

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30888	7/05/23	112402	3997	AMAZON CAPITAL SERVICES L	1GYC-T4KR-LX9J		HS ENGLISH SUPPLIES A/P 22/23	170.54
30888	7/05/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1JCD-DN3G-MJDV		MAINT SUPPLIES CREDIT A/P 22/23	80.05-
30888	7/05/23	112402	3997	AMAZON CAPITAL SERVICES L	1N7V-GQ1D-M96T		SB SUPPLIES A/P 22/23	473.43
30888	7/05/23	112402	3997	AMAZON CAPITAL SERVICES L	13WC-69Y6-LRMD		MS SPEC ED SUPPLIES A/P 22/23	9.98
30888	7/05/23	112402	3997	AMAZON CAPITAL SERVICES L	13WC-69Y6-LRMD		MS SCIENCE SUPPLIES A/P 22/23	103.96
30888	7/05/23	112402	3997	AMAZON CAPITAL SERVICES L	13WC-69Y6-LRMD		MEDIA BOOKS A/P 22/23	14.12
							COMPUTER CHECK TOTAL	691.98
30889	7/05/23	112402	3569	AMPLIFY EDUCATION INC.	INV-173296	230059	DASHBOARD/BOOST READ A/P 22/23	882.00
							COMPUTER CHECK TOTAL	882.00
30890	7/05/23	112402	282	DERRER OIL CO	022070-2318101		MAINT GAS A/P 22/23	278.05
							COMPUTER CHECK TOTAL	278.05
30891	7/05/23	112402	3092	ELK RAPIDS NEWS LLC			ADVERTISING A/P 22/23	187.00
							COMPUTER CHECK TOTAL	187.00
30892	7/05/23	112402	3897	GILL-ROY'S HARDWARE	2307-149300		MAINT SUPPLIES A/P 22/23	897.35
30892	7/05/23	112402	3897	GILL-ROY'S HARDWARE	2307-149300		TRANS SUPPLIES A/P 22/23	555.26
30892	7/05/23	112402	3897	GILL-ROY'S HARDWARE	2307-149300		ATHLETIC KEYS A/P 22/23	11.54
							COMPUTER CHECK TOTAL	1,464.15
30893	7/05/23	2614120	3719	JOHNSON CONTROLS FIRE PRO	23546520		ANNUAL FIRE ALARM AGREEMENT	5,003.40
							COMPUTER CHECK TOTAL	5,003.40
30894	7/05/23	2614120	611	KONE, INC	871088148		HS ELEVATOR JULY-SEPT 23	211.89
30894	7/05/23	2614120	611	KONE, INC	871088148		MS ELEVATOR JULY-SEPT 23	211.89
							COMPUTER CHECK TOTAL	423.78
30895	7/05/23	2317410	715	MANCELONA ROTARY CLUB			23/24 MEMBERSHIP/NEWLAND	390.00
							COMPUTER CHECK TOTAL	390.00
30896	7/05/23	2317410	728	MASB	INV-118645		23/24 MEMBERSHIP	2,848.88
							COMPUTER CHECK TOTAL	2,848.88
30897	7/05/23	2317410	2469	MICH DEPT OF MANAGEMENT &			MIDEAL DUES	180.00
							COMPUTER CHECK TOTAL	180.00
30898	7/05/23	2313430	964	POSTMASTER			BULK MAIL FEE	290.00
							COMPUTER CHECK TOTAL	290.00
30899	7/05/23	2844120	3493	POWERSCHOOL GROUP LLC	INV353964		POWERSCHOOL 23/24	6,204.20
							COMPUTER CHECK TOTAL	6,204.20
30900	7/05/23	2414221	3886	QUADIENT LEASING USA INC.	N10003742		EL AUG-OCT POST MACHINE RENTAL	275.28
30900	7/05/23	2414223	3886	QUADIENT LEASING USA INC.	N9999589		HS AUG-OCT POST MACHINE RENTAL	275.28
							COMPUTER CHECK TOTAL	550.56
30901	7/05/23	2593990	1072	SEG WORKERS COMP. FUND	05070		1ST QTR WORKERS COMP	1,313.00
							COMPUTER CHECK TOTAL	1,313.00

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11 General Fund								
30902	7/05/23	2613910	1077	SET SEG			PROP/LIAB	84,994.00
30902	7/05/23	2613910	1077	SET SEG			BOILER	4,190.00
30902	7/05/23	2713930	1077	SET SEG			FLEET INS	15,550.00
30902	7/05/23	2593920	1077	SET SEG			EDUC LEGAL	5,978.00
							COMPUTER CHECK TOTAL	110,712.00
30903	7/05/23	112402	3518	TERMINAL SUPPLY CO. *VOID 7/20/23*	47784-01		TRANS SUPPLIES A/P 22/23	62.36
							COMPUTER CHECK TOTAL	62.36
30904	7/05/23	2613190	2255	VILLAGE OF MANCELONA	00181		EL SEWER ASSESSMENT	1,126.27
							COMPUTER CHECK TOTAL	1,126.27
30905	7/05/23	2613190	2255	VILLAGE OF MANCELONA	00469		MS SEWER ASSESSMENT	1,548.67
							COMPUTER CHECK TOTAL	1,548.67
30906	7/05/23	112402	1268	WEST SHORE PUBLICATIONS L	67019		MAINT/SNOW PLOW AD A/P 22/23	82.80
							COMPUTER CHECK TOTAL	82.80
30908	7/13/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/13/23	39.50
							COMPUTER CHECK TOTAL	39.50
30909	7/13/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/13/23	6.00
							COMPUTER CHECK TOTAL	6.00
30910	7/13/23	112008	769	MESSA			PAYROLL 7/13/23	151.59
30910	7/13/23	112001	769	MESSA			PAYROLL 7/13/23	7,032.69
							COMPUTER CHECK TOTAL	7,184.28
30911	7/13/23	112008	1164	TBA CREDIT UNION			PAYROLL 7/13/23	75.00
							COMPUTER CHECK TOTAL	75.00
30913	7/18/23	2843161	3815	ACD.NET	10786-147		JULY INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
30914	7/18/23	112402	65	ANTRIM COUNTY TRANSPORTAT	4304		JUN TRANS A/P 22/23	10.50
							COMPUTER CHECK TOTAL	10.50
30915	7/18/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3561		JULY VIRTUAL	3,054.00
							COMPUTER CHECK TOTAL	3,054.00
30916	7/18/23	112402	1638	BSN SPORTS, LLC	921937412		HS WRESTLING SUPPLIES A/P 2223	1,989.29
30916	7/18/23	112402	1638	BSN SPORTS, LLC	921937412		HS GIRLS BBALL SUPPLIES AP2223	591.50
30916	7/18/23	112402	1638	BSN SPORTS, LLC	921937412		MS BOYS BBALL SUPPLIES A/P2223	589.36
							COMPUTER CHECK TOTAL	3,170.15
30917	7/18/23	112402	2347	CLARK HILL P.L.C.	1329940		JUN LEGAL SERVICES A/P 22/23	1,327.50
							COMPUTER CHECK TOTAL	1,327.50
30918	7/18/23	112402	269	DAY CARE/INFANT TODDLER			MOVE GSRP TUITION TO GF A/P	2,960.00
							COMPUTER CHECK TOTAL	2,960.00

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11 General Fund								
30919	7/18/23	2843190	2924	EPS SECURITY	A911058		HS AUG-OCT SEC MONITORING	128.97
30919	7/18/23	2843190	2924	EPS SECURITY	A911059		HS AUG-OCT FIRE SYSTEM	128.97
30919	7/18/23	2843190	2924	EPS SECURITY	A911060		HS AUG-OCT LOCKDOWN MONITORING	104.97
30919	7/18/23	2843190	2924	EPS SECURITY	A911061		EL AUG-OCT SEC MONITORING	128.97
30919	7/18/23	2843190	2924	EPS SECURITY	A911062		EL AUG-OCT FIRE SYSTEM	128.97
30919	7/18/23	2843190	2924	EPS SECURITY	A911063		EL AUG-OCT LOCKDOWN MONITORING	104.97
							COMPUTER CHECK TOTAL	725.82
30920	7/18/23	2613840	3985	GFL ENVIRONMENTAL	0061751293		MS JULY DISPOSAL/RECYCLING	456.04
30920	7/18/23	2613840	3985	GFL ENVIRONMENTAL	0061751294		HS JULY DISPOSAL/RECYCLING	364.88
30920	7/18/23	2613840	3985	GFL ENVIRONMENTAL	0061751295		TRANS JULY DISPOSAL	91.16
30920	7/18/23	2613840	3985	GFL ENVIRONMENTAL	0061824029		DISCARD EL ROLL OFF DEBRIS	1,000.00
30920	7/18/23	2613840	3985	GFL ENVIRONMENTAL	0061869327		EL ROLL OFF	700.00
							COMPUTER CHECK TOTAL	2,612.08
30921	7/18/23	2593190	494	HELENA TOWNSHIP			23 SUM TAX COLL FEE	3,942.50
							COMPUTER CHECK TOTAL	3,942.50
30922	7/18/23	112402	734	MAWSA	0130611		7/8 WING JUN WTR/SEWER A/P	146.03
30922	7/18/23	112402	734	MAWSA	0143611		5/6 WING JUN WTR/SEWER A/P	273.90
30922	7/18/23	112402	734	MAWSA	0143811		NEW BOILER RM JUN WTR/SEWERA/P	173.64
30922	7/18/23	112402	734	MAWSA	0154711		HS JUN WTR/SEWER A/P 22/23	2,485.07
30922	7/18/23	112402	734	MAWSA	0154911		FTBALL FIELD JUN WTR/SEW A/P	2,699.85
30922	7/18/23	112402	734	MAWSA	0158911		EL JUN WTR/SEWER A/P 22/23	390.14
30922	7/18/23	112402	734	MAWSA	0170211		BUS GARAGE JUN WTR/SEWER A/P	137.32
							COMPUTER CHECK TOTAL	6,305.95
30923	7/18/23	2843161	1733	MEAL MAGIC CORPORATION	C23-000265		23/24 MEAL MAGIC CLOUD	3,590.00
							COMPUTER CHECK TOTAL	3,590.00
30924	7/18/23	2713410	919	OTEC COMMUNICATIONS SYSTE	77751		JULY-SEPT 23 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
30925	7/18/23	2614110	920	OTHERSIDE IRRIGATION LLC	636		REPAIR IRRIGATION	1,269.00
							COMPUTER CHECK TOTAL	1,269.00
30926	7/18/23	112402	3467	UMB BANK			SICK DAY PAYOUT/RETIRE A/P	1,590.00
							COMPUTER CHECK TOTAL	1,590.00
30927	7/18/23	112402	3902	QUADIENT FINANCE USA, INC			CO POSTAGE A/P 22/23	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
30928	7/18/23	112402	987	QUILL CORPORATION	33214329		ADM SUPPLIES A/P 22/23	42.83
30928	7/18/23	112402	987	QUILL CORPORATION	33214329		FISCAL SUPPLIES A/P 22/23	42.82
							COMPUTER CHECK TOTAL	85.65
30929	7/18/23	7412200	4162	RSCHOOLTODAY-VNN	90414		SPORTSHUB SCHEDULER	835.00
							COMPUTER CHECK TOTAL	835.00
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	Legacy Office Desk A/P 22/23	568.33
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	Legacy file cabinet	638.46

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11 General Fund								
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	Kee 36" round table/chair	549.51
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	Mesh task chair	485.23
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	CHAIR	634.28
30930	7/18/23	112402	3387	SCHOOLSIN	INV0078487	230069	SHIPPING	156.44
							COMPUTER CHECK TOTAL	3,032.25
30931	7/18/23	26159M0	3292	SPRING BROOK SUPPLY	020075		SPRINKLER HEADS/HS PUMP	1,366.38
							COMPUTER CHECK TOTAL	1,366.38
30932	7/18/23	2613410	3399	TELNET WORLDWIDE	16051		JULY PHONE	1,504.68
							COMPUTER CHECK TOTAL	1,504.68
30933	7/18/23	261411B	1175	TEMPERATURE CONTROL, INC.	I13083		MS/HS BACKFLOW INSPECTIONS	383.00
30933	7/18/23	112402	1175	TEMPERATURE CONTROL, INC.	I13484		REPAIR MS HEATING SYSTEM A/P	6,718.15
							COMPUTER CHECK TOTAL	7,101.15
30934	7/18/23	2614120	1904	TENNANT SALES AND SERVICE	919708457		REPLACE BATTERIES	1,395.74
							COMPUTER CHECK TOTAL	1,395.74
30935	7/18/23	435319T	3747	TIPTON, ANTHONY E			EXTRA IT HELP	495.00
							COMPUTER CHECK TOTAL	495.00
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178916610		HS INSECT/DISEASE CONTROL	92.97
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		HS FERT A/P 22/23	86.76
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		SOFT FIELD FERT A/P 22/23	79.33
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		HS PRACT FIELD FERT A/P 22/23	176.02
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		BASE FIELD FERT A/P 22/23	185.92
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		FTBALL FIELD FERT A/P 22/23	204.54
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		MS FERT A/P 22/23	80.57
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		MS PRACT FIELD FERT A/P 22/23	176.02
30936	7/18/23	112402	1692	TRUGREEN LIMITED PARTNERS	178918415		MS TREES FERT A/P 22/23	92.97
30936	7/18/23	261411A	1692	TRUGREEN LIMITED PARTNERS	179194920		FTBALL FIELD VEG CONTROL	255.60
30936	7/18/23	261411A	1692	TRUGREEN LIMITED PARTNERS	179227941		MS PRACT FIELD VEG CONTROL	191.70
30936	7/18/23	261411L	1692	TRUGREEN LIMITED PARTNERS	179227944		MS VEG CONTROL	639.00
30936	7/18/23	261411A	1692	TRUGREEN LIMITED PARTNERS	179242528		SOFTBALL FIELD VEG CONTROL	213.00
30936	7/18/23	261411A	1692	TRUGREEN LIMITED PARTNERS	179251503		BASEBALL FIELD VEG CONTROL	319.50
30936	7/18/23	261411L	1692	TRUGREEN LIMITED PARTNERS	179269284		HS VEG CONTROL	532.50
							COMPUTER CHECK TOTAL	3,326.40
30937	7/18/23	112402	2654	VERIZON WIRELESS	9938586517		HS SPEC ED JUN CELL CREDIT A/P	30.81
30937	7/18/23	112402	2654	VERIZON WIRELESS	9938586517		TECH JUN CELL A/P 22/23	46.56
30937	7/18/23	112402	2654	VERIZON WIRELESS	9938586517		ADM JUN CELL A/P 22/23	46.56
30937	7/18/23	112402	2654	VERIZON WIRELESS	9938586517		MAINT JUN CELL A/P 22/23	105.35
							COMPUTER CHECK TOTAL	167.66
30938	7/18/23	112402	1255	WARDS NATURAL SCIENCE EST	8813340155	230053	HS SCIENCE SUPPLIES A/P 22/23	706.03
							COMPUTER CHECK TOTAL	706.03
30939	7/18/23	112402	3683	WONDERLAND TIRE CO INC.	0040015582		TRANS BUS TIRES	1,565.36
							COMPUTER CHECK TOTAL	1,565.36

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11 General Fund								
30940	7/18/23	112402	1295	XEROX CORPORATION	019175299		EL JUN COPIER A/P 22/23	360.38
30940	7/18/23	112402	1295	XEROX CORPORATION	019175300		HS JUN COPIER A/P 22/23	282.60
30940	7/18/23	112402	1295	XEROX CORPORATION	019175302		MS 7/8 JUN COPIER A/P 22/23	269.82
30940	7/18/23	112402	1295	XEROX CORPORATION	019175303		MS 5/6 JUN COPIER A/P 22/23	269.82
30940	7/18/23	112402	1295	XEROX CORPORATION	019175304		CO JUN COPIER A/P 22/23	222.11
30940	7/18/23	112402	1295	XEROX CORPORATION	019175305		EL MAIN OFF JUN COPIER A/P2223	320.20
30940	7/18/23	112402	1295	XEROX CORPORATION	019175306		MS MAIN OFF JUN COPIER A/P2223	177.90
30940	7/18/23	112402	1295	XEROX CORPORATION	019175307		HS MAIN OFF JUN COPIER A/P2223	290.10
							COMPUTER CHECK TOTAL	2,192.93
30941	7/27/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/27/23	39.50
							COMPUTER CHECK TOTAL	39.50
30942	7/27/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/26/23	6.00
							COMPUTER CHECK TOTAL	6.00
30943	7/27/23	112001	769	MESSA			PAYROLL 7/27/23	6,956.59
							COMPUTER CHECK TOTAL	6,956.59
30944	7/27/23	112008	1164	TBA CREDIT UNION			PAYROLL 7/27/23	75.00
							COMPUTER CHECK TOTAL	75.00
30945	8/07/23	2843161	3815	ACD.NET	10786-148		AUG INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
30946	8/07/23	5992200	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-HRCN		ATHLETIC SUPPLIES	83.94
30946	8/07/23	2845990	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JCJN		TECH SUPPLIES	184.24
30946	8/07/23	5111023	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JLVL		HS ART SUPPLIES	589.79
30946	8/07/23	1135113	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JLVL		HS SUPPLIES	440.70
30946	8/07/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JLVL		MAINT SUPPLIES	1,016.00
30946	8/07/23	2415911	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JLVL		EL OFFICE SUPPLIES	486.00
30946	8/07/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1NT3-V9CM-JQNT		MAINT SUPPLIES	79.99
							COMPUTER CHECK TOTAL	2,880.66
30947	8/07/23	2313510	2075	ANTRIM REVIEW			SUBSCRIPTION	36.00
							COMPUTER CHECK TOTAL	36.00
30948	8/07/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3587		AUG VIRTUAL	3,053.00
							COMPUTER CHECK TOTAL	3,053.00
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	699		EL BEHVAIOR INTERV 6/26-7/7/23	1,562.88
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	699		HS COLLEGE/CAREER 6/26-7/7/23	137.10
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	701		EL BEHAVIOR INTERV7/10-7/21/23	2,509.25
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	701		HS COLLEGE/CAREER 7/10-7/21/23	86.84
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	704		EL BEHAVIOR INTERV 7/24-8/4/23	1,598.72
30949	8/07/23	4353131	224	COMMUNITIES IN SCHOOLS OF	704		HS COLLEGE/CAREER 7/24-8/4/23	35.26
							COMPUTER CHECK TOTAL	5,930.05
30950	8/07/23	2615520	235	CONSUMERS ENERGY	100000224194		MS JULY ELECTRIC	2,970.66
30950	8/07/23	2615520	235	CONSUMERS ENERGY	100000224889		MS JULY ELECTRIC	1,880.79
30950	8/07/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JULY ELECTRIC	186.04

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11 General Fund								
30950	8/07/23	112402	235	CONSUMERS ENERGY	100010513347		TRANS JUN ELECTRIC A/P 22/23	199.87
30950	8/07/23	2615520	235	CONSUMERS ENERGY	100010806733		MS JULY ELECTRIC	114.67
							COMPUTER CHECK TOTAL	5,352.03
30951	8/07/23	2593190	261	CUSTER TOWNSHIP			23 SUM TAX COLL FEE	5,160.00
							COMPUTER CHECK TOTAL	5,160.00
30952	8/07/23	112402	2624	D.M. BURR FACILITIES MGT,	61479		STAFFING SHORTAGE CREDIT A/P	2,665.60-
30952	8/07/23	2613190	2624	D.M. BURR FACILITIES MGT,	61586		STAFFING SHORTAGE CREDIT	1,295.23-
30952	8/07/23	435319C	2624	D.M. BURR FACILITIES MGT,	61671		JULY COVID INCENTIVES	1,765.99
30952	8/07/23	2613190	2624	D.M. BURR FACILITIES MGT,	61704		JULY CUST SERVICES	28,401.09
30952	8/07/23	2613190	2624	D.M. BURR FACILITIES MGT,	61727		JULY MED INS	1,496.28
							COMPUTER CHECK TOTAL	27,702.53
30953	8/07/23	2715710	282	DERRER OIL CO	022070-2319601		REG GAS	93.42
30953	8/07/23	2615710	282	DERRER OIL CO	022070-2319601		MAINT GAS	142.10
30953	8/07/23	2715710	282	DERRER OIL CO	022070-2321201		REG GAS	214.13
30953	8/07/23	2615710	282	DERRER OIL CO	022070-2321201		MAINT GAS	214.97
30953	8/07/23	3212200	282	DERRER OIL CO	022070-2321201		ATHLETIC GAS	29.32
30953	8/07/23	3755113	282	DERRER OIL CO	022070-2321201		DRIVERS ED VAN GAS	315.80
							COMPUTER CHECK TOTAL	1,009.74
30954	8/07/23	2617910	282	DERRER OIL CO			CAR WASH CARD RELOAD	192.00
							COMPUTER CHECK TOTAL	192.00
30955	8/07/23	2615510	313	DTE ENERGY	930002609145		EL JULY GAS	395.69
30955	8/07/23	2615510	313	DTE ENERGY	930002609145		MS JULY GAS	194.70
30955	8/07/23	2615510	313	DTE ENERGY	930002609145		HS JULY GAS	87.90
30955	8/07/23	27T5510	313	DTE ENERGY	930002609145		TRANS JULY GAS	2.60
							COMPUTER CHECK TOTAL	680.89
30956	8/07/23	2313510	3092	ELK RAPIDS NEWS LLC			SNOWPLOW AD	44.00
30956	8/07/23	2313510	3092	ELK RAPIDS NEWS LLC			COACHING AD	35.00
							COMPUTER CHECK TOTAL	79.00
30957	8/07/23	2843190	2924	EPS SECURITY	A912983		MS SEPT-NOV SEC MONITORING	128.97
30957	8/07/23	2843190	2924	EPS SECURITY	A912984		MS SEPT-NOV FIRE SYSTEM	128.97
30957	8/07/23	2843190	2924	EPS SECURITY	A912985		MS SEPT-NOV LOCKDOWN MONITOR	104.97
							COMPUTER CHECK TOTAL	362.91
30958	8/07/23	261411A	2018	FLOOR CARE CONCEPTS & SUP	0122169		HS GYM FLOOR REFINISH	9,123.70
							COMPUTER CHECK TOTAL	9,123.70
30959	8/07/23	261411A	369	FLOOR COVERING BROKERS *VOID 8/21/23*	0122277		MS GYM FLOOR REFINISH	6,534.36
							COMPUTER CHECK TOTAL	6,534.36
30960	8/07/23	2323220	375	FOOD SERVICE FUND	3159		EL MOVE BACK LUNCH	170.00
							COMPUTER CHECK TOTAL	170.00
30961	8/07/23	2613840	3985	GFL ENVIRONMENTAL	0062085499		EL AUG DISPOSAL/RECYCLING	104.40
30961	8/07/23	2613840	3985	GFL ENVIRONMENTAL	0062085500		MS AUG DISPOSAL/RECYCLING	456.04

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30961	8/07/23	2613840	3985	GFL ENVIRONMENTAL	0062085501		HS AUG DISPOSAL/RECYCLING	364.88
30961	8/07/23	2613840	3985	GFL ENVIRONMENTAL	0062085502		TRANS AUG DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,016.48
30962	8/07/23	26159M0	3897	GILL-ROY'S HARDWARE	2308-164639		MAINT SUPPLIES	737.74
							COMPUTER CHECK TOTAL	737.74
30963	8/07/23	5992200	424	GORDON FOOD SERVICE	788294035		FALL SPORTS COOKOUT/DONOR \$	306.81
							COMPUTER CHECK TOTAL	306.81
30964	8/07/23	2317410	526	HOSPITAL PURCHASING SERVI	LLC24453		23/24 DUES	760.00
							COMPUTER CHECK TOTAL	760.00
30965	8/07/23	2446410	1745	IMAGE 360 TRAVERSE CITY			SAFETY WINDOW FILM/50%	6,682.73
30965	8/07/23	2313510	1745	IMAGE 360 TRAVERSE CITY	INV-87487		BANNER/BUS DRIVER NEEDED	856.17
							COMPUTER CHECK TOTAL	7,538.90
30966	8/07/23	2313150	3910	INTRADO INTERACTIVE SERVI	368575	240005	RENW SCHOOL MESSNGR 12 MO	1,716.15
30966	8/07/23	2313150	3910	INTRADO INTERACTIVE SERVI	368575	240005	SECURE FILE DOC DELIV RNW	339.23
							COMPUTER CHECK TOTAL	2,055.38
30967	8/07/23	2614120	3798	JEB PEST CONTROL			JULY PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30968	8/07/23	2613190	734	MAWSA			HS SEWER ASSESSMENT	1,511.12
							COMPUTER CHECK TOTAL	1,511.12
30969	8/07/23	112463	769	MESSA	2308-51910		AUG INSURANCE	75,021.50
30969	8/07/23	3402130	769	MESSA	2308-51910		AUG INS	469.00
30969	8/07/23	340213R	769	MESSA	2308-51910		AUG INS	317.71
30969	8/07/23	26121AS	769	MESSA	2308-51910		AUG INS	7.34
30969	8/07/23	23221A0	769	MESSA	2308-51910		AUG INS	2,119.48
30969	8/07/23	24121A2	769	MESSA	2308-51910		AUG INS	1,950.84
30969	8/07/23	24121A3	769	MESSA	2308-51910		AUG INS	1,950.84
30969	8/07/23	25221A0	769	MESSA	2308-51910		AUG INS	2,197.27
30969	8/07/23	26121A0	769	MESSA	2308-51910		AUG INS	139.52
30969	8/07/23	9002130	769	MESSA	2308-51910		AUG INS	559.77
30969	8/07/23	43521A0	769	MESSA	2308-51910		AUG INS	1,950.84
							COMPUTER CHECK TOTAL	86,684.11
30970	8/07/23	27121S0	769	MESSA	2308-C52533		AUG TRACEY COBRA	63.66
							COMPUTER CHECK TOTAL	63.66
30971	8/07/23	112402	2208	MI SCHOOLS ENERGY COOPERA	C23071081		EL JUN ELECTRIC A/P 22/23	1,852.03
30971	8/07/23	112402	2208	MI SCHOOLS ENERGY COOPERA	C23071081		HS JUN ELECTRIC A/P 22/23	5,984.88
							COMPUTER CHECK TOTAL	7,836.91
30972	8/07/23	1115111	3314	MORRIS, MARY			REIMB SUPPLIES	352.65
							COMPUTER CHECK TOTAL	352.65
30973	8/07/23	2313190	864	NEOLA, INC.	103545		ANNUAL MAINT FEE	795.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	795.00
30974	8/07/23	2323220	1166	NORTHWEST EDUCATION SERVI			LEGISLATIVE DINNER	64.80
							COMPUTER CHECK TOTAL	64.80
30975	8/07/23	2323220	955	PIZZA SHOPPE	849011		BOND MTG LUNCH	22.00
							COMPUTER CHECK TOTAL	22.00
30976	8/07/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	64.72
							COMPUTER CHECK TOTAL	64.72
30977	8/07/23	2313430	964	POSTMASTER			BULK MAIL FEE-ADD'L	20.00
							COMPUTER CHECK TOTAL	20.00
30978	8/07/23	112402	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIRS A/P 22/23	485.78
30978	8/07/23	112402	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS A/P 22/23	313.32
30978	8/07/23	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS WASHING	100.00
							COMPUTER CHECK TOTAL	899.10
30979	8/07/23	2325910	987	QUILL CORPORATION	33642836		ADM SUPPLIES	29.14
30979	8/07/23	2525910	987	QUILL CORPORATION	33642836		FISCAL SUPPLIES	132.82
30979	8/07/23	2525910	987	QUILL CORPORATION	33645943		FISCAL SUPPLIES	20.90
							COMPUTER CHECK TOTAL	182.86
30980	8/07/23	5992120	1015	REYNOLDS & SONS	105630	230072	HS VBALL SUPPLIES	164.43
30980	8/07/23	5992020	1015	REYNOLDS & SONS	105630	230072	HS GIRLS BBALL SUPPLIES	850.88
30980	8/07/23	5992090	1015	REYNOLDS & SONS	105630	230072	HS BOYS BBALL SUPPLIES	850.88
30980	8/07/23	5992110	1015	REYNOLDS & SONS	105630	230072	HS WRESTLING SUPPLIES	17.90
30980	8/07/23	5992170	1015	REYNOLDS & SONS	105630	230072	SOFTBALL SUPPLIES	19.90
30980	8/07/23	5992180	1015	REYNOLDS & SONS	105630	230072	BASEBALL SUPPLIES	19.90
30980	8/07/23	5992200	1015	REYNOLDS & SONS	105630	230072	ATHLETIC SUPPLIES	364.01
							COMPUTER CHECK TOTAL	2,287.90
30981	8/07/23	5111051	1054	SCHOLASTIC INC	M7363961		EL SUBSCRIPTIONS	1,482.54
							COMPUTER CHECK TOTAL	1,482.54
30982	8/07/23	261411L	3992	SILVER LEAF SAWMILL	6399		WOODCHIPS	3,375.00
							COMPUTER CHECK TOTAL	3,375.00
30983	8/07/23	5992200	3758	SMITH, BETH			REIMB CC CAMP SUPPLIES/DONOR \$	54.62
							COMPUTER CHECK TOTAL	54.62
30984	8/07/23	261411B	1130	STATE OF MICHIGAN	BLR481860		MS BOILER CERTIFICATE	75.00
							COMPUTER CHECK TOTAL	75.00
30985	8/07/23	7912200	3843	STOTLER, LORETTA			REIMB HOTEL/MEAL	111.39
							COMPUTER CHECK TOTAL	111.39
30986	8/07/23	2614130	1190	TNL ENTERPRISES, LLC	37119		REPAIR VAN TIRE	25.00
							COMPUTER CHECK TOTAL	25.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30987	8/07/23	2313510	1200	TRAVERSE CITY RECORD EAGL	1384		TEACHER ADS *COMPUTER CHECK TOTAL*	753.00 753.00
30988	8/07/23	261411L	1692	TRUGREEN LIMITED PARTNERS	180677383		MS FERTILIZER	80.57
30988	8/07/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180677383		FTBALL FIELD FERTILIZER	204.54
30988	8/07/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180677383		MS PRACT FIELD FERTILIZER	176.02
30988	8/07/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180677383		SOFTBALL FIELD FERTILIZER	79.33
30988	8/07/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180677383		HS PRACT FIELD FERTILIZER	176.02
30988	8/07/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180677383		BASEBALL FIELD FERTILIZER	185.92
30988	8/07/23	261411L	1692	TRUGREEN LIMITED PARTNERS	180677383		HS FERTILIZER *COMPUTER CHECK TOTAL*	86.76 989.16
30989	8/07/23	1112291	3984	VALIC			SICK DAY PAYOUT UPON RETIRE *COMPUTER CHECK TOTAL*	3,225.00 3,225.00
30990	8/07/23	112402	1295	XEROX CORPORATION	019244856		HS MED CTR JUN COPIER A/P 2223	32.86
30990	8/07/23	112402	1295	XEROX CORPORATION	019244857		TRANS JUN COPIER A/P 22/23 *COMPUTER CHECK TOTAL*	22.83 55.69
30991	8/07/23	112402P	3805	4FRONT CREDIT UNION			DC FINGERPRINTS A/P 22/23	66.25
30991	8/07/23	112402	3805	4FRONT CREDIT UNION			TIRE REPAIR A/P 22/23	25.00
30991	8/07/23	2527410	3805	4FRONT CREDIT UNION			23/24 MSBO DUES/MEEDER	150.00
30991	8/07/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.48
30991	8/07/23	112402P	3805	4FRONT CREDIT UNION			FTBALL FOOD	30.94
30991	8/07/23	112402P	3805	4FRONT CREDIT UNION			FTBALL FOOD	204.63
30991	8/07/23	2325910	3805	4FRONT CREDIT UNION			MI ED DIRECTORY *COMPUTER CHECK TOTAL*	65.90 545.20
30992	8/10/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/10/23 *COMPUTER CHECK TOTAL*	39.50 39.50
30993	8/10/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/10/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30994	8/10/23	112001	769	MESSA			PAYROLL 8/10/23	7,500.27
30994	8/10/23	112008	769	MESSA			PAYROLL 8/10/23 *COMPUTER CHECK TOTAL*	151.59 7,651.86
30995	8/10/23	112008	1164	TBA CREDIT UNION			PAYROLL 8/10/23 *COMPUTER CHECK TOTAL*	75.00 75.00
30996	8/24/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/24/23 *COMPUTER CHECK TOTAL*	39.50 39.50
30997	8/24/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/23/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30998	8/24/23	112001	769	MESSA			PAYROLL 8/24/23 *COMPUTER CHECK TOTAL*	7,562.15 7,562.15
30999	8/24/23	112008	1164	TBA CREDIT UNION			PAYROLL 8/24/23	75.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	75.00
31000	8/29/23	4928910	66	ANTRIM COUNTY TREASURER			2022 PRE CHANGE/MANC TWP	575.44
31000	8/29/23	4928910	66	ANTRIM COUNTY TREASURER			21 PRE	393.15
31000	8/29/23	4928910	66	ANTRIM COUNTY TREASURER			22 PRE	2,971.40
							COMPUTER CHECK TOTAL	3,939.99
31001	8/29/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3592		SUMMER SCHOOL VIRTUAL	3,750.00
							COMPUTER CHECK TOTAL	3,750.00
31002	8/29/23	7412060	109	BENZIE COUNTY CENTRAL SCH			HS CROSS CTRY ENTRY FEES	250.00
							COMPUTER CHECK TOTAL	250.00
31003	8/29/23	5111092	110	BERNTHAL, AMY			REIMB GO FORMATIVE	144.00
							COMPUTER CHECK TOTAL	144.00
31004	8/29/23	2313170	2347	CLARK HILL P.L.C.	1339349		JULY LEGAL SERVICES	346.50
							COMPUTER CHECK TOTAL	346.50
31005	8/29/23	2843161	4168	CLASSLINK, INC.	E-115565	240008	STUDENT ROSTER ANNUAL LIC	1,692.05
							COMPUTER CHECK TOTAL	1,692.05
31006	8/29/23	4353131	224	COMMUNITIES IN SCHOOLS OF	705		EL BEHAVIOR INTERVENTIONS	1,243.42
31006	8/29/23	4353131	224	COMMUNITIES IN SCHOOLS OF	705		HS COLLEGE/CAREER	779.97
							COMPUTER CHECK TOTAL	2,023.39
31007	8/29/23	2615520	235	CONSUMERS ENERGY	100000224194		MS AUG ELECTRIC	2,865.18
31007	8/29/23	2615520	235	CONSUMERS ENERGY	100000224889		MS AUG ELECTRIC	1,852.68
31007	8/29/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS AUG ELECTRIC	191.40
31007	8/29/23	2615520	235	CONSUMERS ENERGY	100010806733		MS AUG ELECTRIC	116.24
							COMPUTER CHECK TOTAL	5,025.50
31008	8/29/23	261411B	2327	COY FIRE PROTECTION, LLC	1875A		FIRE ALARM INSPECTIONS	1,400.00
							COMPUTER CHECK TOTAL	1,400.00
31009	8/29/23	435319C	2624	D.M. BURR FACILITIES MGT,	61915		AUG COVID INCENTIVES	759.34
							COMPUTER CHECK TOTAL	759.34
31010	8/29/23	2715710	282	DERRER OIL CO	022070-2322701		REG GAS	462.39
31010	8/29/23	2615710	282	DERRER OIL CO	022070-2322701		MAINT GAS	290.51
31010	8/29/23	3755113	282	DERRER OIL CO	022070-2322701		DRIVER ED VAN GAS	76.24
							COMPUTER CHECK TOTAL	829.14
31011	8/29/23	261411A	2018	FLOOR CARE CONCEPTS & SUP	0122277		MS GYM FLOOR REFINISH	6,534.36
							COMPUTER CHECK TOTAL	6,534.36
31012	8/29/23	2323220	375	FOOD SERVICE FUND	3161		EL MOVE LUNCHEON 8/8	170.00
31012	8/29/23	2323220	375	FOOD SERVICE FUND	3162		EL MOVE LUNCHEON 8/17	170.00
							COMPUTER CHECK TOTAL	340.00
31013	8/29/23	3403191	4169	GANTNER, RACHEL			REIMB FINGERPRINTS	50.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

11 General Fund								
							COMPUTER CHECK TOTAL	50.00
31014	8/29/23	2714130	1705	GRAND TRAVERSE GARAGE DOO	30567		REPAIR GARAGE DOOR/SPRINGS	1,355.53
							COMPUTER CHECK TOTAL	1,355.53
31015	8/29/23	5111032	554	J W PEPPER (REMIT)	365529634		BAND MUSIC	98.50
							COMPUTER CHECK TOTAL	98.50
31016	8/29/23	2614120	3798	JEB PEST CONTROL			AUG PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31017	8/29/23	26159M0	1853	KENDALL ELECTRIC INC.	S113277210.001		MAINT SUPPLIES	71.80
							COMPUTER CHECK TOTAL	71.80
31018	8/29/23	2843161	3972	KNOWBE4 INC.	INV272168	240007	SECURITY AWARENESS TRAIN	2,090.70
							COMPUTER CHECK TOTAL	2,090.70
31019	8/29/23	2617910	2859	4 SEASONS EMBROIDERY	207490		MAINT WORK SHIRTS	85.00
							COMPUTER CHECK TOTAL	85.00
31020	8/29/23	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/LEE	125.00
							COMPUTER CHECK TOTAL	125.00
31021	8/29/23	4121032	725	MARSHALL MUSIC	10858817		REPAIR SAX	277.50
							COMPUTER CHECK TOTAL	277.50
31022	8/29/23	4122040	2585	MATT'S	8158		FBALL SHED PAD & PLACEMENT	2,025.00
							COMPUTER CHECK TOTAL	2,025.00
31023	8/29/23	2613830	734	MAWSA	0130611		7/8 WING JULY WTR/SEWER	132.96
31023	8/29/23	2613830	734	MAWSA	0143611		5/6 WING JULY WTR/SEWER	225.95
31023	8/29/23	2613830	734	MAWSA	0143811		NEW BOILER RM JULY WTR/SEWER	176.55
31023	8/29/23	2613830	734	MAWSA	0154711		HS JULY WTR/SEWER	2,232.70
31023	8/29/23	2613830	734	MAWSA	0154911		FTBALL FIELD JULY WTR/SEWER	2,979.75
31023	8/29/23	2613830	734	MAWSA	0158911		EL JULY WTR/SEWER	164.92
31023	8/29/23	2613830	734	MAWSA	0170211		BUS GARAGE JULY WTR/SEWER	132.96
							COMPUTER CHECK TOTAL	6,045.79
31024	8/29/23	5922200	736	MAXWELL MEDALS & AWARDS	3183974-IN		ATHLETIC AWARDS	4,261.71
							COMPUTER CHECK TOTAL	4,261.71
31025	8/29/23	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 6/20-8/10/23	1,503.50
							COMPUTER CHECK TOTAL	1,503.50
31026	8/29/23	11121T1	769	MESSA	2309-53237		SEPT INSURANCE	9,312.57
31026	8/29/23	2212130	769	MESSA	2309-53237		SEPT INS	1,149.31
31026	8/29/23	3402130	769	MESSA	2309-53237		SEPT INS	469.00
31026	8/29/23	11121S1	769	MESSA	2309-53237		SEPT INS	109.26
31026	8/29/23	11221T2	769	MESSA	2309-53237		SEPT INS	17,714.84
31026	8/29/23	11221S2	769	MESSA	2309-53237		SEPT INS	383.55
31026	8/29/23	11321T3	769	MESSA	2309-53237		SEPT INS	11,877.99

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31026	8/29/23	34021T1	769	MESSA	2309-53237		SEPT INS	1,571.53
31026	8/29/23	19421T1	769	MESSA	2309-53237		SEPT INS	706.57
31026	8/29/23	340213R	769	MESSA	2309-53237		SEPT INS	317.71
31026	8/29/23	26121AS	769	MESSA	2309-53237		SEPT INS	7.34
31026	8/29/23	19421T2	769	MESSA	2309-53237		SEPT INS	299.09
31026	8/29/23	19421S2	769	MESSA	2309-53237		SEPT INS	24.23
31026	8/29/23	19421T3	769	MESSA	2309-53237		SEPT INS	3,752.38
31026	8/29/23	60121S1	769	MESSA	2309-53237		SEPT INS	85.58
31026	8/29/23	60121S2	769	MESSA	2309-53237		SEPT INS	1,114.88
31026	8/29/23	21221S3	769	MESSA	2309-53237		SEPT INS	704.78
31026	8/29/23	22221S0	769	MESSA	2309-53237		SEPT INS	49.46
31026	8/29/23	23221A0	769	MESSA	2309-53237		SEPT INS	2,119.48
31026	8/29/23	24121A1	769	MESSA	2309-53237		SEPT INS	2,966.42
31026	8/29/23	24121A2	769	MESSA	2309-53237		SEPT INS	1,950.84
31026	8/29/23	24121S3	769	MESSA	2309-53237		SEPT INS	107.52
31026	8/29/23	24121S2	769	MESSA	2309-53237		SEPT INS	1,839.06
31026	8/29/23	24121A3	769	MESSA	2309-53237		SEPT INS	1,950.84
31026	8/29/23	25221A0	769	MESSA	2309-53237		SEPT INS	2,197.27
31026	8/29/23	26121A0	769	MESSA	2309-53237		SEPT INS	139.52
31026	8/29/23	27121S0	769	MESSA	2309-53237		SEPT INS	7,012.95
31026	8/29/23	27121A0	769	MESSA	2309-53237		SEPT INS	102.90
31026	8/29/23	3062137	769	MESSA	2309-53237		SEPT INS	750.48
31026	8/29/23	28421A0	769	MESSA	2309-53237		SEPT INS	187.62
31026	8/29/23	2322134	769	MESSA	2309-53237		SEPT INS	187.62
31026	8/29/23	75321T1	769	MESSA	2309-53237		SEPT INS	131.33
31026	8/29/23	60121T4	769	MESSA	2309-53237		SEPT INS	1,651.05
31026	8/29/23	21221T1	769	MESSA	2309-53237		SEPT INS	93.81
31026	8/29/23	9002130	769	MESSA	2309-53237		SEPT INS	559.77
31026	8/29/23	90021T1	769	MESSA	2309-53237		SEPT INS	706.57
31026	8/29/23	21621T1	769	MESSA	2309-53237		SEPT INS	141.31
31026	8/29/23	22521T1	769	MESSA	2309-53237		SEPT INS	565.26
31026	8/29/23	76621T6	769	MESSA	2309-53237		SEPT INS	505.83
31026	8/29/23	30621T1	769	MESSA	2309-53237		SEPT INS	2,318.34
31026	8/29/23	19421S1	769	MESSA	2309-53237		SEPT INS	24.73
31026	8/29/23	30212T3	769	MESSA	2309-53237		SEPT INS	1,313.33
31026	8/29/23	43521T3	769	MESSA	2309-53237		SEPT INS	562.86
31026	8/29/23	43521T1	769	MESSA	2309-53237		SEPT INS	113.39
31026	8/29/23	43521T9	769	MESSA	2309-53237		SEPT INS	750.48
31026	8/29/23	43521T5	769	MESSA	2309-53237		SEPT INS	1,688.57
31026	8/29/23	24921T2	769	MESSA	2309-53237		SEPT INS	113.39
31026	8/29/23	43521A0	769	MESSA	2309-53237		SEPT INS	1,950.84
							COMPUTER CHECK TOTAL	84,353.45
31027	8/29/23	3222200	774	MHSAA/CAP			AD MEETING REG/TARBUTTON	30.00
							COMPUTER CHECK TOTAL	30.00
31028	8/29/23	7411033	1366	MSBOA	54107		HS MEMBERSHIP 23/24	375.00
31028	8/29/23	7411030	1366	MSBOA	54108		MS MEMBERSHIP 23/24	375.00
							COMPUTER CHECK TOTAL	750.00
31029	8/29/23	7412060	3484	NORTHERN MI CHRISTIAN SCH			HS CROSS CTRY ENTRY FEES	125.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	125.00
31030	8/29/23	261411B	887	NORTHERN MICHIGAN GLASS L	59310		CO SAFE ROOM DOOR	309.00
							COMPUTER CHECK TOTAL	309.00
31031	8/29/23	2843190	1166	NORTHWEST EDUCATION SERVI	GE 24010		TECH SERVICES JULY-SEPT 23	23,293.75
							COMPUTER CHECK TOTAL	23,293.75
31032	8/29/23	2713190	912	OMS COMPLIANCE SERVICES,	880457		DOT DRUG TEST LIST	44.00
							COMPUTER CHECK TOTAL	44.00
31033	8/29/23	2323220	955	PIZZA SHOPPE			BUS DRIVER MTG PIZZA 8/24	75.00
							COMPUTER CHECK TOTAL	75.00
31034	8/29/23	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	148.06
31034	8/29/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	157.35
							COMPUTER CHECK TOTAL	305.41
31035	8/29/23	2313430	964	POSTMASTER			MEMO POSTAGE	941.23
							COMPUTER CHECK TOTAL	941.23
31036	8/29/23	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS WASHING/REPAIRS	496.25
							COMPUTER CHECK TOTAL	496.25
31037	8/29/23	2523430	3886	QUADIENT LEASING USA INC.	N10062331		CO SEPT-NOV POST MACH RENTAL	354.00
31037	8/29/23	2414222	3886	QUADIENT LEASING USA INC.	N10062331		MS SEPT-NOV POST MACH RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
31038	8/29/23	5992040	1019	RIDDELL ALL AMERICAN	60492207		FTBALL HELMETS	1,026.45
							COMPUTER CHECK TOTAL	1,026.45
31039	8/29/23	2715730	3557	ROAD EQUIPMENT PARTS CENT	KC558084		BUS REPAIR PARTS	155.70
							COMPUTER CHECK TOTAL	155.70
31040	8/29/23	7912200	3170	SECURITY SANITATION INC	182990		RESTROOM RENTAL	110.00
							COMPUTER CHECK TOTAL	110.00
31041	8/29/23	2613190	3438	SHRED-IT C/O STERICYCLE I	8004406328		CO SHREDDING	148.59
							COMPUTER CHECK TOTAL	148.59
31042	8/29/23	26159ML	1108	SPARTAN DISTRIBUTORS INC	11881869		LAWM MOWER PARTS	223.88
							COMPUTER CHECK TOTAL	223.88
31043	8/29/23	2616410	2474	STAFFORD-SMITH, INC.	5064655		WALK-IN FREEZER FINAL PMT	14,222.89
							COMPUTER CHECK TOTAL	14,222.89
31044	8/29/23	2614120	3744	SUMMIT FIRE PROTECTION	121028472		EL SEMI-ANNUAL FIRE EXT INSPEC	213.75
31044	8/29/23	2614120	3744	SUMMIT FIRE PROTECTION	121028473		HS SEMI-ANNUAL FIRE EXT INSPEC	386.00
31044	8/29/23	2614120	3744	SUMMIT FIRE PROTECTION	121028474		MS SEMI-ANNUAL FIRE EXT INSPEC	358.00
							COMPUTER CHECK TOTAL	957.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31045	8/29/23	261411L	1175	TEMPERATURE CONTROL, INC.	I14799		REPAIR EL IRRIGATION LINE *COMPUTER CHECK TOTAL*	693.50 693.50
31046	8/29/23	2614120	1904	TENNANT SALES AND SERVICE	919781747		SERVICE SCRUBBER *COMPUTER CHECK TOTAL*	309.34 309.34
31047	8/29/23	5111031	4170	THEMES & VARIATIONS INC	133517	240011	ONLINE MUSIC *COMPUTER CHECK TOTAL*	174.95 174.95
31048	8/29/23	26159M0	3068	ULINE	167018787		EL STORAGE ROOM *COMPUTER CHECK TOTAL*	3,715.76 3,715.76
31049	8/29/23	2313510	1268	WEST SHORE PUBLICATIONS L	67307		BUS DRIVER ADVERTISING	201.00
31049	8/29/23	2415911	1268	WEST SHORE PUBLICATIONS L	67311		PLETCHER BUSINESS CARDS	49.50
31049	8/29/23	2415912	1268	WEST SHORE PUBLICATIONS L	67311		BACON BUSINESS CARDS	49.50
31049	8/29/23	2325910	1268	WEST SHORE PUBLICATIONS L	67311		FROLLO BUSINESS CARDS *COMPUTER CHECK TOTAL*	49.50 349.50
31050	8/29/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	87621		CUST SUPPLIES-HAND SOAP	281.30
31050	8/29/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	87622		CUST SUPPLIES/HAND SOAP	1,350.24
31050	8/29/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	87720		CUST SUPPLIES/PAPER TOWEL *COMPUTER CHECK TOTAL*	1,181.60 2,813.14
31051	8/29/23	2414121	1295	XEROX CORPORATION	019389669		EL JULY COPIER	360.38
31051	8/29/23	2414123	1295	XEROX CORPORATION	019389670		HS JULY COPIER	282.60
31051	8/29/23	2414122	1295	XEROX CORPORATION	019389672		MS 7/8 JULY COPIER	269.82
31051	8/29/23	2414122	1295	XEROX CORPORATION	019389673		MS 5/6 JULY COPIER	269.82
31051	8/29/23	2324120	1295	XEROX CORPORATION	019389674		CO JULY COPIER	194.39
31051	8/29/23	2414123	1295	XEROX CORPORATION	019389675		HS MAIN OFF JULY COPIER	159.95
31051	8/29/23	2414123	1295	XEROX CORPORATION	019457147		HS MED CTR JULY COPIER	32.86
31051	8/29/23	2714120	1295	XEROX CORPORATION	019457148		TRANS JULY COPIER	22.83
31051	8/29/23	2414121	1295	XEROX CORPORATION	019457149		EL MAIN OFF JULY COPIER	170.76
31051	8/29/23	2414122	1295	XEROX CORPORATION	019457151		MS MAIN OFF JULY COPIER *COMPUTER CHECK TOTAL*	177.90 1,941.31
31052	8/29/23	3403191	3805	4FRONT CREDIT UNION			GSRP FINGERPRINTS	66.25
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			FS TURBO AIR HANDLE	35.25
31052	8/29/23	2617910	3805	4FRONT CREDIT UNION			FLAGS	79.95
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			TENOR DRUMHEAD	101.88
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			FTBALL CLEATS	349.80
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			FS DEP SLIPS	40.39
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			EL FREEZER SHELVES	2,946.65
31052	8/29/23	2617910	3805	4FRONT CREDIT UNION			FLAGS	959.40
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			PARAPRO ASSESSMENT	110.00
31052	8/29/23	5111032	3805	4FRONT CREDIT UNION			BAND MUSIC	1,018.76
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	161.18
31052	8/29/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS *COMPUTER CHECK TOTAL*	1,045.10 6,914.61
31053	9/07/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 9/7/23 *COMPUTER CHECK TOTAL*	28.58 28.58

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31054	9/07/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/7/23 *COMPUTER CHECK TOTAL*	46.50 46.50
31055	9/07/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/7/23 *COMPUTER CHECK TOTAL*	6.00 6.00
31056	9/07/23	112008	769	MESSA			PAYROLL 9/7/23	237.84
31056	9/07/23	112001	769	MESSA			PAYROLL 9/7/23 *COMPUTER CHECK TOTAL*	8,559.20 8,797.04
31057	9/07/23	112008	1164	TBA CREDIT UNION			PAYROLL 9/7/23 *COMPUTER CHECK TOTAL*	75.00 75.00
31058	9/12/23	2843161	3815	ACD.NET	10786-149		SEPT INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31059	9/12/23	5111083	3997	AMAZON CAPITAL SERVICES L	1DQ9-JHRL-9QDX		HS ENG SUPPLIES	503.33
31059	9/12/23	2415912	3997	AMAZON CAPITAL SERVICES L	1HKN-MX4F-997F		MS OFF SUPPLIES	29.99
31059	9/12/23	2597910	3997	AMAZON CAPITAL SERVICES L	1HKN-MX4F-997F		ANNUAL BUSINESS MEMBER FEE	779.00
31059	9/12/23	3405111	3997	AMAZON CAPITAL SERVICES L	1J7M-TM3W-44RP		GSRP SUPPLIES	151.96
31059	9/12/23	349599L	3997	AMAZON CAPITAL SERVICES L	1K31-C7L6-9C9H		FIRST GRANT SUPPLIES	456.69
31059	9/12/23	2617910	3997	AMAZON CAPITAL SERVICES L	1PHR-HNNJ-47JD		MAINT WORKER SHIRTS	85.00
31059	9/12/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1PHR-HNNJ-47JD		MAINT SUPPLIES	1,268.19
31059	9/12/23	2845990	3997	AMAZON CAPITAL SERVICES L	1PHR-HNNJ-6FG9		TECH SUPPLIES	1,050.40
31059	9/12/23	26159MA	3997	AMAZON CAPITAL SERVICES L	131T-PVNH-9JGN		ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	46.89 4,371.45
31060	9/12/23	4118290	106	BELLAIRE PUBLIC SCHOOLS	240002		SPEC ED INSTRUCTION *COMPUTER CHECK TOTAL*	250.00 250.00
31061	9/12/23	7412060	4172	BUCKLEY COMMUNITY SCHOOLS			HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	200.00 200.00
31062	9/12/23	2617910	2390	BUSTERS BLINDS, INC	5497		ROLLER SHADES/50% DOWN *COMPUTER CHECK TOTAL*	4,456.00 4,456.00
31063	9/12/23	2843161	177	CDW GOVERNMENT, INC.	LM04749	240009	MICROSOFT 365 A3 LICENSE *COMPUTER CHECK TOTAL*	4,493.10 4,493.10
31064	9/12/23	2313510	2770	CHOICE PUBLICATIONS	75737		MS ASST/WRESTLING COACH ADS	20.00
31064	9/12/23	2313510	2770	CHOICE PUBLICATIONS	75738		MS ASST/WRESTLING COACH ADS	20.00
31064	9/12/23	2313510	2770	CHOICE PUBLICATIONS	75999		GAME DAY PROGRAM *COMPUTER CHECK TOTAL*	450.00 490.00
31065	9/12/23	2593190	217	COLDSPRINGS TOWNSHIP			23 SUM TAX FEE *COMPUTER CHECK TOTAL*	2,149.52 2,149.52
31066	9/12/23	2613190	2624	D.M. BURR FACILITIES MGT,	61935		AUG CUST SERVICES	30,344.36
31066	9/12/23	2613190	2624	D.M. BURR FACILITIES MGT,	61935		AUG BILLABLE LABOR	1,076.89
31066	9/12/23	2613190	2624	D.M. BURR FACILITIES MGT,	61996		AUG MED INS *COMPUTER CHECK TOTAL*	1,870.35 33,291.60

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31067	9/12/23	2715710	282	DERRER OIL CO	022070-2324301		REG GAS	385.88
31067	9/12/23	2615710	282	DERRER OIL CO	022070-2324301		MAINT GAS	230.19
							COMPUTER CHECK TOTAL	616.07
31068	9/12/23	27T5510	313	DTE ENERGY	920051093770		TRANS AUG GAS	18.30
31068	9/12/23	2615510	313	DTE ENERGY	920051093788		EL AUG GAS	358.58
31068	9/12/23	2615510	313	DTE ENERGY	920051093796		MS AUG GAS	47.58
31068	9/12/23	2615510	313	DTE ENERGY	920051093812		HS AUG GAS	70.76
31068	9/12/23	2615510	313	DTE ENERGY	920051093820		MS AUG GAS	80.53
31068	9/12/23	2615510	313	DTE ENERGY	920051093838		MS AUG GAS	35.98
31068	9/12/23	2615510	313	DTE ENERGY	930002609145		REFUND FOR ACTUAL METER READS	96.28-
				REPLACED BY # 31270 11/02/23			*COMPUTER CHECK TOTAL*	515.45
31069	9/12/23	2313510	3092	ELK RAPIDS NEWS LLC			MS ASST/WRESTLING COACH ADS	55.00
							COMPUTER CHECK TOTAL	55.00
31070	9/12/23	2413221	375	FOOD SERVICE FUND	3164		BOND MOVE LUNCHEON	212.50
31070	9/12/23	2413221	375	FOOD SERVICE FUND	3165		PD LUNCH 8/29	212.50
31070	9/12/23	6017911	375	FOOD SERVICE FUND	3166		MEET THE TEACHER COOKIES	200.00
31070	9/12/23	6017912	375	FOOD SERVICE FUND	3167		MEET THE TEACHER COOKIES	100.00
31070	9/12/23	2413221	375	FOOD SERVICE FUND	3168		PD MEALS 8/30 & 8/31	629.16
31070	9/12/23	2413222	375	FOOD SERVICE FUND	3168		PD MEALS 8/30 & 8/31	629.17
31070	9/12/23	2413223	375	FOOD SERVICE FUND	3168		PD MEALS 8/30 & 8/31	629.17
							COMPUTER CHECK TOTAL	2,612.50
31071	9/12/23	2613840	3985	GFL ENVIRONMENTAL	0062564972		EL SEPT DISPOSAL/RECYCLING	780.07
31071	9/12/23	2613840	3985	GFL ENVIRONMENTAL	0062564973		MS SEPT DISPOSAL/RECYCLING	456.04
31071	9/12/23	2613840	3985	GFL ENVIRONMENTAL	0062564974		HS SEPT DISPOSAL/RECYCLING	364.88
31071	9/12/23	2613840	3985	GFL ENVIRONMENTAL	0062564975		TRANS SEPT DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,692.15
31072	9/12/23	26159M0	3897	GILL-ROY'S HARDWARE	2309-17925		MAINT SUPPLIES	1,938.22
31072	9/12/23	2313510	3897	GILL-ROY'S HARDWARE	2309-17925		ADVERTISING SUPPLIES	49.57
31072	9/12/23	26159MA	3897	GILL-ROY'S HARDWARE	2309-17925		ATHLETIC SUPPLIES	85.39
31072	9/12/23	5992200	3897	GILL-ROY'S HARDWARE	2309-17925		ATHLETIC SUPPLIES	44.88
31072	9/12/23	5111063	3897	GILL-ROY'S HARDWARE	2309-17925		WOODSHOP SUPPLIES	113.87
							COMPUTER CHECK TOTAL	2,231.93
31073	9/12/23	5111031	4094	HEEGEMAN, GRETCHEN			REIMB EL MUSIC SUPPLIES	14.00
							COMPUTER CHECK TOTAL	14.00
31074	9/12/23	2445990	1745	IMAGE 360 TRAVERSE CITY	INV-87644		WINDOW SECURITY FILM	6,682.73
							COMPUTER CHECK TOTAL	6,682.73
31075	9/12/23	7412120	540	INLAND LAKES SCHOOL			JV VBALL ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
31076	9/12/23	5111032	554	J W PEPPER (REMIT)	365533877		BAND MUSIC	45.00
							COMPUTER CHECK TOTAL	45.00
31077	9/12/23	2614120	3798	JEB PEST CONTROL			PRESS BOX/FTBALL FIELD INSPECT	150.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	150.00
31078	9/12/23	7412120	562	JOHANNESBURG-LEWISTON SCH			JV VBALL ENTRY FEES	175.00
							COMPUTER CHECK TOTAL	175.00
31079	9/12/23	4121030	2786	KAT'S EYE DESIGN			BAND UNIFORM ALTERATIONS	65.00
							COMPUTER CHECK TOTAL	65.00
31080	9/12/23	2614120	611	KONE, INC	1158592693		MS ELEVATOR REPAIR	819.14
							COMPUTER CHECK TOTAL	819.14
31081	9/12/23	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/TIPTON	125.00
							COMPUTER CHECK TOTAL	125.00
31082	9/12/23	7412120	721	MANTON CONSOLIDATED SCHOO			VARSITY VBALL ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
31083	9/12/23	3403191	4171	MCINTOSH, MEGHAN			REIMB FINGERPRINTS	58.25
				REPLACED BY # 31651	4/09/24		*COMPUTER CHECK TOTAL*	58.25
31084	9/12/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23081081		EL JULY ELECTRIC	1,516.66
31084	9/12/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23081081		HS JULY ELECTRIC	5,296.69
							COMPUTER CHECK TOTAL	6,813.35
31085	9/12/23	261411L	4175	MITTEN EXCAVATING LLC			SPREAD WOOD CHIPS/EL	250.00
31085	9/12/23	261411L	4175	MITTEN EXCAVATING LLC			SPREAD WOOD CHIPS/SB	250.00
31085	9/12/23	2614110	4175	MITTEN EXCAVATING LLC			SPREAD WOOD CHIPS/GSRP	250.00
							COMPUTER CHECK TOTAL	750.00
31086	9/12/23	2445990	887	NORTHERN MICHIGAN GLASS L	59319		VOC ED DOORS	2,227.00
							COMPUTER CHECK TOTAL	2,227.00
31087	9/12/23	0993310	1166	NORTHWEST EDUCATION SERVI	SE 24008		22/23 SPEC ED TRANS/FIN BAL	1,277.49
							COMPUTER CHECK TOTAL	1,277.49
31088	9/12/23	26159MA	1337	PIONEER MANUFACTURING COM	INV898138		ATHLETIC PAINT	786.19
							COMPUTER CHECK TOTAL	786.19
31089	9/12/23	5111023	1058	SCHOOL SPECIALTY LLC.	208133017480		HS ART SUPPLIES	20.84
31089	9/12/23	5111023	1058	SCHOOL SPECIALTY LLC.	308104348591		HS ART SUPPLIES	2,165.45
							COMPUTER CHECK TOTAL	2,186.29
31090	9/12/23	2843161	3912	SECURLY, INC.	122273	240012	CLASSROOM PREM 500 999	4,887.50
31090	9/12/23	2843161	3912	SECURLY, INC.	122273	240012	FILTER PREM 1000 2499	7,000.00
							COMPUTER CHECK TOTAL	11,887.50
31091	9/12/23	2593990	1072	SEG WORKERS COMP. FUND			2ND QTR WORKERS COMP	1,316.00
							COMPUTER CHECK TOTAL	1,316.00
31092	9/12/23	1945112	2308	SPRAGUE, PAMI			REIMB SPEC ED SUPPLIES	26.28
							COMPUTER CHECK TOTAL	26.28

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11 General Fund								
31093	9/12/23	26159M0	2474	STAFFORD-SMITH, INC.	5065049		THRESHOLD/TRIM *COMPUTER CHECK TOTAL*	701.40 701.40
31094	9/12/23	7912200	3934	TERRIAN, JEFF			WRESTLING SCALE CERTIFICATION *COMPUTER CHECK TOTAL*	190.00 190.00
31095	9/12/23	2313170	1183	THRUN LAW FIRM, P.C.	288751		AUDIT LETTER RESPONSE *COMPUTER CHECK TOTAL*	205.00 205.00
31096	9/12/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180513266		HS PRACT FIELD FERT	176.02
31096	9/12/23	261411L	1692	TRUGREEN LIMITED PARTNERS	180513266		HS FERT	86.76
31096	9/12/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180513266		MS PRACT FIELD FERT	176.02
31096	9/12/23	261411L	1692	TRUGREEN LIMITED PARTNERS	180513266		MS FERT	80.57
31096	9/12/23	261411A	1692	TRUGREEN LIMITED PARTNERS	180513266		FTBALL FIELD FERT *COMPUTER CHECK TOTAL*	204.54 723.91
31097	9/12/23	26159M0	3068	ULINE	167429506		HAND CART	700.81
31097	9/12/23	26159M0	3068	ULINE	167587609		TRAFFIC CONES	396.92
31097	9/12/23	26159M0	3068	ULINE	167587641		CASTERS *COMPUTER CHECK TOTAL*	68.61 1,166.34
31098	9/12/23	1137413	2795	UNIVERSITY OF OREGON	INV00074544		23/24 SWIS LICENSE *COMPUTER CHECK TOTAL*	350.00 350.00
31099	9/12/23	2843410	2654	VERIZON WIRELESS	9943368393		TECH AUG CELL	46.63
31099	9/12/23	2323410	2654	VERIZON WIRELESS	9943368393		ADM AUG CELL	46.63
31099	9/12/23	2613410	2654	VERIZON WIRELESS	9943368393		MAINT AUG CELL *COMPUTER CHECK TOTAL*	46.63 139.89
31100	9/12/23	2313610	1268	WEST SHORE PUBLICATIONS L	67385		NEWSLETTERS	1,212.20
31100	9/12/23	2313510	1268	WEST SHORE PUBLICATIONS L	67461		MS ASST/WRESTLING COACH ADS *COMPUTER CHECK TOTAL*	27.20 1,239.40
31101	9/12/23	2414123	1295	XEROX CORPORATION	019597304		HS AUG COPIER	282.60
31101	9/12/23	2414122	1295	XEROX CORPORATION	019597306		MS 7/8 AUG COPIER	269.82
31101	9/12/23	2414122	1295	XEROX CORPORATION	019597307		MS 5/6 AUG COPIER	269.82
31101	9/12/23	2324120	1295	XEROX CORPORATION	019597308		CO AUG COPIER	241.15
31101	9/12/23	2414121	1295	XEROX CORPORATION	019597309		EL MAIN OFF AUG COPIER	171.26
31101	9/12/23	2414122	1295	XEROX CORPORATION	019597310		MS MAIN OFF AUG COPIER	177.90
31101	9/12/23	2414123	1295	XEROX CORPORATION	019597311		HS MAIN OFF AUG COPIER *COMPUTER CHECK TOTAL*	174.13 1,586.68
31102	9/21/23	112008	4035	BIRCH STREET DENTAL CARE			PAYOLL 9/21/23 *COMPUTER CHECK TOTAL*	245.01 245.01
31103	9/21/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/21/23 *COMPUTER CHECK TOTAL*	46.50 46.50
31104	9/21/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/21/23 *COMPUTER CHECK TOTAL*	6.00 6.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31105	9/21/23	112001	769	MESSA			PAYROLL 9/21/23 *COMPUTER CHECK TOTAL*	9,015.16 9,015.16
31106	9/21/23	112008	1164	TBA CREDIT UNION			PAYROLL 9/20/23 *COMPUTER CHECK TOTAL*	75.00 75.00
31107	9/26/23	7412060	141	BOYNE CITY PUBLIC SCHOOLS			MS/HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	150.00 150.00
31108	9/26/23	1125112	3075	BRAIN POP	US453375	240017	School-wide access 3-8 *COMPUTER CHECK TOTAL*	2,805.00 2,805.00
31109	9/26/23	7412060	193	CHARLEVOIX PUBLIC SCHOOL			EL/MS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	150.00 150.00
31110	9/26/23	2593190	195	CHESTONIA TOWNSHIP			23 SUM TAX COLL FEE *COMPUTER CHECK TOTAL*	517.50 517.50
31111	9/26/23	2313170	2347	CLARK HILL P.L.C.	1351799		AUG LEGAL SERVICES *COMPUTER CHECK TOTAL*	61.00 61.00
31112	9/26/23	4353131	224	COMMUNITIES IN SCHOOLS OF	708		EL BEHAVIOR INTERVENTIONS	1,604.87
31112	9/26/23	4353131	224	COMMUNITIES IN SCHOOLS OF	708		HS SITE COORD/COLLEGE&CAREER *COMPUTER CHECK TOTAL*	2,382.91 3,987.78
31113	9/26/23	2615520	235	CONSUMERS ENERGY	100000224194		MS SEPT ELECTRIC	3,309.00
31113	9/26/23	2615520	235	CONSUMERS ENERGY	100000224889		MS SEPT ELECTRIC	2,093.86
31113	9/26/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS SEPT ELECTRIC	228.51
31113	9/26/23	2615520	235	CONSUMERS ENERGY	100010806733		MS SEPT ELECTRIC *COMPUTER CHECK TOTAL*	147.89 5,779.26
31114	9/26/23	2613190	2624	D.M. BURR FACILITIES MGT,	62103		SEPT MED INS *COMPUTER CHECK TOTAL*	1,870.35 1,870.35
31115	9/26/23	2715710	282	DERRER OIL CO	022070-2325801		REG GAS	3,063.09
31115	9/26/23	2615710	282	DERRER OIL CO	022070-2325801		MAINT GAS	530.89
31115	9/26/23	3212200	282	DERRER OIL CO	022070-2325801		ATHLETIC GAS *COMPUTER CHECK TOTAL*	37.29 3,631.27
31116	9/26/23	7412060	321	EAST JORDAN PUBLIC SCHOOL			HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	150.00 150.00
31117	9/26/23	7412060	1567	EVART PUBLIC SCHOOLS			MS/HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	300.00 300.00
31118	9/26/23	2614110	4179	MATTHEW COLLINS	1029		HS PARKING LOT PAINT	2,982.00
31118	9/26/23	2614110	4179	MATTHEW COLLINS	1030		MS PARKING LOT PAINT *COMPUTER CHECK TOTAL*	1,688.00 4,670.00
31119	9/26/23	26159ML	4073	HUTSON, INC	10129048		GATOR PARTS *COMPUTER CHECK TOTAL*	1,145.75 1,145.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31120	9/26/23	7412060	540	INLAND LAKES SCHOOL			HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	125.00 125.00
31121	9/26/23	7412060	585	KALKASKA PUBLIC SCHOOLS			MS CROSS CTRY ENTRY FEES	75.00
31121	9/26/23	7412120	585	KALKASKA PUBLIC SCHOOLS			JV VBALL ENTRY FEES *COMPUTER CHECK TOTAL*	175.00 250.00
31122	9/26/23	26159C0	2049	KSS ENTERPRISES	1515534		MACHINE BRUSH *COMPUTER CHECK TOTAL*	320.00 320.00
31123	9/26/23	2317410	696	MANCELONA CHAMBER OF COMM			2024 CHAMBER DUES *COMPUTER CHECK TOTAL*	100.00 100.00
31124	9/26/23	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/TIPTON, MACK	125.00
31124	9/26/23	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/OLDS *COMPUTER CHECK TOTAL*	125.00 250.00
31125	9/26/23	2613830	734	MAWSA	0130611		7/8 AUG WTR/SEWER	130.05
31125	9/26/23	2613830	734	MAWSA	0143611		5/6 AUG WTR/SEWER	250.65
31125	9/26/23	2613830	734	MAWSA	0143811		NEW BOILER RM AUG WTR/SEWER	163.47
31125	9/26/23	2613830	734	MAWSA	0154711		HS AUG WTR/SEWER	1,700.90
31125	9/26/23	2613830	734	MAWSA	0154911		FTBALL FIELD AUG WTR/SEWER	2,363.03
31125	9/26/23	2613830	734	MAWSA	0158911		EL AUG WTR/SEWER	339.63
31125	9/26/23	2613830	734	MAWSA	0170211		BUS GARAGE AUG WTR/SEWER *COMPUTER CHECK TOTAL*	137.32 5,085.05
31126	9/26/23	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/SECOR *COMPUTER CHECK TOTAL*	175.00 175.00
31127	9/26/23	11121T1	769	MESSA	2310-53792		OCT INSURANCE	9,303.99
31127	9/26/23	2212130	769	MESSA	2310-53792		OCT INS	1,243.12
31127	9/26/23	3402130	769	MESSA	2310-53792		OCT INS	469.00
31127	9/26/23	11121S1	769	MESSA	2310-53792		OCT INS	20.43
31127	9/26/23	11221T2	769	MESSA	2310-53792		OCT INS	18,833.30
31127	9/26/23	19121T1	769	MESSA	2310-53792		OCT INS	56.70
31127	9/26/23	11221S2	769	MESSA	2310-53792		OCT INS	381.93
31127	9/26/23	11321T3	769	MESSA	2310-53792		OCT INS	19,554.14
31127	9/26/23	34021T1	769	MESSA	2310-53792		OCT INS	3,826.84
31127	9/26/23	19421T1	769	MESSA	2310-53792		OCT INS	706.57
31127	9/26/23	340213R	769	MESSA	2310-53792		OCT INS	317.71
31127	9/26/23	26121AS	769	MESSA	2310-53792		OCT INS	7.34
31127	9/26/23	19421T2	769	MESSA	2310-53792		OCT INS	1,544.83
31127	9/26/23	19421T3	769	MESSA	2310-53792		OCT INS	3,752.38
31127	9/26/23	60121S1	769	MESSA	2310-53792		OCT INS	12.90
31127	9/26/23	60121S2	769	MESSA	2310-53792		OCT INS	1,140.72
31127	9/26/23	21221S3	769	MESSA	2310-53792		OCT INS	704.78
31127	9/26/23	22221S0	769	MESSA	2310-53792		OCT INS	49.46
31127	9/26/23	23221A0	769	MESSA	2310-53792		OCT INS	2,119.48
31127	9/26/23	24121A1	769	MESSA	2310-53792		OCT INS	1,483.21
31127	9/26/23	24121A2	769	MESSA	2310-53792		OCT INS	1,950.84
31127	9/26/23	24121S3	769	MESSA	2310-53792		OCT INS	107.52

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31127	9/26/23	24121S2	769	MESSA	2310-53792		OCT INS	1,986.38
31127	9/26/23	24121A3	769	MESSA	2310-53792		OCT INS	1,950.84
31127	9/26/23	25221A0	769	MESSA	2310-53792		OCT INS	2,197.27
31127	9/26/23	26121A0	769	MESSA	2310-53792		OCT INS	139.52
31127	9/26/23	27121S0	769	MESSA	2310-53792		OCT INS	7,012.95
31127	9/26/23	27121A0	769	MESSA	2310-53792		OCT INS	102.90
31127	9/26/23	3062137	769	MESSA	2310-53792		OCT INS	750.48
31127	9/26/23	28421A0	769	MESSA	2310-53792		OCT INS	187.62
31127	9/26/23	2322134	769	MESSA	2310-53792		OCT INS	187.62
31127	9/26/23	75321T1	769	MESSA	2310-53792		OCT INS	131.33
31127	9/26/23	60121T4	769	MESSA	2310-53792		OCT INS	1,651.05
31127	9/26/23	21221T1	769	MESSA	2310-53792		OCT INS	93.81
31127	9/26/23	9002130	769	MESSA	2310-53792		OCT INS	559.77
31127	9/26/23	90021T1	769	MESSA	2310-53792		OCT INS	1,162.53
31127	9/26/23	21621T1	769	MESSA	2310-53792		OCT INS	141.31
31127	9/26/23	22521T1	769	MESSA	2310-53792		OCT INS	565.26
31127	9/26/23	76621T6	769	MESSA	2310-53792		OCT INS	505.83
31127	9/26/23	30621T1	769	MESSA	2310-53792		OCT INS	3,731.48
31127	9/26/23	19421S1	769	MESSA	2310-53792		OCT INS	24.73
31127	9/26/23	30212T3	769	MESSA	2310-53792		OCT INS	1,313.33
31127	9/26/23	43521T3	769	MESSA	2310-53792		OCT INS	562.86
31127	9/26/23	43521T9	769	MESSA	2310-53792		OCT INS	750.48
31127	9/26/23	43521T5	769	MESSA	2310-53792		OCT INS	1,688.57
31127	9/26/23	24921T2	769	MESSA	2310-53792		OCT INS	113.39
31127	9/26/23	43521A0	769	MESSA	2310-53792		OCT INS	1,950.84
31127	9/26/23	30621T2	769	MESSA	2310-53792		OCT INS	150.10
31127	9/26/23	43521S0	769	MESSA	2310-53792		OCT INS	161.51
							COMPUTER CHECK TOTAL	95,035.89
31128	9/26/23	7411033	838	MSBOA DIST 2 TREASURER			THIRLBY MARCHING EXPO	75.00
							COMPUTER CHECK TOTAL	75.00
31129	9/26/23	1137EF3	850	NASSP			NHS DUES	385.00
							COMPUTER CHECK TOTAL	385.00
31130	9/26/23	2313190	864	NEOLA, INC.	102424		23/24 UPDATE SERVICES	1,295.00
31130	9/26/23	2313190	864	NEOLA, INC.	102425		POLICY ZOOM	40.00
							COMPUTER CHECK TOTAL	1,335.00
31131	9/26/23	1113221	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	675.00
31131	9/26/23	1943221	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	45.00
31131	9/26/23	1123222	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	90.00
31131	9/26/23	1943223	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	45.00
31131	9/26/23	2413221	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	45.00
31131	9/26/23	2323220	1166	NORTHWEST EDUCATION SERVI	SE24009		NONVIOLENT TRAINING	45.00
							COMPUTER CHECK TOTAL	945.00
31132	9/26/23	2713190	912	OMS COMPLIANCE SERVICES,	113014		DOT DRUG TEST/TIPTON, MACK	85.00
							COMPUTER CHECK TOTAL	85.00
31133	9/26/23	7412120	913	ONAWAY HIGH SCHOOL			VAR VBALL ENTRY FEES	175.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	175.00
31134	9/26/23	7412060	1411	PETOSKEY HIGH SCHOOL			MS/HS CROSS CTRY ENTRY FEES	80.00
							COMPUTER CHECK TOTAL	80.00
31135	9/26/23	2843220	955	PIZZA SHOPPE			PUPIL ACCT MTG LUNCH	38.00
							COMPUTER CHECK TOTAL	38.00
31136	9/26/23	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT SUPPLIES	43.87
							COMPUTER CHECK TOTAL	43.87
31137	9/26/23	3403191	4181	ROY, BRITTANY			REIMB FINGERPRINTS	29.12
31137	9/26/23	9003191	4181	ROY, BRITTANY			REIMB FINGERPRINTS	29.13
							COMPUTER CHECK TOTAL	58.25
31138	9/26/23	1945113	1054	SCHOLASTIC INC	M7368700		SCOPE	329.67
31138	9/26/23	5111083	1054	SCHOLASTIC INC	M7405003		NEW YORK TIMES	307.69
							COMPUTER CHECK TOTAL	637.36
31139	9/26/23	2313170	2768	SECREST, WARDLE, & LYNCH,	1480061		ADAIR LEGAL SERVICES	41.49
							COMPUTER CHECK TOTAL	41.49
31140	9/26/23	7912200	3170	SECURITY SANITATION INC	184191		RESTROOM RENTAL	220.00
31140	9/26/23	7912200	3170	SECURITY SANITATION INC	184569		RESTROOM RENTAL	110.00
							COMPUTER CHECK TOTAL	330.00
31141	9/26/23	26159C0	1124	STATE CHEMICAL MFG. (REMI	903061537		CUST SUPPLIES	274.23
							COMPUTER CHECK TOTAL	274.23
31142	9/26/23	2614120	3744	SUMMIT FIRE PROTECTION	121029243		EL FIRE EXT TESTS	198.60
31142	9/26/23	2614120	3744	SUMMIT FIRE PROTECTION	121029244		HS FIRE EXT TESTS	366.45
31142	9/26/23	2614120	3744	SUMMIT FIRE PROTECTION	121029245		MS FIRE EXT TESTS	812.60
31142	9/26/23	2614120	3744	SUMMIT FIRE PROTECTION	121029341		BUS GARAGE FIRE EXT TESTS	240.60
							COMPUTER CHECK TOTAL	1,618.25
31143	9/26/23	2613410	3399	TELNET WORLDWIDE	24716		SEPT PHONE	988.85
							COMPUTER CHECK TOTAL	988.85
31144	9/26/23	2614120	3295	TOP NOTCH HEATING, COOLIN	10413		REPAIR EL OFFICE A/C	763.50
31144	9/26/23	2614120	3295	TOP NOTCH HEATING, COOLIN	10414		REPAIR MILK COOLER	123.00
							COMPUTER CHECK TOTAL	886.50
31145	9/26/23	2313180	4176	UHY LLP	550432614		22/23 AUDIT	13,495.00
31145	9/26/23	2313180	4176	UHY LLP	550432614		22/23 AUDIT	1,000.00
31145	9/26/23	2313180	4176	UHY LLP	550432614		22/23 AUDIT	4,000.00
							COMPUTER CHECK TOTAL	18,495.00
31146	9/26/23	2715790	1223	UNITY SCHOOL BUS PARTS	0559331-IN		TRANS SUPPLIES	255.91
							COMPUTER CHECK TOTAL	255.91
31147	9/26/23	2313510	1268	WEST SHORE PUBLICATIONS L	67541		ADVERTISING	95.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	95.00
31148	9/26/23	2414121	1295	XEROX CORPORATION	019655189		EL AUG COPIER	360.38
31148	9/26/23	2414123	1295	XEROX CORPORATION	019710198		HS MED CTR AUG COPIER	32.86
31148	9/26/23	2714120	1295	XEROX CORPORATION	019710201		TRANS AUG COPIER	22.83
							COMPUTER CHECK TOTAL	416.07
31149	9/26/23	1127912	2308	SPRAGUE, PAMI			REIMB MSTEP SNACKS	48.55
				REPLACEMENT FOR #	30738	5/23/23	*COMPUTER CHECK TOTAL*	48.55
31150	10/05/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 10/5/23	245.77
							COMPUTER CHECK TOTAL	245.77
31151	10/05/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/5/23	46.50
							COMPUTER CHECK TOTAL	46.50
31152	10/05/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/5/23	6.00
							COMPUTER CHECK TOTAL	6.00
31153	10/05/23	112008	769	MESSA			PAYROLL 10/5/23	237.84
31153	10/05/23	112001	769	MESSA			PAYROLL 10/5/23	8,771.36
							COMPUTER CHECK TOTAL	9,009.20
31154	10/05/23	112008	1164	TBA CREDIT UNION			PAYROLL 10/5/23	75.00
							COMPUTER CHECK TOTAL	75.00
31155	10/10/23	2843161	3815	ACD.NET	10786-150		OCT INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
31156	10/10/23	2715790	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJ7-YMY		TRANS CLOCKS	53.94
31156	10/10/23	1115111	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJ7-YMY		EL SUPPLIES	1,243.22
31156	10/10/23	2415911	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJ7-YMY		EL OFFICE SUPPLIES	57.41
31156	10/10/23	5111031	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJ7-YMY		BAND SUPPLIES	67.96
31156	10/10/23	2325910	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJ7-YMY		ADM SUPPLIES	22.99
31156	10/10/23	2415911	3997	AMAZON CAPITAL SERVICES L	1KKY-773X-1MHM		EL OFFICE SUPPLIES	188.80
31156	10/10/23	1945111	3997	AMAZON CAPITAL SERVICES L	1KKY-773X-1MHM		EL SPEC ED SUPPLIES	29.99
31156	10/10/23	2845990	3997	AMAZON CAPITAL SERVICES L	1K47-7WKY-XTCT		TECH SUPPLIES	110.93
31156	10/10/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1134-YRYK-VXDJ		MAINT SUPPLIES	1,022.04
31156	10/10/23	5111023	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		HS ART SUPPLIES	124.92
31156	10/10/23	1945113	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		HS SPEC ED SUPPLIES	231.56
31156	10/10/23	5111083	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		HS ENG SUPPLIES	249.34
31156	10/10/23	5111063	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		WOODSHOP SUPPLIES	472.92
31156	10/10/23	2415913	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		HS OFFICE SUPPLIES	216.68
31156	10/10/23	1915111	3997	AMAZON CAPITAL SERVICES L	19YT-MG63-3GR7		ECP SUPPLIES	47.42
31156	10/10/23	9005111	3997	AMAZON CAPITAL SERVICES L	19YT-MG63-3GR7		SB SUPPLIES	93.32
31156	10/10/23	3405111	3997	AMAZON CAPITAL SERVICES L	19YT-MG63-3GR7		R4 SUPPLIES	784.36
31156	10/10/23	1945112	3997	AMAZON CAPITAL SERVICES L	19YV-HRLJ-XVQD		MS SPEC ED SUPPLIES	26.99
31156	10/10/23	2415912	3997	AMAZON CAPITAL SERVICES L	19YV-HRLJ-XVQD		MS OFFICE SUPPLIES	23.59
31156	10/10/23	3495990	3997	AMAZON CAPITAL SERVICES L	19YV-HRLJ-XVQD		ROBOTICS SUPPLIES	19.64
							COMPUTER CHECK TOTAL	5,088.02

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31157	10/10/23	1123712	3726	ATS EDUCATIONAL SERVICES,	3580		MS TUITION	1,062.40
31157	10/10/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3629		OCT VIRTUAL	1,705.00
							COMPUTER CHECK TOTAL	2,767.40
31158	10/10/23	4353131	224	COMMUNITIES IN SCHOOLS OF	710		EL BEHAVIOR INTERV 9/4-9/15/23	1,243.71
31158	10/10/23	4353131	224	COMMUNITIES IN SCHOOLS OF	710		HS SITE COORDINATOR 9/4-9/15/2	1,482.93
31158	10/10/23	4353131	224	COMMUNITIES IN SCHOOLS OF	712		EL BEHAVIOR INTERV 9/18-9/30	3,297.05
31158	10/10/23	4353131	224	COMMUNITIES IN SCHOOLS OF	712		HS SITE COORDINATOR 9/18-9/30	4,454.57
							COMPUTER CHECK TOTAL	10,478.26
31159	10/10/23	1945112	260	CURRICULUM ASSOCIATES, IN	90779353	240016	IREADY INST. MATH 1 YEAR	274.00
							COMPUTER CHECK TOTAL	274.00
31160	10/10/23	3405111	4186	DAVIS, KENZY			REIMB SUPPLIES	40.88
							COMPUTER CHECK TOTAL	40.88
31161	10/10/23	2615710	282	DERRER OIL CO	022070-2327301		MAINT GAS	69.56
31161	10/10/23	2715710	282	DERRER OIL CO	022070-2327301		REG GAS	3,244.35
31161	10/10/23	3212200	282	DERRER OIL CO	022070-2327301		ATHLETIC GAS	107.27
31161	10/10/23	0995710	282	DERRER OIL CO	022070-2327301		SPEC ED GAS	37.07
							COMPUTER CHECK TOTAL	3,458.25
31162	10/10/23	27T5510	313	DTE ENERGY	920051093770		TRANS SEPT GAS	7.52
31162	10/10/23	2615510	313	DTE ENERGY	920051093788		EL SEPT GAS	678.11
31162	10/10/23	2615510	313	DTE ENERGY	920051093796		MS SEPT GAS	53.88
31162	10/10/23	2615510	313	DTE ENERGY	920051093812		HS SEPT GAS	106.51
31162	10/10/23	2615510	313	DTE ENERGY	920051093820		MS SEPT GAS	129.69
							COMPUTER CHECK TOTAL	975.71
31163	10/10/23	7412060	321	EAST JORDAN PUBLIC SCHOOL			HS CROSS CTRY ENTRY FEES	175.00
							COMPUTER CHECK TOTAL	175.00
31164	10/10/23	2313510	3092	ELK RAPIDS NEWS LLC			EL ASST ADS	66.00
							COMPUTER CHECK TOTAL	66.00
31165	10/10/23	2843190	2924	EPS SECURITY	A917304		HS NOV-JAN 24 SEC MONITORING	128.97
31165	10/10/23	2843190	2924	EPS SECURITY	A917305		HS NOV-JAN 24 FIRE SYSTEM	128.97
31165	10/10/23	2843190	2924	EPS SECURITY	A917306		HS NOV-JAN 24 LOCKDOWN MONITOR	104.97
31165	10/10/23	2843190	2924	EPS SECURITY	A917307		EL NOV-JAN 24 SEC MONITORING	128.97
31165	10/10/23	2843190	2924	EPS SECURITY	A917308		EL NOV-JAN 24 FIRE SYSTEM	128.97
31165	10/10/23	2843190	2924	EPS SECURITY	A917309		EL NOV-JAN 24 LOCKDOWN MONITOR	104.97
							COMPUTER CHECK TOTAL	725.82
31166	10/10/23	9005610	375	FOOD SERVICE FUND	3176		SB MEALS/SEPT	488.87
							COMPUTER CHECK TOTAL	488.87
31167	10/10/23	26159M0	3897	GILL-ROY'S HARDWARE	2310-194119		MAINT SUPPLIES	1,479.57
31167	10/10/23	5992200	3897	GILL-ROY'S HARDWARE	2310-194119		ATHLETIC SUPPLIES	73.89
31167	10/10/23	5111063	3897	GILL-ROY'S HARDWARE	2310-194119		WOODSHOP SUPPLIES	576.00
31167	10/10/23	2715790	3897	GILL-ROY'S HARDWARE	2310-194119		TRANS SUPPLIES	12.99
							COMPUTER CHECK TOTAL	2,142.45

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31168	10/10/23	7412060	2991	GRAND TRAVERSE ACADEMY			MS CROSS CTRY ENTRY FEE *COMPUTER CHECK TOTAL*	125.00 125.00
31169	10/10/23	3405111	486	HARVEY, LORI E			REIMB FINGERPRINTS/WILLIAMS *COMPUTER CHECK TOTAL*	58.25 58.25
31170	10/10/23	26159M0	4073	HUTSON, INC	10130566		MAINT SUPPLIES/GATOR PART *COMPUTER CHECK TOTAL*	111.87 111.87
31171	10/10/23	2614120	3798	JEB PEST CONTROL			SEPT PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
31172	10/10/23	4928910	581	KALKASKA COUNTY TREASURER	2023-1		2022 PRE CHANGE *COMPUTER CHECK TOTAL*	311.26 311.26
31173	10/10/23	2614120	611	KONE, INC	871167021		OCT-DEC 23 ELEVATOR CONTRACT *COMPUTER CHECK TOTAL*	423.78 423.78
31174	10/10/23	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/TIPTON, MACKENZIE *COMPUTER CHECK TOTAL*	175.00 175.00
31175	10/10/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23091081		EL AUG ELECTRIC	1,948.74
31175	10/10/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23091081		HS AUG ELECTRIC *COMPUTER CHECK TOTAL*	5,059.54 7,008.28
31176	10/10/23	9003221	3458	MICHIGAN AEYC	21890		TEACH TUITION/KIBBY *COMPUTER CHECK TOTAL*	686.00 686.00
31177	10/10/23	2843190	1166	NORTHWEST EDUCATION SERVI	GE24056		TECH SERVICES OCT-DEC 23 *COMPUTER CHECK TOTAL*	23,293.75 23,293.75
31178	10/10/23	3493220	2716	PITSCO EDUCATION	225512-1	240013	FTC REGISTRATION *COMPUTER CHECK TOTAL*	295.00 295.00
31179	10/10/23	0994130	2619	PRODUCTIVITY PLUS ACCOUNT			REPAIR BUS 18-2 *COMPUTER CHECK TOTAL*	2,965.48 2,965.48
31180	10/10/23	2414223	3886	QUADIENT LEASING USA INC.	N10128547		HS NOV-JAN 24 POST MACH RENTAL *COMPUTER CHECK TOTAL*	275.28 275.28
31181	10/10/23	2325910	987	QUILL CORPORATION	34669430		ADM SUPPLIES	38.85
31181	10/10/23	2525910	987	QUILL CORPORATION	34669430		CO SUPPLIES	38.84
31181	10/10/23	2715790	987	QUILL CORPORATION	34669430		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	11.20 88.89
31182	10/10/23	5992100	1015	REYNOLDS & SONS	105965		WRESTLING MAT TAPE	136.55
31182	10/10/23	5992110	1015	REYNOLDS & SONS	105965		WRESTLING MAT TAPE *COMPUTER CHECK TOTAL*	136.56 273.11
31183	10/10/23	5111023	2791	RUNYAN POTTERY	89131	240015	School House clay 50#	265.00
31183	10/10/23	5111023	2791	RUNYAN POTTERY	89131	240015	ELP Element Pins	4.99

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31183	10/10/23	5111023	2791	RUNYAN POTTERY	89131	240015	shipping *COMPUTER CHECK TOTAL*	145.00 414.99
31184	10/10/23	2593990	1072	SEG WORKERS COMP. FUND	05070		22/23 AUDITED WORK COMP *COMPUTER CHECK TOTAL*	1,655.00 1,655.00
31185	10/10/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00240210	240018	CHROM INTEL CELRON 7350	873.00
31185	10/10/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00240210	240018	LICENSES *COMPUTER CHECK TOTAL*	88.86 961.86
31186	10/10/23	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE *COMPUTER CHECK TOTAL*	6.66 6.66
31187	10/10/23	2843190	3747	TIPTON, ANTHONY E			FALL 23/GSRP COLLECTIONS *COMPUTER CHECK TOTAL*	1,750.00 1,750.00
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0320912		EL RUGS	104.68
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0320912		CUST TOWELS	27.00
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0320914		MS RUGS	210.25
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0326654		CUST SUPPLIES	104.70
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0326656		CUST TOWELS	18.00
31188	10/10/23	26159C0	2720	VALLEY CITY LINEN	0326656		MS RUGS *COMPUTER CHECK TOTAL*	210.29 674.92
31189	10/10/23	2843410	2654	VERIZON WIRELESS	9945783286		TECH SEPT CELL	46.67
31189	10/10/23	2323410	2654	VERIZON WIRELESS	9945783286		ADM SEPT CELL	46.67
31189	10/10/23	2613410	2654	VERIZON WIRELESS	9945783286		MAINT SEPT CELL *COMPUTER CHECK TOTAL*	46.67 140.01
31190	10/10/23	2313510	1268	WEST SHORE PUBLICATIONS L	67664		EL ASST AD *COMPUTER CHECK TOTAL*	32.40 32.40
31191	10/10/23	2614110	4126	WINDEMULLER ELECTRIC, INC	230742		VOC ED READER INSTALL *COMPUTER CHECK TOTAL*	812.35 812.35
31192	10/10/23	2843161	4164	XCITIUM, INC.	16159	240006	ADVANCED ENDPNT PROTECT	2,400.00
31192	10/10/23	2843161	4164	XCITIUM, INC.	16159	240006	PROFESSIONA SVCS FOR AEP *COMPUTER CHECK TOTAL*	.00 2,400.00
31193	10/10/23	2414121	1295	XEROX CORPORATION	019800763		EL MAIN OFF SEPT COPIER *COMPUTER CHECK TOTAL*	289.11 289.11
31194	10/10/23	2843410	3805	4FRONT CREDIT UNION			TECH JULY CELL	46.56
31194	10/10/23	2323410	3805	4FRONT CREDIT UNION			ADM JULY CELL	46.56
31194	10/10/23	2613410	3805	4FRONT CREDIT UNION			MAINT JULY CELL	46.56
31194	10/10/23	26159M0	3805	4FRONT CREDIT UNION			CO FRIDGE	1,613.98
31194	10/10/23	6365990	3805	4FRONT CREDIT UNION			MS WASHER/DRYER	1,489.50
31194	10/10/23	6365990	3805	4FRONT CREDIT UNION			HS WASHER/DRYER	1,389.50
31194	10/10/23	6365990	3805	4FRONT CREDIT UNION			MS WASHER/DRYER	163.94
31194	10/10/23	6365990	3805	4FRONT CREDIT UNION			HS WASHER/DRYER	163.94
31194	10/10/23	26159M0	3805	4FRONT CREDIT UNION			CO FRIDGE	144.97

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31194	10/10/23	112402P	3805	4FRONT CREDIT UNION			EL FREEZER SHELVES	3,759.52
31194	10/10/23	112402P	3805	4FRONT CREDIT UNION			FTBALL PIZZA	134.85
31194	10/10/23	112402P	3805	4FRONT CREDIT UNION			WORK KEYS	110.00
31194	10/10/23	2313220	3805	4FRONT CREDIT UNION			MASB REG/ROSS/11-9	205.00
31194	10/10/23	5111033	3805	4FRONT CREDIT UNION			BAND PA BATTERY	16.99
31194	10/10/23	112402P	3805	4FRONT CREDIT UNION			JV FTBALL PIZZA	244.85
31194	10/10/23	5992070	3805	4FRONT CREDIT UNION			CHEER CLOTHING	503.30
31194	10/10/23	26159M0	3805	4FRONT CREDIT UNION			TRUCK MIRROR	102.75
31194	10/10/23	349599L	3805	4FRONT CREDIT UNION			FTC GAME SET	199.31
31194	10/10/23	3495990	3805	4FRONT CREDIT UNION			FTC GAME SET	308.76
31194	10/10/23	5992070	3805	4FRONT CREDIT UNION			CHEER PULLOVERS	905.31
31194	10/10/23	26159M0	3805	4FRONT CREDIT UNION			RETURN WATER LINE	14.98
31194	10/10/23	3405111	3805	4FRONT CREDIT UNION			PITCHER	52.05
31194	10/10/23	9005111	3805	4FRONT CREDIT UNION			PITCHER	17.35
31194	10/10/23	26159M0	3805	4FRONT CREDIT UNION			EL TOTES	239.60
31194	10/10/23	5111063	3805	4FRONT CREDIT UNION			SANDERS/DRILL	510.60
							COMPUTER CHECK TOTAL	12,400.77
31195	10/19/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 10/19/23	72.61
							COMPUTER CHECK TOTAL	72.61
31196	10/19/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/18/23	46.50
							COMPUTER CHECK TOTAL	46.50
31197	10/19/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/18/23	6.00
							COMPUTER CHECK TOTAL	6.00
31198	10/19/23	112001	769	MESSA			PAYROLL 10/18/23	8,771.36
							COMPUTER CHECK TOTAL	8,771.36
31199	10/19/23	112008	1164	TBA CREDIT UNION			PAYROLL 10/18/23	75.00
							COMPUTER CHECK TOTAL	75.00
31200	10/24/23	3192060	4020	ALDRICH TIMING & RACE MGT	938		CC TIMING SYSTEM	1,627.50
							COMPUTER CHECK TOTAL	1,627.50
31201	10/24/23	2614120	59	ANDY PETERSON ENTERPRISES	7292		1ST QTR BOILERS ANALYZED	450.00
							COMPUTER CHECK TOTAL	450.00
31202	10/24/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4352		SEPT TRANS	1.50
							COMPUTER CHECK TOTAL	1.50
31203	10/24/23	5992040	1638	BSN SPORTS, LLC	921998673		FTBALL UNIFORMS	9,330.40
							COMPUTER CHECK TOTAL	9,330.40
31204	10/24/23	2313170	2347	CLARK HILL P.L.C.	1362229		SEPT LEGAL SERVICES	91.50
							COMPUTER CHECK TOTAL	91.50
31205	10/24/23	1943213	3775	COAN, ELISA			REIMB MILES	36.00
							COMPUTER CHECK TOTAL	36.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31206	10/24/23	4353131	224	COMMUNITIES IN SCHOOLS OF	716		EL BEHAVIOR INTER10/2-10/13/23	1,256.37
31206	10/24/23	4353131	224	COMMUNITIES IN SCHOOLS OF	716		HS SITE COORDINATOR 10/2-10/13	1,600.32
							COMPUTER CHECK TOTAL	2,856.69
31207	10/24/23	2615520	235	CONSUMERS ENERGY	100000224194		MS OCT ELECTRIC	3,556.09
31207	10/24/23	2615520	235	CONSUMERS ENERGY	100000224889		MS OCT ELECTRIC	1,939.77
31207	10/24/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS OCT ELECTRIC	235.26
31207	10/24/23	2615520	235	CONSUMERS ENERGY	100010806733		MS OCT ELECTRIC	179.02
							COMPUTER CHECK TOTAL	5,910.14
31208	10/24/23	261411B	2327	COY FIRE PROTECTION, LLC	1886A		REPAIR HS SPRINKLER HEAD	500.00
							COMPUTER CHECK TOTAL	500.00
31209	10/24/23	2613190	2624	D.M. BURR FACILITIES MGT,	62271		SEPT CUST SERVICE	26,078.97
31209	10/24/23	435319C	2624	D.M. BURR FACILITIES MGT,	62271		SEPT COVID CLEAN	8,036.89
31209	10/24/23	2613190	2624	D.M. BURR FACILITIES MGT,	62271		SEPT ATHLETIC CUST	417.69
							COMPUTER CHECK TOTAL	34,533.55
31210	10/24/23	2615710	282	DERRER OIL CO	022070-2328801		MAINT GAS	279.30
31210	10/24/23	2715710	282	DERRER OIL CO	022070-2328801		REG GAS	3,039.87
31210	10/24/23	0995710	282	DERRER OIL CO	022070-2328801		SPEC ED GAS	77.74
							COMPUTER CHECK TOTAL	3,396.91
31211	10/24/23	3405610	375	FOOD SERVICE FUND	3172		SEPT GSRP MEALS	999.12
							COMPUTER CHECK TOTAL	999.12
31212	10/24/23	7412060	401	GAYLORD HIGH SCHOOL			HS CROSS CTRY ENTRY FEES	300.00
							COMPUTER CHECK TOTAL	300.00
31213	10/24/23	2613840	3985	GFL ENVIRONMENTAL	0062969598		EL OCT DISPOSAL/RECYCLING	593.75
31213	10/24/23	2613840	3985	GFL ENVIRONMENTAL	0062969599		MS OCT DISPOSAL/RECYCLING	456.04
31213	10/24/23	2613840	3985	GFL ENVIRONMENTAL	0062969600		HS OCT DISPOSAL/RECYCLING	364.88
31213	10/24/23	2613840	3985	GFL ENVIRONMENTAL	0062969601		TRANS OCT DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,505.83
31214	10/24/23	2833190	566	JOHNSON, CHARLES			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
31215	10/24/23	1125112	3682	KAUFFMAN, JACOB			REIMB GO FORMATIVE	144.00
							COMPUTER CHECK TOTAL	144.00
31216	10/24/23	2833190	4187	LYON, ELOISE			REIMB FINGERPRINTS/WORK KEYS	100.00
							COMPUTER CHECK TOTAL	100.00
31217	10/24/23	2613830	734	MAWSA	0130611		7/8 SEPT WTR/SEWER	179.45
31217	10/24/23	2613830	734	MAWSA	0143611		5/6 SEPT WTR/SEWER	330.56
31217	10/24/23	2613830	734	MAWSA	0143811		NEW BOILER RM SEPT WTR/SEWER	193.98
31217	10/24/23	2613830	734	MAWSA	0154711		HS SEPT WTR/SEWER	560.49
31217	10/24/23	2613830	734	MAWSA	0154911		FTBALL FIELD SEPT WTR/SEWER	801.42
31217	10/24/23	2613830	734	MAWSA	0158911		EL SEPT WTR/SEWER	860.53
31217	10/24/23	2613830	734	MAWSA	0170211		BUS GARAGE SEPT WTR/SEWER	140.22

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	3,066.65
31218	10/24/23	11121T1	769	MESSA	2311-55033		NOVEMBER INSURANCE	10,123.86
31218	10/24/23	2212130	769	MESSA	2311-55033		NOV INS	1,243.12
31218	10/24/23	3402130	769	MESSA	2311-55033		NOV INS	469.00
31218	10/24/23	11121S1	769	MESSA	2311-55033		NOV INS	6.45
31218	10/24/23	11221T2	769	MESSA	2311-55033		NOV INS	18,919.66
31218	10/24/23	19121T1	769	MESSA	2311-55033		NOV INS	56.70
31218	10/24/23	11221S2	769	MESSA	2311-55033		NOV INS	381.93
31218	10/24/23	11321T3	769	MESSA	2311-55033		NOV INS	15,616.08
31218	10/24/23	34021T1	769	MESSA	2311-55033		NOV INS	3,227.94
31218	10/24/23	19421T1	769	MESSA	2311-55033		NOV INS	706.57
31218	10/24/23	340213R	769	MESSA	2311-55033		NOV INS	317.71
31218	10/24/23	26121AS	769	MESSA	2311-55033		NOV INS	7.34
31218	10/24/23	19421T2	769	MESSA	2311-55033		NOV INS	921.96
31218	10/24/23	19421T3	769	MESSA	2311-55033		NOV INS	3,752.38
31218	10/24/23	60121S1	769	MESSA	2311-55033		NOV INS	54.84
31218	10/24/23	60121S2	769	MESSA	2311-55033		NOV INS	1,140.72
31218	10/24/23	21221S3	769	MESSA	2311-55033		NOV INS	704.78
31218	10/24/23	22221S0	769	MESSA	2311-55033		NOV INS	46.23
31218	10/24/23	23221A0	769	MESSA	2311-55033		NOV INS	2,119.48
31218	10/24/23	24121A1	769	MESSA	2311-55033		NOV INS	1,483.21
31218	10/24/23	24121A2	769	MESSA	2311-55033		NOV INS	1,950.84
31218	10/24/23	24121S3	769	MESSA	2311-55033		NOV INS	107.52
31218	10/24/23	24121S2	769	MESSA	2311-55033		NOV INS	1,912.72
31218	10/24/23	24121A3	769	MESSA	2311-55033		NOV INS	1,950.84
31218	10/24/23	25221A0	769	MESSA	2311-55033		NOV INS	2,197.27
31218	10/24/23	26121A0	769	MESSA	2311-55033		NOV INS	139.52
31218	10/24/23	27121S0	769	MESSA	2311-55033		NOV INS	5,424.41
31218	10/24/23	27121A0	769	MESSA	2311-55033		NOV INS	102.90
31218	10/24/23	3062137	769	MESSA	2311-55033		NOV INS	750.48
31218	10/24/23	28421A0	769	MESSA	2311-55033		NOV INS	187.62
31218	10/24/23	2322134	769	MESSA	2311-55033		NOV INS	187.62
31218	10/24/23	75321T1	769	MESSA	2311-55033		NOV INS	131.33
31218	10/24/23	60121T4	769	MESSA	2311-55033		NOV INS	1,651.05
31218	10/24/23	21221T1	769	MESSA	2311-55033		NOV INS	93.81
31218	10/24/23	9002130	769	MESSA	2311-55033		NOV INS	559.77
31218	10/24/23	90021T1	769	MESSA	2311-55033		NOV INS	4,006.86
31218	10/24/23	21621T1	769	MESSA	2311-55033		NOV INS	141.31
31218	10/24/23	22521T1	769	MESSA	2311-55033		NOV INS	565.26
31218	10/24/23	76621T6	769	MESSA	2311-55033		NOV INS	505.83
31218	10/24/23	30621T1	769	MESSA	2311-55033		NOV INS	3,024.91
31218	10/24/23	30212T3	769	MESSA	2311-55033		NOV INS	1,313.33
31218	10/24/23	43521T3	769	MESSA	2311-55033		NOV INS	562.86
31218	10/24/23	43521T9	769	MESSA	2311-55033		NOV INS	750.48
31218	10/24/23	43521T5	769	MESSA	2311-55033		NOV INS	1,688.57
31218	10/24/23	24921T2	769	MESSA	2311-55033		NOV INS	70.30
31218	10/24/23	43521A0	769	MESSA	2311-55033		NOV INS	1,950.84
31218	10/24/23	30621T2	769	MESSA	2311-55033		NOV INS	150.10
31218	10/24/23	43521S0	769	MESSA	2311-55033		NOV INS	161.51
31218	10/24/23	09921S0	769	MESSA	2311-55033		NOV INS	38.98

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31218	10/24/23	23821T2	769	MESSA	2311-55033		NOV INS	43.09
31218	10/24/23	27121S0	769	MESSA	2311-55033		NOV INS-COBRA CREDIT TRACEY	318.30-
							COMPUTER CHECK TOTAL	93,303.59
31219	10/24/23	2128221	3958	NORTHWEST EDUCATION SERVI	GE24067		WIDA SCREENING 23/24	514.68
31219	10/24/23	4118290	3958	NORTHWEST EDUCATION SERVI	VE24014		XELLO SUBSCRIPTION LICENSES	1,407.85
							COMPUTER CHECK TOTAL	1,922.53
31220	10/24/23	2713190	912	OMS COMPLIANCE SERVICES,	113485		DOT DRUG TEST/SECOR	85.00
31220	10/24/23	2713190	912	OMS COMPLIANCE SERVICES,	113486		DOT DRUG TEST/DAY	85.00
							COMPUTER CHECK TOTAL	170.00
31221	10/24/23	3493220	2716	PITSCO EDUCATION	234696-1	240023	Ironbits # 22364 FTC reg	295.00
							COMPUTER CHECK TOTAL	295.00
31222	10/24/23	2414221	3886	QUADIEN T LEASING USA INC.	N10132341		EL NOV-JAN 24 POST MACH RENTAL	275.28
							COMPUTER CHECK TOTAL	275.28
31223	10/24/23	2325910	987	QUILL CORPORATION	34778515		ADM SUPPLIES	30.59
							COMPUTER CHECK TOTAL	30.59
31224	10/24/23	5992010	1015	REYNOLDS & SONS	106007		MS GIRLS BBALL SHORTS	242.00
							COMPUTER CHECK TOTAL	242.00
31225	10/24/23	5111112	1054	SCHOLASTIC INC	M7445991		SCIENCE WORLD	384.62
							COMPUTER CHECK TOTAL	384.62
31226	10/24/23	7912200	3170	SECURITY SANITATION INC	185737		RESTROOM RENTAL	220.00
31226	10/24/23	7912200	3170	SECURITY SANITATION INC	185739		RESTROOM RENTAL	330.00
							COMPUTER CHECK TOTAL	550.00
31227	10/24/23	2613190	3438	SHRED-IT C/O STERICYCLE I	8004878749		CO SHREDDING	154.56
							COMPUTER CHECK TOTAL	154.56
31228	10/24/23	7412200	1098	SKI VALLEY CONFERENCE			23/24 SKI VALLEY CONF DUES	400.00
							COMPUTER CHECK TOTAL	400.00
31229	10/24/23	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	34.20
							COMPUTER CHECK TOTAL	34.20
31230	10/24/23	2613410	3399	TELNET WORLDWIDE	29051		OCT PHONE	999.81
							COMPUTER CHECK TOTAL	999.81
31231	10/24/23	26159C0	2720	VALLEY CITY LINEN	0332279		EL RUGS	190.62
31231	10/24/23	26159C0	2720	VALLEY CITY LINEN	0332281		MS RUGS	112.66
31231	10/24/23	26159C0	2720	VALLEY CITY LINEN	0332281		CUST TOWELS	77.66
							COMPUTER CHECK TOTAL	380.94
31232	10/24/23	2414121	1295	XEROX CORPORATION	019800757		EL SEPT COPIER	361.50
31232	10/24/23	2414123	1295	XEROX CORPORATION	019800758		HS SEPT COPIER	282.60
31232	10/24/23	2414122	1295	XEROX CORPORATION	019800760		MS 7/8 SEPT COPIER	269.82

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31232	10/24/23	2414122	1295	XEROX CORPORATION	019800761		MS 5/6 SEPT COPIER	269.82
31232	10/24/23	2324120	1295	XEROX CORPORATION	019800762		CO SEPT COPIER	227.29
31232	10/24/23	2414122	1295	XEROX CORPORATION	019800764		MS MAIN OFF SEPT COPIER	177.90
31232	10/24/23	2414123	1295	XEROX CORPORATION	019800765		HS MAIN OFF SEPT COPIER	332.13
31232	10/24/23	2414123	1295	XEROX CORPORATION	019916899		HS MED CTR SEPT COPIER	32.86
31232	10/24/23	2714120	1295	XEROX CORPORATION	019916902		TRANS SEPT COPIER	22.83
							COMPUTER CHECK TOTAL	1,976.75
31233	10/24/23	1945112	4188	ZIMMERMAN, TARA			REIMB SPEC ED SUPPLIES	51.96
							COMPUTER CHECK TOTAL	51.96
31234	10/30/23	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/MACKENZIE TIPTON	75.00
							COMPUTER CHECK TOTAL	75.00
31235	11/02/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/2/23	46.50
							COMPUTER CHECK TOTAL	46.50
31236	11/02/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/2/23	6.00
							COMPUTER CHECK TOTAL	6.00
31237	11/02/23	112001	769	MESSA			PAYROLL 11/2/23	8,771.36
31237	11/02/23	112008	769	MESSA			PAYROLL 11/2/23	267.80
							COMPUTER CHECK TOTAL	9,039.16
31238	11/02/23	112008	1164	TBA CREDIT UNION			PAYROLL 11/2/23	75.00
							COMPUTER CHECK TOTAL	75.00
31239	11/02/23	1915111	3997	AMAZON CAPITAL SERVICES L	1CRW-F43G-C4JN		ECP SUPPLIES	64.36
31239	11/02/23	9005111	3997	AMAZON CAPITAL SERVICES L	1CRW-F43G-C4JN		SB SUPPLIES	64.34
31239	11/02/23	3405111	3997	AMAZON CAPITAL SERVICES L	1CRW-F43G-C4JN		GSRP SUPPLIES	327.67
31239	11/02/23	3405990	3997	AMAZON CAPITAL SERVICES L	1CRW-F43G-C4JN		GSRP SUPPLIES	327.62
31239	11/02/23	5111063	3997	AMAZON CAPITAL SERVICES L	1JTY-MLWD-6DHR		WOODSHOP SUPPLIES	1,264.23
31239	11/02/23	2845990	3997	AMAZON CAPITAL SERVICES L	1KF7-6434-9P7R		TECH SUPPLIES-SWITCHES/PHONES	934.25
31239	11/02/23	2415911	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		EL OFFICE SUPPLIES	51.78
31239	11/02/23	2325910	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		ADM SUPPLIES	16.19
31239	11/02/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		EL RUGS/TIMECLOCK	1,239.39
31239	11/02/23	5992070	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		CHEER BOWS	15.99
31239	11/02/23	2415912	3997	AMAZON CAPITAL SERVICES L	14TW-XM73-77Y6		MS OFFICE SUPPLIES	7.98
31239	11/02/23	26159M0	3997	AMAZON CAPITAL SERVICES L	19LQ-1YJ9-9G31		MAINT SUPPLIES	21.98
							COMPUTER CHECK TOTAL	4,335.78
31240	11/02/23	2715730	75	ART'S AUTO AND TRUCK PART	01PE7741		TRANS SUPPLIES-BEARING	134.68
							COMPUTER CHECK TOTAL	134.68
31241	11/02/23	1115111	3995	CAPITAL ONE	613176		NOTEBOOKS	15.42
							COMPUTER CHECK TOTAL	15.42
31242	11/02/23	1135EF3	224	COMMUNITIES IN SCHOOLS OF	718		MMS FAMILY ENGAGEMENT ACTIVITY	1,000.00
31242	11/02/23	1135EF3	224	COMMUNITIES IN SCHOOLS OF	719		MHS COLLEGE/CAREER ACTIVITIES	1,500.00
							COMPUTER CHECK TOTAL	2,500.00

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11 General Fund								
31243	11/02/23	2613190	2624	D.M. BURR FACILITIES MGT,	62363		OCT MED INS	1,870.35
31243	11/02/23	435319C	2624	D.M. BURR FACILITIES MGT,	62371		COVID INCENTIVE/OCT	2,235.17
							COMPUTER CHECK TOTAL	4,105.52
31244	11/02/23	2833190	4191	DARLING, STORMY			REIMB FINGERPRINTS/WORK KEYS	100.00
							COMPUTER CHECK TOTAL	100.00
31245	11/02/23	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
31246	11/02/23	7912200	294	DINGMAN, KURT			REIMB SKINFOLD ASSESSMENT	40.00
31246	11/02/23	7912300	294	DINGMAN, KURT			REIMB STATE ATHLETE MEAL	40.00
							COMPUTER CHECK TOTAL	80.00
31247	11/02/23	2615510	313	DTE ENERGY	920051093770		TRANS OCT GAS	59.00
31247	11/02/23	2615510	313	DTE ENERGY	920051093788		EL OCT GAS	1,005.69
31247	11/02/23	2615510	313	DTE ENERGY	920051093796		MS OCT GAS	51.00
31247	11/02/23	2615510	313	DTE ENERGY	920051093812		HS OCT GAS	707.95
31247	11/02/23	2615510	313	DTE ENERGY	920051093820		MS OCT GAS	124.75
31247	11/02/23	2615510	313	DTE ENERGY	920051093838		MS OCT GAS	1,042.87
							COMPUTER CHECK TOTAL	2,991.26
31248	11/02/23	1125112	332	ELDER, ROGER			REIMB GO FORMATIVE	144.00
							COMPUTER CHECK TOTAL	144.00
31249	11/02/23	5992200	424	GORDON FOOD SERVICE	788294035		COOKOUTS PD TWICE	306.81
31249	11/02/23	26159C0	424	GORDON FOOD SERVICE	9004183068		CUST SUPPLIES-CAN LINERS	425.40
							COMPUTER CHECK TOTAL	118.59
31250	11/02/23	2614120	3798	JEB PEST CONTROL			OCT PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31251	11/02/23	2845990	630	LASER PRINTER TECHNOLOGIE	229437	240024	MICR CARTRIDGES	189.00
31251	11/02/23	2845990	630	LASER PRINTER TECHNOLOGIE	229453	240024	MICR CARTRIDGES	189.00
							COMPUTER CHECK TOTAL	378.00
31252	11/02/23	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/DAY	125.00
							COMPUTER CHECK TOTAL	125.00
31253	11/02/23	3403211	4171	MCINTOSH, MEGHAN			REIMB MILEAGE	59.04
							COMPUTER CHECK TOTAL	59.04
31254	11/02/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23101081		EL SEPT ELECTRIC	2,713.36
31254	11/02/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23101081		HS SEPT ELECTRIC	5,378.06
							COMPUTER CHECK TOTAL	8,091.42
31255	11/02/23	5992200	827	MOORE, JOANIE			TRIANGLE BANNER/AD PROJ	110.00
							COMPUTER CHECK TOTAL	110.00
31256	11/02/23	2713190	912	OMS COMPLIANCE SERVICES,	113726		DOT DRUG TEST/JOHNSON	85.00
							COMPUTER CHECK TOTAL	85.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31257	11/02/23	26159ML	2964	PENCHURA, LLC	23-1495		PLAYGROUND PARTS *COMPUTER CHECK TOTAL*	414.50 414.50
31258	11/02/23	2715790	2619	PRODUCTIVITY PLUS ACCOUNT			TRANS LETTERING	125.00
31258	11/02/23	0994130	2619	PRODUCTIVITY PLUS ACCOUNT			SPEC ED BUS REPAIRS	698.50
31258	11/02/23	0995730	2619	PRODUCTIVITY PLUS ACCOUNT			SPEC ED BUS PARTS	225.98
31258	11/02/23	2597910	2619	PRODUCTIVITY PLUS ACCOUNT			FINANCE FEE *COMPUTER CHECK TOTAL*	4.48 1,053.96
31259	11/02/23	2313190	1525	PUBLIC FINANCIAL MANAGEME	127538		23 ANNUAL DISCLOSURE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
31260	11/02/23	2717910	4193	SECOR, RYAN			REIMB CDL LICENSE *COMPUTER CHECK TOTAL*	18.00 18.00
31261	11/02/23	7912200	3170	SECURITY SANITATION INC	186289		RESTROOM RENTAL BALANCE *COMPUTER CHECK TOTAL*	24.00 24.00
31262	11/02/23	1125EF2	1145	STUDENT ACCOUNT			MEF GRANTS	7,400.00
31262	11/02/23	1135EF3	1145	STUDENT ACCOUNT			MEF GRANTS *COMPUTER CHECK TOTAL*	6,900.00 14,300.00
31263	11/02/23	26159M0	4120	TAYLOR BROTHERS DOOR LOCK	10690		NIGHTLOCK HANDLES *COMPUTER CHECK TOTAL*	407.94 407.94
31264	11/02/23	2717910	4194	TIPTON, MACKENZIE			REIMB CDL LICENSE *COMPUTER CHECK TOTAL*	35.00 35.00
31265	11/02/23	7912300	1912	TOWNE PLACE SUITES *VOID 11/13/23*			STATE CC HOTEL *COMPUTER CHECK TOTAL*	319.68 319.68
31266	11/02/23	2715730	1223	UNITY SCHOOL BUS PARTS	0563719-IN		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	297.00 297.00
31267	11/02/23	26159C0	2720	VALLEY CITY LINEN	0337881		EL RUGS	190.56
31267	11/02/23	26159C0	2720	VALLEY CITY LINEN	0337883		CUST TOWELS	24.21
31267	11/02/23	26159C0	2720	VALLEY CITY LINEN	0337883		CUST SUPPLIES *COMPUTER CHECK TOTAL*	52.21 266.98
31268	11/02/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	88484		HAND SANITIZER *COMPUTER CHECK TOTAL*	798.90 798.90
31269	11/02/23	5111063	3805	4FRONT CREDIT UNION			TAX CREDIT	28.90-
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			PORTA PHONE PARTS	256.50
31269	11/02/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.61
31269	11/02/23	1945112	3805	4FRONT CREDIT UNION			GO FORMATIVE/SCHOENITH	144.00
31269	11/02/23	5992070	3805	4FRONT CREDIT UNION			BOWS	150.00
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	448.54
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			DC TONER	399.99
31269	11/02/23	1945113	3805	4FRONT CREDIT UNION			HS SPEC ED TONER	399.99
31269	11/02/23	5111113	3805	4FRONT CREDIT UNION			SCIENCE SUPPLIES	469.72

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31269	11/02/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.61
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			FS SHELVING	196.05
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			STORAGE BAG	221.75
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	527.38
31269	11/02/23	5111113	3805	4FRONT CREDIT UNION			SCIENCE SUPPLIES	26.39
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			WATER BOTTLES	61.80
31269	11/02/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	7.83
31269	11/02/23	112402P	3805	4FRONT CREDIT UNION			BAND GLOVES	20.05
							COMPUTER CHECK TOTAL	3,306.31
31270	11/02/23	27T5510	313	DTE ENERGY	920051093770		TRANS AUG GAS	18.30
31270	11/02/23	2615510	313	DTE ENERGY	920051093788		EL AUG GAS	358.58
31270	11/02/23	2615510	313	DTE ENERGY	920051093796		MS AUG GAS	47.58
31270	11/02/23	2615510	313	DTE ENERGY	920051093812		HS AUG GAS	70.76
31270	11/02/23	2615510	313	DTE ENERGY	920051093820		MS AUG GAS	80.53
31270	11/02/23	2615510	313	DTE ENERGY	920051093838		MS AUG GAS	35.98
31270	11/02/23	2615510	313	DTE ENERGY	930002609145		REFUND FOR ACTUAL METER READS	96.28-
				REPLACEMENT FOR # 31068 9/12/23			*COMPUTER CHECK TOTAL*	515.45#
31271	11/14/23	2843161	3815	ACD.NET	10786-151		NOV INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
31272	11/14/23	2614110	3495	ALLEN SUPPLY			DIAGNOSE CARD READER ISSUE	500.50
31272	11/14/23	2614110	3495	ALLEN SUPPLY			CREDIT	500.50-
31272	11/14/23	26159M0	3495	ALLEN SUPPLY			KEY CARDS/BASE PLATE	1,246.00
31272	11/14/23	2614110	3495	ALLEN SUPPLY			CO CARD READER LABOR	600.00
31272	11/14/23	26159M0	3495	ALLEN SUPPLY			CO CARD READER	968.00
							COMPUTER CHECK TOTAL	2,814.00
31273	11/14/23	3403191	4196	ANDREWS, KRISTIN			CPR	155.00
31273	11/14/23	9003192	4196	ANDREWS, KRISTIN			CPR	62.00
							COMPUTER CHECK TOTAL	217.00
31274	11/14/23	4928910	66	ANTRIM COUNTY TREASURER			2020 PRE CHANGE	673.32
31274	11/14/23	4928910	66	ANTRIM COUNTY TREASURER			2021 PRE CHANGE	2,509.00
31274	11/14/23	4928910	66	ANTRIM COUNTY TREASURER			2022 PRE CHANGE	2,970.97
							COMPUTER CHECK TOTAL	6,153.29
31275	11/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3652		SEPT VIRTUAL	3,900.00
31275	11/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3653		FRENCH LAB-1ST SEMESTER	6,900.00
31275	11/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3663		NOV VIRTUAL	1,705.00
							COMPUTER CHECK TOTAL	12,505.00
31276	11/14/23	1133723	2279	BAKER COLLEGE	RS101854		23/24 FALL TUITION	11,790.00
							COMPUTER CHECK TOTAL	11,790.00
31277	11/14/23	26159M0	3919	CADILLAC PLBG & HTG SUPPL	836444		AIR HANDLER FILTERS	191.76
							COMPUTER CHECK TOTAL	191.76
31278	11/14/23	4353131	224	COMMUNITIES IN SCHOOLS OF	720		EL BEHAVIOR INTERVENTIONS	1,751.54
31278	11/14/23	4353131	224	COMMUNITIES IN SCHOOLS OF	720		HS COLLEGE/CAREER	2,240.91

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	3,992.45
31279	11/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	62488		OCT CUST SERVICES	26,078.97
31279	11/14/23	435319C	2624	D.M. BURR FACILITIES MGT,	62488		OCT COVID CLEAN	7,896.48
31279	11/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	62488		ATHLETIC CLEANING	281.14
							COMPUTER CHECK TOTAL	34,256.59
31280	11/14/23	2715710	282	DERRER OIL CO	022070-2330401		REG GAS	3,245.71
31280	11/14/23	2615710	282	DERRER OIL CO	022070-2330401		MAINT GAS	188.87
31280	11/14/23	2843210	282	DERRER OIL CO	022070-2330401		TECH GAS	36.28
31280	11/14/23	0995710	282	DERRER OIL CO	022070-2330401		SPEC ED GAS	67.07
							COMPUTER CHECK TOTAL	3,537.93
31281	11/14/23	7912300	294	DINGMAN, KURT			REIMB STATE MEET HOTEL/GAS	344.68
							COMPUTER CHECK TOTAL	344.68
31282	11/14/23	2843190	2924	EPS SECURITY	A919235		MS DEC-FEB 24 SEC MONITORING	128.97
31282	11/14/23	2843190	2924	EPS SECURITY	A919236		MS DEC-FEB 24 FIRE SYSTEM	128.97
31282	11/14/23	2843190	2924	EPS SECURITY	A919237		MS DEC-FEB 24 LOCKDOWN MONITOR	104.97
							COMPUTER CHECK TOTAL	362.91
31283	11/14/23	2323220	375	FOOD SERVICE FUND	3139		PD MEAL 11/2	210.00
31283	11/14/23	3405610	375	FOOD SERVICE FUND	3178		OCT GSRP MEALS	1,217.79
31283	11/14/23	9005610	375	FOOD SERVICE FUND	3181		OCT SB MEALS	370.50
31283	11/14/23	2413221	375	FOOD SERVICE FUND	3184		DISTRICT-WIDE MTG REFRESHMENTS	35.00
31283	11/14/23	6017912	375	FOOD SERVICE FUND	3185		PT CONF COOKIES	37.50
31283	11/14/23	2417913	375	FOOD SERVICE FUND	3186		PT CONF COOKIES	25.00
31283	11/14/23	6017911	375	FOOD SERVICE FUND	3187		PT CONF COOKIES	75.00
31283	11/14/23	2323220	375	FOOD SERVICE FUND	3188		PD MEALS 11/3	970.00
							COMPUTER CHECK TOTAL	2,940.79
31284	11/14/23	340791F	375	FOOD SERVICE FUND			THANKSGIVING GUEST MEAL	66.00
31284	11/14/23	900791F	375	FOOD SERVICE FUND			THANKSGIVING GUEST MEAL	42.00
							COMPUTER CHECK TOTAL	108.00
31285	11/14/23	2613840	3985	GFL ENVIRONMENTAL	0063292452		EL NOV DISPOSAL/RECYCLING	593.75
31285	11/14/23	2613840	3985	GFL ENVIRONMENTAL	0063292453		MS NOV DISPOSAL/RECYCLING	456.04
31285	11/14/23	2613840	3985	GFL ENVIRONMENTAL	0063292454		HS NOV DISPOSAL/RECYCLING	364.88
31285	11/14/23	2613840	3985	GFL ENVIRONMENTAL	0063292455		TRANS NOV DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,505.83
31286	11/14/23	26159M0	3897	GILL-ROY'S HARDWARE	2311-209842		MAINT SUPPLIES	1,192.36
31286	11/14/23	5992200	3897	GILL-ROY'S HARDWARE	2311-209842		ATHLETIC SUPPLIES	24.20
31286	11/14/23	2715790	3897	GILL-ROY'S HARDWARE	2311-209842		TRANS SUPPLIES	54.01
							COMPUTER CHECK TOTAL	1,270.57
31287	11/14/23	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS/MCDOWELL	33.13
31287	11/14/23	9003190	486	HARVEY, LORI E			REIMB FINGERPRINTS/MCDOWELL	33.12
							COMPUTER CHECK TOTAL	66.25
31288	11/14/23	2275110	528	HOUGHTON MIFFLIN HARCOURT	100344	240010	MAP GROWTH k-11	3,287.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31288	11/14/23	3485110	528	HOUGHTON MIFFLIN HARCOURT	100344	240010	MAP GROWTH SCIENCE 5-8 *COMPUTER CHECK TOTAL*	6,687.50 9,975.00
31289	11/14/23	4928910	581	KALKASKA COUNTY TREASURER	2023-34		2020 PRE	912.31
31289	11/14/23	4928910	581	KALKASKA COUNTY TREASURER	2023-34		2021 PRE	2,037.92
31289	11/14/23	4928910	581	KALKASKA COUNTY TREASURER	2023-34		2022 PRE *COMPUTER CHECK TOTAL*	3,112.60 6,062.83
31290	11/14/23	5111023	725	MARSHALL MUSIC	9936379		TECH/MUSICIANSHIP PERCUSSION	30.00
31290	11/14/23	5111032	725	MARSHALL MUSIC	9937466		HABITS BOOK/TRUMPET *COMPUTER CHECK TOTAL*	9.86 39.86
31291	11/14/23	2613830	734	MAWSA	0130611		7/8 OCT WTR/SEWER	159.11
31291	11/14/23	2613830	734	MAWSA	0143611		5/6 OCT WTR/SEWER	356.72
31291	11/14/23	2613830	734	MAWSA	0143811		NEW BOILER RM OCT WTR/SEWER	353.81
31291	11/14/23	2613830	734	MAWSA	0154711		HS OCT WTR/SEWER	671.29
31291	11/14/23	2613830	734	MAWSA	0154911		FTBALL FIELD OCT WTR/SEWER	354.17
31291	11/14/23	2613830	734	MAWSA	0158911		EL OCT WTR/SEWER	927.75
31291	11/14/23	2613830	734	MAWSA	0170211		BUS GARAGE OCT WTR/SEWER *COMPUTER CHECK TOTAL*	147.49 2,970.34
31292	11/14/23	2717910	747	WILDERNESS CHRISTIAN TEST			CDL TEST/SAM DAY *COMPUTER CHECK TOTAL*	175.00 175.00
31293	11/14/23	7411033	838	MSBOA DIST 2 TREASURER *VOID 11/30/23*	56206		HS SOLO/ENSEMBLE *COMPUTER CHECK TOTAL*	92.00 92.00
31294	11/14/23	2717910	3981	OLDS, SPENCER *REPLACED BY # 31696 4/22/24*			REIMB BRIDGE TOLL *COMPUTER CHECK TOTAL*	8.00 8.00
31295	11/14/23	1113221	955	PIZZA SHOPPE			EL TEACHER CONF PIZZA	113.34
31295	11/14/23	1123222	955	PIZZA SHOPPE			MS TEACHER CONF PIZZA	113.33
31295	11/14/23	1133223	955	PIZZA SHOPPE			HS TEACHER CONF PIZZA *COMPUTER CHECK TOTAL*	113.33 340.00
31296	11/14/23	2323430	3902	QUADIENT FINANCE USA, INC			CO POSTAGE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
31297	11/14/23	1115111	1058	SCHOOL SPECIALTY LLC.	308104431427		EL TEACHING SUPPLIES *COMPUTER CHECK TOTAL*	236.03 236.03
31298	11/14/23	26159C0	1124	STATE CHEMICAL MFG. (REMI	903113950		D-STROY *COMPUTER CHECK TOTAL*	1,138.39 1,138.39
31299	11/14/23	2717910	3843	STOTLER, LORETTA			REIMB CDL LICENSE *COMPUTER CHECK TOTAL*	70.00 70.00
31300	11/14/23	2833190	4194	TIPTON, MACKENZIE			REIMB FINGERPRINTS/WORK KEYS *COMPUTER CHECK TOTAL*	93.25 93.25
31301	11/14/23	261411A	1692	TRUGREEN LIMITED PARTNERS	185657668		BASEBALL FIELD FERTILIZATION	185.92

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31301	11/14/23	261411L	1692	TRUGREEN LIMITED PARTNERS	185657668		HS FERT	86.76
31301	11/14/23	261411A	1692	TRUGREEN LIMITED PARTNERS	185657668		SOFTBALL FIELD FERT	79.33
31301	11/14/23	261411A	1692	TRUGREEN LIMITED PARTNERS	185657668		HS PRACT FIELD FERT	176.02
31301	11/14/23	261411A	1692	TRUGREEN LIMITED PARTNERS	185657668		FTBALL FIELD FERT	204.54
31301	11/14/23	261411A	1692	TRUGREEN LIMITED PARTNERS	185657668		MS PRACT FIELD FERT	176.02
31301	11/14/23	261411L	1692	TRUGREEN LIMITED PARTNERS	185657668		MS FERT	80.57
							COMPUTER CHECK TOTAL	989.16
31302	11/14/23	26159C0	2720	VALLEY CITY LINEN	0343476		EL RUGS	190.48
31302	11/14/23	26159C0	2720	VALLEY CITY LINEN	0343478		MS RUGS	112.40
31302	11/14/23	26159C0	2720	VALLEY CITY LINEN	0343478		CUST TOWELS	23.40
							COMPUTER CHECK TOTAL	326.28
31303	11/14/23	2843410	2654	VERIZON WIRELESS	9948221219		TECH OCT CELL	46.67
31303	11/14/23	2323410	2654	VERIZON WIRELESS	9948221219		ADM OCT CELL	46.67
31303	11/14/23	2613410	2654	VERIZON WIRELESS	9948221219		MAINT OCT CELL	46.67
							COMPUTER CHECK TOTAL	140.01
31304	11/14/23	2414123	1295	XEROX CORPORATION	020124678		HS MED CTR OCT COPIER	32.86
31304	11/14/23	2714120	1295	XEROX CORPORATION	020124681		TRANS OCT COPIER	22.83
							COMPUTER CHECK TOTAL	55.69
31305	11/16/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/16/23	46.50
							COMPUTER CHECK TOTAL	46.50
31306	11/16/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/16/23	6.00
							COMPUTER CHECK TOTAL	6.00
31307	11/16/23	112001	769	MESSA			PAYROLL 11/16/23	8,319.96
							COMPUTER CHECK TOTAL	8,319.96
31308	11/16/23	112008	1164	TBA CREDIT UNION			PAYROLL 11/16/23	75.00
							COMPUTER CHECK TOTAL	75.00
31309	11/21/23	2313170	2347	CLARK HILL P.L.C.	1370455		OCT LEGAL SERVICES	152.50
							COMPUTER CHECK TOTAL	152.50
31310	11/21/23	2615520	235	CONSUMERS ENERGY	100000224194		MS NOV ELECTRIC	4,387.14
31310	11/21/23	2615520	235	CONSUMERS ENERGY	100000224889		MS NOV ELECTRIC	2,190.85
31310	11/21/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS NOV ELECTRIC	232.74
31310	11/21/23	2615520	235	CONSUMERS ENERGY	100010806733		MS NOV ELECTRIC	81.90
							COMPUTER CHECK TOTAL	6,892.63
31311	11/21/23	900599T	269	DAY CARE/INFANT TODDLER			KENWOOD RADIOS	608.00
31311	11/21/23	3405990	269	DAY CARE/INFANT TODDLER			KENWOOD RADIOS	912.00
							COMPUTER CHECK TOTAL	1,520.00
31312	11/21/23	2715710	282	DERRER OIL CO	022070-233901		REG GAS	2,675.98
31312	11/21/23	2615710	282	DERRER OIL CO	022070-233901		MAINT GAS	93.14
31312	11/21/23	0995710	282	DERRER OIL CO	022070-233901		SPEC ED GAS	73.24
31312	11/21/23	2843210	282	DERRER OIL CO	022070-233901		TECH GAS	38.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	2,880.86
31313	11/21/23	2843190	2924	EPS SECURITY			COMBINE LOCKDOWN/1 ACCT/1/2DN	975.00
31313	11/21/23	2843190	2924	EPS SECURITY			CONNECT EL FIRE PANEL/1/2 DOWN	400.00
							COMPUTER CHECK TOTAL	1,375.00
31314	11/21/23	2614120	3798	JEB PEST CONTROL			NOV PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31315	11/21/23	26159C0	2049	KSS ENTERPRISES	1530568		USED SQUEEGEE	1,309.95
							COMPUTER CHECK TOTAL	1,309.95
31316	11/21/23	4121032	725	MARSHALL MUSIC	R10911944		REPAIR BARITONE	41.50
							COMPUTER CHECK TOTAL	41.50
31317	11/21/23	4121032	725	MARSHALL MUSIC	9871616		MS MAINT AGREEMENT 23/24	1,521.00
31317	11/21/23	4121030	725	MARSHALL MUSIC	9940639		HS MAINT AGREEMENT 23/24	897.00
							COMPUTER CHECK TOTAL	2,418.00
31318	11/21/23	2317410	727	MASA			23/24 MEMBERSHIP	894.74
							COMPUTER CHECK TOTAL	894.74
31319	11/21/23	7411033	838	MSBOA DIST 2 TREASURER	56414		HS SOLO&ENSEMBLE	188.00
				REPLACED BY # 31363	12/19/23		*COMPUTER CHECK TOTAL*	188.00
31320	11/21/23	1133733	1166	NORTHWEST EDUCATION SERVI	EL SEYA		1ST SEM NMC EARLY COLL/ELSEY	4,362.10
31320	11/21/23	2317410	1166	NORTHWEST EDUCATION SERVI	REGION II		23/24 REGION II DUES	75.00
							COMPUTER CHECK TOTAL	4,437.10
31321	11/21/23	2523430	3886	QUADIENNT LEASING USA INC.	Q1059219		CO DEC-FEB POST MACHINE RENTAL	354.00
31321	11/21/23	2414222	3886	QUADIENNT LEASING USA INC.	Q1059219		MS DEC-FEB POST MACHINE RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
31322	11/21/23	1115111	1058	SCHOOL SPECIALTY LLC.	208133221790		LAMINATING FILM	325.41
							COMPUTER CHECK TOTAL	325.41
31323	11/21/23	1115EF1	4158	STRONG, CAROLYN			REIMB PBIS BOOKS	342.48
							COMPUTER CHECK TOTAL	342.48
31324	11/21/23	11199	1145	STUDENT ACCOUNT			TRANS ORANGE/BLACK SHIRT \$	981.52
							COMPUTER CHECK TOTAL	981.52
31325	11/21/23	2613410	3399	TELNET WORLDWIDE	33350		NOV PHONE	979.56
							COMPUTER CHECK TOTAL	979.56
31326	11/21/23	26159C0	1904	TENNANT SALES AND SERVICE	920009399		REPAIR SCRUBBER	153.16
							COMPUTER CHECK TOTAL	153.16
31327	11/30/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 46.50	46.50
							COMPUTER CHECK TOTAL	46.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31328	11/30/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/30/23 *COMPUTER CHECK TOTAL*	6.00 6.00
31329	11/30/23	112001	769	MESSA			PAYROLL 11/30/23 *COMPUTER CHECK TOTAL*	8,581.62 8,581.62
31330	11/30/23	112008	1164	TBA CREDIT UNION			PAYROLL 11/30/23 *COMPUTER CHECK TOTAL*	75.00 75.00
31332	12/05/23	2843161	3815	ACD.NET	10786-152		DEC INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31333	12/05/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		MAINT SUPPLIES	389.93
31333	12/05/23	5992120	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		HS VBALL SUPPLIES	104.10
31333	12/05/23	1115EF1	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		EL MEF GRANT	398.47
31333	12/05/23	2523430	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		CO INK CARTRIDGE	81.99
31333	12/05/23	2415913	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		HS OFFICE SUPPLIES	234.09
31333	12/05/23	5555990	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		MEDIA SUPPLIES	1,917.99
31333	12/05/23	2225310	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		MEDIA BOOKS	7.48
31333	12/05/23	1125EF2	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		MS MEF GRANT	166.74
31333	12/05/23	2415912	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		MS OFFICE SUPPLIES	25.99
31333	12/05/23	2415911	3997	AMAZON CAPITAL SERVICES L	1TLR-D1VV-GTC7		EL OFFICE SUPPLIES	121.58
31333	12/05/23	5992200	3997	AMAZON CAPITAL SERVICES L	1T6T-PFYM-GKGX		ATHLETIC SUPPLIES	635.44
31333	12/05/23	1135EF3	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		WOODSHOP GRANT	380.93
31333	12/05/23	5111063	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		WOODSHOP SUPPLIES	3,365.96
31333	12/05/23	1945113	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		HS SPEC ED SUPPLIES	37.18
31333	12/05/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1V6M-NVV1-9Q9Y		MS STORAGE BOXES FOR MOVE *COMPUTER CHECK TOTAL*	1,087.32 8,955.19
31334	12/05/23	2845990	4151	BLUUM OF MINNESOTA LLC	952372	240029	HEADPHONES *COMPUTER CHECK TOTAL*	219.00 219.00
31335	12/05/23	4353131	224	COMMUNITIES IN SCHOOLS OF	722		EL BEHAVIOR INTERVENTIONS	1,375.64
31335	12/05/23	4353131	224	COMMUNITIES IN SCHOOLS OF	722		HS COLLEGE/CAREER *COMPUTER CHECK TOTAL*	1,181.52 2,557.16
31336	12/05/23	2613190	2624	D.M. BURR FACILITIES MGT,	62657		NOV MED INS	1,826.53
31336	12/05/23	2613190	2624	D.M. BURR FACILITIES MGT,	62690		NOV CUST SERVICE	26,078.97
31336	12/05/23	435319C	2624	D.M. BURR FACILITIES MGT,	62690		NOV COVID CLEAN *COMPUTER CHECK TOTAL*	6,690.75 34,596.25
31337	12/05/23	2715710	282	DERRER OIL CO	022070-2333401		REG GAS	2,196.44
31337	12/05/23	261571S	282	DERRER OIL CO	022070-2333401		SNOWPLOW GAS	223.46
31337	12/05/23	0995710	282	DERRER OIL CO	022070-2333401		SPEC ED GAS *COMPUTER CHECK TOTAL*	50.30 2,470.20
31338	12/05/23	27T5510	313	DTE ENERGY	920051093770		TRANS NOV GAS	265.08
31338	12/05/23	2615510	313	DTE ENERGY	920051093788		EL NOV GAS	2,124.91
31338	12/05/23	2615510	313	DTE ENERGY	920051093796		MS NOV GAS	60.97
31338	12/05/23	2615510	313	DTE ENERGY	920051093812		HS NOV GAS	1,543.63
31338	12/05/23	2615510	313	DTE ENERGY	920051093820		MS NOV GAS	149.54

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31338	12/05/23	2615510	313	DTE ENERGY	920051093838		MS NOV GAS *COMPUTER CHECK TOTAL*	3,305.48 7,449.61
31339	12/05/23	2313510	3092	ELK RAPIDS NEWS LLC			EL ASST AD *COMPUTER CHECK TOTAL*	28.00 28.00
31340	12/05/23	1135113	4203	GODFREY, KELLY			REIMB POSTERS *COMPUTER CHECK TOTAL*	67.00 67.00
31341	12/05/23	2715790	3731	KIMBALL MIDWEST	101653741		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	21.79 21.79
31342	12/05/23	11121T1	769	MESSA	2312-55779		DECEMBER INSURANCE	9,122.83
31342	12/05/23	2212130	769	MESSA	2312-55779		DEC INS	1,115.35
31342	12/05/23	3402130	769	MESSA	2312-55779		DEC INS	384.73
31342	12/05/23	11121S1	769	MESSA	2312-55779		DEC INS	6.45
31342	12/05/23	11221T2	769	MESSA	2312-55779		DEC INS	16,559.95
31342	12/05/23	19121T1	769	MESSA	2312-55779		DEC INS	56.70
31342	12/05/23	11221S2	769	MESSA	2312-55779		DEC INS	363.29
31342	12/05/23	11321T3	769	MESSA	2312-55779		DEC INS	14,358.65
31342	12/05/23	34021T1	769	MESSA	2312-55779		DEC INS	2,453.02
31342	12/05/23	19421T1	769	MESSA	2312-55779		DEC INS	605.83
31342	12/05/23	340213R	769	MESSA	2312-55779		DEC INS	260.62
31342	12/05/23	26121AS	769	MESSA	2312-55779		DEC INS	7.34
31342	12/05/23	19421T2	769	MESSA	2312-55779		DEC INS	821.22
31342	12/05/23	19421T3	769	MESSA	2312-55779		DEC INS	3,497.90
31342	12/05/23	60121S1	769	MESSA	2312-55779		DEC INS	54.84
31342	12/05/23	60121S2	769	MESSA	2312-55779		DEC INS	1,083.26
31342	12/05/23	21221S3	769	MESSA	2312-55779		DEC INS	592.43
31342	12/05/23	22221S0	769	MESSA	2312-55779		DEC INS	46.23
31342	12/05/23	23221A0	769	MESSA	2312-55779		DEC INS	1,902.06
31342	12/05/23	24121S1	769	MESSA	2312-55779		DEC INS	73.66
31342	12/05/23	24121A1	769	MESSA	2312-55779		DEC INS	1,211.37
31342	12/05/23	24121A2	769	MESSA	2312-55779		DEC INS	1,823.60
31342	12/05/23	24121S3	769	MESSA	2312-55779		DEC INS	107.52
31342	12/05/23	24121S2	769	MESSA	2312-55779		DEC INS	1,711.82
31342	12/05/23	24121A3	769	MESSA	2312-55779		DEC INS	1,823.60
31342	12/05/23	25221A0	769	MESSA	2312-55779		DEC INS	2,070.03
31342	12/05/23	26121A0	769	MESSA	2312-55779		DEC INS	139.52
31342	12/05/23	27121S0	769	MESSA	2312-55779		DEC INS	4,846.45
31342	12/05/23	27121A0	769	MESSA	2312-55779		DEC INS	88.80
31342	12/05/23	3062137	769	MESSA	2312-55779		DEC INS	699.58
31342	12/05/23	28421A0	769	MESSA	2312-55779		DEC INS	174.90
31342	12/05/23	2322134	769	MESSA	2312-55779		DEC INS	174.90
31342	12/05/23	75321T1	769	MESSA	2312-55779		DEC INS	122.43
31342	12/05/23	60121T4	769	MESSA	2312-55779		DEC INS	1,539.08
31342	12/05/23	21221T1	769	MESSA	2312-55779		DEC INS	87.45
31342	12/05/23	9002130	769	MESSA	2312-55779		DEC INS	459.19
31342	12/05/23	90021T1	769	MESSA	2312-55779		DEC INS	1,748.95
31342	12/05/23	21621T1	769	MESSA	2312-55779		DEC INS	121.17
31342	12/05/23	22521T1	769	MESSA	2312-55779		DEC INS	484.66

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31342	12/05/23	76621T6	769	MESSA	2312-55779		DEC INS	410.69
31342	12/05/23	30621T1	769	MESSA	2312-55779		DEC INS	2,471.10
31342	12/05/23	30212T3	769	MESSA	2312-55779		DEC INS	1,224.27
31342	12/05/23	43521T3	769	MESSA	2312-55779		DEC INS	524.69
31342	12/05/23	43521T9	769	MESSA	2312-55779		DEC INS	699.58
31342	12/05/23	43521T5	769	MESSA	2312-55779		DEC INS	1,574.06
31342	12/05/23	24921T2	769	MESSA	2312-55779		DEC INS	70.30
31342	12/05/23	43521A0	769	MESSA	2312-55779		DEC INS	1,823.60
31342	12/05/23	30621T2	769	MESSA	2312-55779		DEC INS	139.92
31342	12/05/23	43521S0	769	MESSA	2312-55779		DEC INS	161.51
31342	12/05/23	09921S0	769	MESSA	2312-55779		DEC INS	30.83
31342	12/05/23	23821T2	769	MESSA	2312-55779		DEC INS	43.09
							COMPUTER CHECK TOTAL	81,975.02
31343	12/05/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23111081		EL OCT ELECTRIC	3,352.35
31343	12/05/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23111081		HS OCT ELECTRIC	7,210.16
							COMPUTER CHECK TOTAL	10,562.51
31344	12/05/23	261319S	4175	MITTEN EXCAVATING LLC			NOV SNOWPLOW	4,150.00
							COMPUTER CHECK TOTAL	4,150.00
31345	12/05/23	5992200	827	MOORE, JOANIE			BANNERS/ADVERTISING PROJECT	560.00
							COMPUTER CHECK TOTAL	560.00
31346	12/05/23	1133723	898	NORTHWESTERN MICH COLLEGE *VOID 12/13/23*	S0692008		1ST SEM DUAL ENROLL/COLLINS	1,939.50
							COMPUTER CHECK TOTAL	1,939.50
31347	12/05/23	2413211	4189	PLETCHER, BERNADETTE			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
31348	12/05/23	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	52.63
31348	12/05/23	261791S	1560	POLAR EQUATOR NAPA	5550		SALT SPREADER PARTS	22.34
							COMPUTER CHECK TOTAL	74.97
31349	12/05/23	2325910	987	QUILL CORPORATION	35667023		ADM SUPPLIES	14.28
31349	12/05/23	2525910	987	QUILL CORPORATION	35667023		FISCAL SUPPLIES	14.27
							COMPUTER CHECK TOTAL	28.55
31350	12/05/23	5992200	1015	REYNOLDS & SONS	106070		MS BOYS BBALL SHORTS/BANNER \$	242.00
31350	12/05/23	5992170	1015	REYNOLDS & SONS	106094		SOFTBALL SUPPLIES	1,025.94
							COMPUTER CHECK TOTAL	1,267.94
31351	12/05/23	1115111	1058	SCHOOL SPECIALTY LLC.	208133461486		EL TEACHING SUPPLIES	433.88
							COMPUTER CHECK TOTAL	433.88
31352	12/05/23	2593990	1072	SEG WORKERS COMP. FUND	05070		3RD QTR WORKERS COMP	1,316.00
							COMPUTER CHECK TOTAL	1,316.00
31353	12/05/23	26159ML	1108	SPARTAN DISTRIBUTORS INC	11888902		MOWER PART	63.18
							COMPUTER CHECK TOTAL	63.18

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31354	12/05/23	261411B	1175	TEMPERATURE CONTROL, INC.	214020		REPAIRED HS RM 301 HEATER *COMPUTER CHECK TOTAL*	2,947.68 2,947.68
31355	12/05/23	2614120	1904	TENNANT SALES AND SERVICE	920031963		REPAIR SQUEEGEE	884.42
31355	12/05/23	2614120	1904	TENNANT SALES AND SERVICE	920031964		REPAIR VACUUM	594.92
31355	12/05/23	2614120	1904	TENNANT SALES AND SERVICE	920035487		REPAIR SWEEPER	524.84
31355	12/05/23	2614120	1904	TENNANT SALES AND SERVICE	920035488		REPAIR SCRUBBER *COMPUTER CHECK TOTAL*	627.64 2,631.82
31356	12/05/23	2313510	1268	WEST SHORE PUBLICATIONS L	68153		EL ASST AD *COMPUTER CHECK TOTAL*	16.20 16.20
31357	12/05/23	2414121	1295	XEROX CORPORATION	020214001		EL NOV COPIER	360.38
31357	12/05/23	2414122	1295	XEROX CORPORATION	020214004		MS 7/8 NOV COPIER	269.82
31357	12/05/23	2414122	1295	XEROX CORPORATION	020214005		MS 5/6 NOV COPIER	269.82
31357	12/05/23	2324120	1295	XEROX CORPORATION	020214006		CO NOV COPIER	201.16
31357	12/05/23	2414121	1295	XEROX CORPORATION	020214007		EL MAIN OFF NOV COPIER	275.07
31357	12/05/23	2414122	1295	XEROX CORPORATION	020214008		MS MAIN OFF NOV COPIER *COMPUTER CHECK TOTAL*	177.90 1,554.15
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	280.42
31358	12/05/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.61
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			SHIRTS	123.60
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			DEP SLIPS	40.39
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	61.12
31358	12/05/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	29.49
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			ROBOTICS SUPPLIES	537.40
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			YOUTH UNIFORMS	3,940.00
31358	12/05/23	1135EF3	3805	4FRONT CREDIT UNION			WOODSHOP SUPPLIES	4,262.95
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			SLUSHIE MACHINE	890.63
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			BINS	59.96
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			CLOTHING	110.60
31358	12/05/23	5111033	3805	4FRONT CREDIT UNION			BONGOS	89.99
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			STUDENT NEED SUPPLIES	67.00
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			STUDENT NEED SUPPLIES	49.15
31358	12/05/23	5992070	3805	4FRONT CREDIT UNION			CREDIT	150.00-
31358	12/05/23	112402P	3805	4FRONT CREDIT UNION			SINGLETS	520.00
31358	12/05/23	5992110	3805	4FRONT CREDIT UNION			SINGLETS	500.00
31358	12/05/23	26159M0	3805	4FRONT CREDIT UNION			HINGE KIT	208.30
31358	12/05/23	5111033	3805	4FRONT CREDIT UNION			CYMBALS	158.25
31358	12/05/23	5111113	3805	4FRONT CREDIT UNION			SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	39.60 11,821.46
31359	12/14/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/14/23 *COMPUTER CHECK TOTAL*	39.50 39.50
31360	12/14/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/14/23 *COMPUTER CHECK TOTAL*	6.00 6.00
31361	12/14/23	112008	769	MESSA			PAYROLL 12/14/23	405.90
31361	12/14/23	112001	769	MESSA			PAYROLL 12/14/23	8,558.98

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	8,964.88
31362	12/14/23	112008	1164	TBA CREDIT UNION			PAYROLL 12/14/23	75.00
							COMPUTER CHECK TOTAL	75.00
31363	12/19/23	7411033	838	MSBOA DIST 2 TREASURER	56414		HS SOLO&ENSEMBLE	188.00
				REPLACEMENT FOR #	31319	11/21/23	*COMPUTER CHECK TOTAL*	188.00#
31364	12/19/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3682		DEC VIRTUAL	870.00
31364	12/19/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3693		OCT LABS/HALE/HITTLE	900.00
							COMPUTER CHECK TOTAL	1,770.00
31365	12/19/23	5111063	4185	CARTER LUMBER	G2660176		WOODSHOP SUPPLIES	304.03
							COMPUTER CHECK TOTAL	304.03
31366	12/19/23	1943213	3775	COAN, ELISA			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
31367	12/19/23	4353131	224	COMMUNITIES IN SCHOOLS OF	724		EL BEHAVIOR INTERV 11/13-11/24	1,350.55
31367	12/19/23	4353131	224	COMMUNITIES IN SCHOOLS OF	724		HS COLLEGE CAREER 11/13-11/24	1,231.18
31367	12/19/23	4353131	224	COMMUNITIES IN SCHOOLS OF	724		EL BEHAVIOR INTERV 11/27-12/8	1,709.80
31367	12/19/23	4353131	224	COMMUNITIES IN SCHOOLS OF	724		HS COLLEGE CAREER 11/27-12/8	2,270.00
							COMPUTER CHECK TOTAL	6,561.53
31368	12/19/23	3405610	375	FOOD SERVICE FUND	3141		NOV GSRP MEALS	898.47
31368	12/19/23	9005610	375	FOOD SERVICE FUND	3144		NOV SB MEALS	307.49
31368	12/19/23	9005610	375	FOOD SERVICE FUND	3145		OCT SB ADULT MEALS	289.50
31368	12/19/23	9005610	375	FOOD SERVICE FUND	3146		NOV SB ADULT MEALS	273.00
							COMPUTER CHECK TOTAL	1,768.46
31369	12/19/23	2843190	3528	FOXBRIGHT	001348		23/24 WEBSITE SERVICE	1,200.00
							COMPUTER CHECK TOTAL	1,200.00
31370	12/19/23	2613840	3985	GFL ENVIRONMENTAL	0063781315		EL DISPOSAL/RECYCLING	612.75
31370	12/19/23	2613840	3985	GFL ENVIRONMENTAL	0063781316		MS DEC DISPOSAL/RECYCLING	498.87
31370	12/19/23	2613840	3985	GFL ENVIRONMENTAL	0063781317		HS DEC DISPOSAL/RECYCLING	399.14
31370	12/19/23	2613840	3985	GFL ENVIRONMENTAL	0063781318		TRANS DEC DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31371	12/19/23	26159M0	3897	GILL-ROY'S HARDWARE	2312-225160		MAINT SUPPLIES	109.49
31371	12/19/23	2715790	3897	GILL-ROY'S HARDWARE	2312-225160		TRANS SUPPLIES	88.23
31371	12/19/23	5111063	3897	GILL-ROY'S HARDWARE	2312-225160		WOODSHOP SUPPLIES	253.75
31371	12/19/23	2313510	3897	GILL-ROY'S HARDWARE	2312-225160		BANNERS	113.99
31371	12/19/23	2715730	3897	GILL-ROY'S HARDWARE	2312-225160		BUS REPAIR PARTS	54.37
							COMPUTER CHECK TOTAL	619.83
31372	12/19/23	26159C0	424	GORDON FOOD SERVICE	9005083435		CUST SUPPLIES	567.20
							COMPUTER CHECK TOTAL	567.20
31373	12/19/23	7412110	4032	HART HIGH SCHOOL			HS WRESTLING ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31374	12/19/23	2225310	525	HORIZON BOOKS	20490		EL LIBRARY BOOKS *COMPUTER CHECK TOTAL*	39.85 39.85
31375	12/19/23	2614120	3798	JEB PEST CONTROL			DEC PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
31376	12/19/23	1115EF1	2931	MANCELONA FOOD SHOP			GAS CARD/STUDENT ATTENDANCE *COMPUTER CHECK TOTAL*	50.00 50.00
31377	12/19/23	7412110	721	MANTON CONSOLIDATED SCHOO			HS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	250.00 250.00
31378	12/19/23	4121032	725	MARSHALL MUSIC	10912049		REPAIR CORNET *COMPUTER CHECK TOTAL*	73.50 73.50
31379	12/19/23	2613830	734	MAWSA	0130611		7/8 NOV WTR/SEWER	159.11
31379	12/19/23	2613830	734	MAWSA	0143611		5/6 NOV WTR/SEWER	318.94
31379	12/19/23	2613830	734	MAWSA	0143811		NEW BOILER RM NOV WTR/SEWER	231.76
31379	12/19/23	2613830	734	MAWSA	0154711		HS NOV WTR/SEWER	507.83
31379	12/19/23	2613830	734	MAWSA	0154911		FTBALL FIELD NOV WTR/SEWER	302.96
31379	12/19/23	2613830	734	MAWSA	0158911		EL NOV WTR/SEWER	769.37
31379	12/19/23	2613830	734	MAWSA	0170211		BUS GARAGE NOV WTR/SEWER *COMPUTER CHECK TOTAL*	141.67 2,431.64
31380	12/19/23	7411030	838	MSBOA DIST 2 TREASURER	58233		MS B&O FESTIVAL	250.00
31380	12/19/23	7411033	838	MSBOA DIST 2 TREASURER	58234		HS B&O FESTIVAL *COMPUTER CHECK TOTAL*	250.00 500.00
31381	12/19/23	1123222	1166	NORTHWEST EDUCATION SERVI	SE24110		NVCI/DARLING *COMPUTER CHECK TOTAL*	65.00 65.00
31382	12/19/23	1133723	898	NORTHWESTERN MICH COLLEGE	COLLI299		1ST SEM DUAL ENROLL/COLLINS *COMPUTER CHECK TOTAL*	1,226.00 1,226.00
31383	12/19/23	2845990	987	QUILL CORPORATION	35855770		BAND SPEAKERS *COMPUTER CHECK TOTAL*	25.74 25.74
31384	12/19/23	2415912	1058	SCHOOL SPECIALTY LLC.	208133513351		MS OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	50.53 50.53
31385	12/19/23	2313170	2768	SECREST, WARDLE, & LYNCH,	1485995		ADAIR LEGAL SERVICES *COMPUTER CHECK TOTAL*	55.44 55.44
31386	12/19/23	2613190	3438	SHRED-IT C/O STERICYCLE I	8005478870		CO SHREDDING *COMPUTER CHECK TOTAL*	167.22 167.22
31387	12/19/23	3212200	1098	SKI VALLEY CONFERENCE			SVC SPORTSMANSHIP CONF *COMPUTER CHECK TOTAL*	85.75 85.75
31388	12/19/23	3212200	1098	SKI VALLEY CONFERENCE			23 SVC DINNER *COMPUTER CHECK TOTAL*	160.00 160.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31389	12/19/23	261411B	1130	STATE OF MICHIGAN	BLR486010		EL BOILER BACKFLOW INSPECTION *COMPUTER CHECK TOTAL*	100.00 100.00
31390	12/19/23	9003221	3928	TAYLOR, MELISSA			REIMB MILEAGE	36.00
31390	12/19/23	9003221	3928	TAYLOR, MELISSA			REIMB MILEAGE *COMPUTER CHECK TOTAL*	11.70 47.70
31391	12/19/23	2613410	3399	TELNET WORLDWIDE	37623		DEC PHONE *COMPUTER CHECK TOTAL*	987.51 987.51
31392	12/19/23	2614120	1904	TENNANT SALES AND SERVICE	919887511		REPAIR SCRUBBER *COMPUTER CHECK TOTAL*	1,222.90 1,222.90
31393	12/19/23	261411A	1692	TRUGREEN LIMITED PARTNERS	186528531		HS PRACT FIELD FERTILIZER	176.02
31393	12/19/23	261411L	1692	TRUGREEN LIMITED PARTNERS	186528531		HS FERTILIZER	86.76
31393	12/19/23	261411L	1692	TRUGREEN LIMITED PARTNERS	186528531		MS FERTILIZER	80.57
31393	12/19/23	261411A	1692	TRUGREEN LIMITED PARTNERS	186528531		MS PRACT FIELD FERTILIZER	176.02
31393	12/19/23	261411A	1692	TRUGREEN LIMITED PARTNERS	186528531		FTBALL FIELD FERTILIZER *COMPUTER CHECK TOTAL*	204.54 723.91
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0348862		EL RUGS	190.51
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0348864		CUST TOWELS	14.16
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0348864		MS RUGS	133.18
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0354219		EL RUGS	210.16
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0354221		CUST TOWELS	17.00
31394	12/19/23	26159C0	2720	VALLEY CITY LINEN	0354221		MS RUGS *COMPUTER CHECK TOTAL*	115.08 680.09
31395	12/19/23	2843410	2654	VERIZON WIRELESS	9950663187		TECH NOV CELL	46.67
31395	12/19/23	2323410	2654	VERIZON WIRELESS	9950663187		ADM NOV CELL	46.67
31395	12/19/23	2613410	2654	VERIZON WIRELESS	9950663187		MAINT NOV CELL *COMPUTER CHECK TOTAL*	46.67 140.01
31396	12/19/23	5111113	1255	WARDS NATURAL SCIENCE EST	8814715869		SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	106.50 106.50
31397	12/19/23	2313510	1268	WEST SHORE PUBLICATIONS L	68240		ADVERTISING *COMPUTER CHECK TOTAL*	125.00 125.00
31398	12/19/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	88877		CUST PAPER TOWELS *COMPUTER CHECK TOTAL*	533.10 533.10
31399	12/19/23	2414123	1295	XEROX CORPORATION	020214002		HS NOV COPIER	282.60
31399	12/19/23	2414123	1295	XEROX CORPORATION	020214009		HS MED CTR NOV COPIER	253.38
31399	12/19/23	2714120	1295	XEROX CORPORATION	020328642		TRANS NOV COPIER *COMPUTER CHECK TOTAL*	22.83 558.81
31400	12/28/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/28/23 *COMPUTER CHECK TOTAL*	39.50 39.50
31401	12/28/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/28/23	6.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	6.00
31402	12/28/23	112001	769	MESSA			PAYROLL 12/28/23	8,433.51
							COMPUTER CHECK TOTAL	8,433.51
31403	12/28/23	112008	1164	TBA CREDIT UNION			PAYROLL 12/28/23	75.00
							COMPUTER CHECK TOTAL	75.00
31404	1/02/24	1135113	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		HS SUPPLIES	35.59
31404	1/02/24	2323410	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		PHONE SUPPLIES	37.94
31404	1/02/24	2225310	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		MEDIA SUPPLIES	42.30
31404	1/02/24	2845990	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		SECURITY KEY	25.00
31404	1/02/24	1115EF1	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		EL MEF SUPPLIES	109.89
31404	1/02/24	5555990	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		MEDIA SUPPLIES	19.45
31404	1/02/24	2845990	3997	AMAZON CAPITAL SERVICES L	1L3L-JX6F-TVW7		SECURITY KEY	25.00
31404	1/02/24	3405111	3997	AMAZON CAPITAL SERVICES L	1M1C-DQL3-TLVV		GSRP SUPPLIES	626.20
31404	1/02/24	3405990	3997	AMAZON CAPITAL SERVICES L	1M1C-DQL3-TLVV		GSRP SUPPLIES	69.99
31404	1/02/24	9005111	3997	AMAZON CAPITAL SERVICES L	1M1C-DQL3-TLVV		SB SUPPLIES	292.69
31404	1/02/24	5992100	3997	AMAZON CAPITAL SERVICES L	1NF4-4K19-XXH6		MS WRESTLING SUPPLIES	769.32
31404	1/02/24	2415911	3997	AMAZON CAPITAL SERVICES L	1V19-6J7K-V3LL		EL OFFICE SUPPLIES	216.65
31404	1/02/24	5111033	3997	AMAZON CAPITAL SERVICES L	11G3-LL6K-XMTQ		BAND SUPPLIES	56.46
31404	1/02/24	5111023	3997	AMAZON CAPITAL SERVICES L	11G3-LL6K-XMTQ		HS ART SUPPLIES	109.77
31404	1/02/24	2845990	3997	AMAZON CAPITAL SERVICES L	17MY-77RR-VW46		TECH SUPPLIES	141.74
31404	1/02/24	26159M0	3997	AMAZON CAPITAL SERVICES L	17MY-77RR-VW46		MAINT SUPPLIES	183.17
31404	1/02/24	5111032	3997	AMAZON CAPITAL SERVICES L	17MY-77RR-VW46		MS BAND SUPPLIES	164.44
31404	1/02/24	1945112	3997	AMAZON CAPITAL SERVICES L	173M-FMQW-W1G3		MS SPEC ED SUPPLIES	38.97
							COMPUTER CHECK TOTAL	2,964.57
31405	1/02/24	2714130	94	B&D TRUCKS & PARTS INC.	17187		TOW BUS 18-2	391.00
							COMPUTER CHECK TOTAL	391.00
31406	1/02/24	3405111	3995	CAPITAL ONE	613176		DOOR HANDLES	50.67
							COMPUTER CHECK TOTAL	50.67
31407	1/02/24	2313510	2770	CHOICE PUBLICATIONS	76917		SPORTS PROGRAM	450.00
							COMPUTER CHECK TOTAL	450.00
31408	1/02/24	2313170	2347	CLARK HILL P.L.C.	1383461		NOV LEGAL SERVICES	152.50
							COMPUTER CHECK TOTAL	152.50
31409	1/02/24	4353131	224	COMMUNITIES IN SCHOOLS OF	726		EL BEHAVIOR INTERV 12/11-12/22	1,354.55
31409	1/02/24	4353131	224	COMMUNITIES IN SCHOOLS OF	726		HS COLLEGE/CAREER 12/11-12/22	1,443.91
							COMPUTER CHECK TOTAL	2,798.46
31410	1/02/24	2615520	235	CONSUMERS ENERGY	100000224194		MS DEC ELECTRIC	4,428.41
31410	1/02/24	2615520	235	CONSUMERS ENERGY	100000224889		MS DEC ELECTRIC	2,464.69
31410	1/02/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS DEC ELECTRIC	231.42
31410	1/02/24	2615520	235	CONSUMERS ENERGY	100010806733		MS DEC ELECTRIC	49.25
							COMPUTER CHECK TOTAL	7,173.77
31411	1/02/24	2715710	282	DERRER OIL CO	022070-2334901		REG GAS	2,614.65

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31411	1/02/24	0995710	282	DERRER OIL CO	022070-2334901		SPEC ED GAS	59.22
31411	1/02/24	261571S	282	DERRER OIL CO	022070-2334901		SNOWPLOW GAS	238.47
							COMPUTER CHECK TOTAL	2,912.34
31412	1/02/24	27T5510	313	DTE ENERGY	920051093770		TRANS DEC GAS	538.86
31412	1/02/24	2615510	313	DTE ENERGY	920051093788		EL DEC GAS	3,343.20
31412	1/02/24	2615510	313	DTE ENERGY	920051093796		MS DEC GAS	69.41
31412	1/02/24	2615510	313	DTE ENERGY	920051093812		MS DEC GAS	2,307.69
31412	1/02/24	2615510	313	DTE ENERGY	920051093820		MS DEC GAS	155.99
31412	1/02/24	2615510	313	DTE ENERGY	920051093838		MS DEC GAS	6,471.52
							COMPUTER CHECK TOTAL	12,886.67
31413	1/02/24	261791S	1689	ELLSWORTH FARMERS EXCHANG	523649		SALT	850.60
							COMPUTER CHECK TOTAL	850.60
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	HOSTED SERVICE RENEWAL EL	750.06
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	TITLEPEEK ONLINE RENW SVC	161.25
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	HOSTED SVC RENEWAL HS	750.06
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	TITLEPEEK ONLINE SVC RENW	161.25
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	HOSTED SVC RENEWAL MS	750.06
31414	1/02/24	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1515110	240004	TITLEPEEK ONLINE SVC RENW	161.25
							COMPUTER CHECK TOTAL	2,733.93
31415	1/02/24	2323220	375	FOOD SERVICE FUND	3151		CINNAMON ROLL TRAY	65.00
							COMPUTER CHECK TOTAL	65.00
31416	1/02/24	5111032	554	J W PEPPER (REMIT)	365956145		MS BAND MUSIC	11.55
31416	1/02/24	5111033	554	J W PEPPER (REMIT)	365956145		HS BAND MUSIC	80.44
							COMPUTER CHECK TOTAL	91.99
31417	1/02/24	2714130	3293	LEGENDS AUTO GLASS	016120		REPLACE 24-2 WINDSHIELD	652.76
							COMPUTER CHECK TOTAL	652.76
31418	1/02/24	27121S0	769	MESSA	2401-C60834		COBRA TRACEY APR 23-JAN 24	636.60
31418	1/02/24	11121T1	769	MESSA	2401-60647		JAN INSURANCE	9,902.66
31418	1/02/24	2212130	769	MESSA	2401-60647		JAN INS	1,214.84
31418	1/02/24	3402130	769	MESSA	2401-60647		JAN INS	140.51
31418	1/02/24	11121S1	769	MESSA	2401-60647		JAN INS	6.58
31418	1/02/24	11221T2	769	MESSA	2401-60647		JAN INS	18,897.47
31418	1/02/24	19121T1	769	MESSA	2401-60647		JAN INS	1,022.16
31418	1/02/24	11221S2	769	MESSA	2401-60647		JAN INS	393.65
31418	1/02/24	11321T3	769	MESSA	2401-60647		JAN INS	16,083.49
31418	1/02/24	34021T1	769	MESSA	2401-60647		JAN INS	3,914.42
31418	1/02/24	19421T1	769	MESSA	2401-60647		JAN INS	730.67
31418	1/02/24	340213R	769	MESSA	2401-60647		JAN INS	95.18
31418	1/02/24	26121AS	769	MESSA	2401-60647		JAN INS	7.63
31418	1/02/24	19421T2	769	MESSA	2401-60647		JAN INS	945.21
31418	1/02/24	19421T3	769	MESSA	2401-60647		JAN INS	3,867.92
31418	1/02/24	60121S1	769	MESSA	2401-60647		JAN INS	55.92
31418	1/02/24	60121S2	769	MESSA	2401-60647		JAN INS	1,176.45
31418	1/02/24	21221S3	769	MESSA	2401-60647		JAN INS	735.53

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31418	1/02/24	22221S0	769	MESSA	2401-60647		JAN INS	47.15
31418	1/02/24	23221A0	769	MESSA	2401-60647		JAN INS	2,189.45
31418	1/02/24	24121S1	769	MESSA	2401-60647		JAN INS	78.61
31418	1/02/24	24121A1	769	MESSA	2401-60647		JAN INS	1,545.26
31418	1/02/24	24121A2	769	MESSA	2401-60647		JAN INS	2,015.26
31418	1/02/24	24121S3	769	MESSA	2401-60647		JAN INS	109.65
31418	1/02/24	24121S2	769	MESSA	2401-60647		JAN INS	1,469.47
31418	1/02/24	24121A3	769	MESSA	2401-60647		JAN INS	2,013.26
31418	1/02/24	25221A0	769	MESSA	2401-60647		JAN INS	2,265.39
31418	1/02/24	26121A0	769	MESSA	2401-60647		JAN INS	144.93
31418	1/02/24	27121S0	769	MESSA	2401-60647		JAN INS	6,765.45
31418	1/02/24	27121A0	769	MESSA	2401-60647		JAN INS	107.21
31418	1/02/24	3062137	769	MESSA	2401-60647		JAN INS	773.58
31418	1/02/24	28421A0	769	MESSA	2401-60647		JAN INS	193.40
31418	1/02/24	2322134	769	MESSA	2401-60647		JAN INS	193.40
31418	1/02/24	75321T1	769	MESSA	2401-60647		JAN INS	135.38
31418	1/02/24	60121T4	769	MESSA	2401-60647		JAN INS	1,701.88
31418	1/02/24	21221T1	769	MESSA	2401-60647		JAN INS	96.70
31418	1/02/24	9002130	769	MESSA	2401-60647		JAN INS	167.71
31418	1/02/24	90021T1	769	MESSA	2401-60647		JAN INS	1,933.96
31418	1/02/24	21621T1	769	MESSA	2401-60647		JAN INS	146.13
31418	1/02/24	22521T1	769	MESSA	2401-60647		JAN INS	584.54
31418	1/02/24	76621T6	769	MESSA	2401-60647		JAN INS	525.22
31418	1/02/24	30621T1	769	MESSA	2401-60647		JAN INS	3,131.52
31418	1/02/24	30212T3	769	MESSA	2401-60647		JAN INS	1,032.52
31418	1/02/24	43521T3	769	MESSA	2401-60647		JAN INS	442.51
31418	1/02/24	43521T9	769	MESSA	2401-60647		JAN INS	773.58
31418	1/02/24	43521T5	769	MESSA	2401-60647		JAN INS	1,740.56
31418	1/02/24	24921T2	769	MESSA	2401-60647		JAN INS	69.77
31418	1/02/24	43521A0	769	MESSA	2401-60647		JAN INS	2,015.26
31418	1/02/24	30621T2	769	MESSA	2401-60647		JAN INS	139.74
31418	1/02/24	43521S0	769	MESSA	2401-60647		JAN INS	163.64
31418	1/02/24	09921S0	769	MESSA	2401-60647		JAN INS	34.62
31418	1/02/24	23821T2	769	MESSA	2401-60647		JAN INS	42.77
							COMPUTER CHECK TOTAL	94,616.37
31419	1/02/24	261319S	4175	MITTEN EXCAVATING LLC			DEC SNOWPLOW	8,300.00
							COMPUTER CHECK TOTAL	8,300.00
31420	1/02/24	2523430	4088	MUSALL, NICOLE			REIMB POSTAGE	7.83
							COMPUTER CHECK TOTAL	7.83
31421	1/02/24	1133723	898	NORTHWESTERN MICH COLLEGE	SPIRES17		FALL 23 DUAL ENROLL/SPIRES	1,176.00
							COMPUTER CHECK TOTAL	1,176.00
31422	1/02/24	2714130	919	OPEC COMMUNICATIONS SYSTE	77795		INSTALL BUS RADIOS	406.00
31422	1/02/24	2713410	919	OPEC COMMUNICATIONS SYSTE	77869		GPS SERVICE OCT23-OCT24	750.00
31422	1/02/24	2713410	919	OPEC COMMUNICATIONS SYSTE	77870		OCT-DEC 23 TOWER RENTAL	240.00
31422	1/02/24	2714130	919	OPEC COMMUNICATIONS SYSTE	77887		INSTALL 18-2 BUS RADIO	233.00
31422	1/02/24	2714130	919	OPEC COMMUNICATIONS SYSTE	77919		REPAIR CO/EL RADIOS	85.00
							COMPUTER CHECK TOTAL	1,714.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31423	1/02/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	53.97 53.97
31424	1/02/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	312.74 312.74
31425	1/02/24	3405111	4181	ROY, BRITTANY			REIMB GLASSES *COMPUTER CHECK TOTAL*	153.00 153.00
31426	1/02/24	2323220	1082	SHANTY CREEK	696077		SCHOOL SAFETY SUMMIT *COMPUTER CHECK TOTAL*	2,734.04 2,734.04
31427	1/02/24	7412110	1198	TRAVERSE CITY AREA PUBLIC			HS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	280.00 280.00
31428	1/02/24	2614220	4136	VARIOT, JOSEPH			REIMB VACUUM RENTAL *COMPUTER CHECK TOTAL*	37.09 37.09
31429	1/02/24	2414121	1295	XEROX CORPORATION	020414991		EL DEC COPIER	360.38
31429	1/02/24	2414122	1295	XEROX CORPORATION	020414994		MS 7/8 DEC COPIER	269.82
31429	1/02/24	2414122	1295	XEROX CORPORATION	020414995		MS 5/6 DEC COPIER	269.82
31429	1/02/24	2324120	1295	XEROX CORPORATION	020414996		CO DEC COPIER	191.53
31429	1/02/24	2414121	1295	XEROX CORPORATION	020414997		EL MAIN OFF DEC COPIER	294.26
31429	1/02/24	2414122	1295	XEROX CORPORATION	020414998		MS MAIN OFF DEC COPIER *COMPUTER CHECK TOTAL*	177.90 1,563.71
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			SHIRTS	128.75
31430	1/02/24	2717910	3805	4FRONT CREDIT UNION			TRANS QUERY	25.00
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			CULTURE CLUB TV	168.00
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			BACKPACKS/TOWELS	309.00
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			HOODIES	468.65
31430	1/02/24	5992200	3805	4FRONT CREDIT UNION			BOWLING SHIRTS	448.00
31430	1/02/24	2715730	3805	4FRONT CREDIT UNION			BUS REPAIR PARTS	179.08
31430	1/02/24	2597910	3805	4FRONT CREDIT UNION			FIN FEE	1.49
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	189.66
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	264.06
31430	1/02/24	349321T	3805	4FRONT CREDIT UNION			ACCOM	156.45
31430	1/02/24	349321T	3805	4FRONT CREDIT UNION			ACCOM	156.45
31430	1/02/24	349321T	3805	4FRONT CREDIT UNION			ACCOM	156.45
31430	1/02/24	349321T	3805	4FRONT CREDIT UNION			ACCOM	156.45
31430	1/02/24	349321T	3805	4FRONT CREDIT UNION			ACCOM	156.45
31430	1/02/24	2413223	3805	4FRONT CREDIT UNION			ATTORNEY/PRINCIPAL LUNCH	183.80
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	97.81
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			OVEN PART	49.90
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			1/4 ZIPS	1,140.00
31430	1/02/24	2323220	3805	4FRONT CREDIT UNION			ADM MTG LUNCH	145.99
31430	1/02/24	5111021	3805	4FRONT CREDIT UNION			KINDER ART SUBSCRIPTION	179.90
31430	1/02/24	2597910	3805	4FRONT CREDIT UNION			FOREIGN FEE	1.80
31430	1/02/24	112402P	3805	4FRONT CREDIT UNION			OVEN SWITCHES *COMPUTER CHECK TOTAL*	37.86 4,801.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31431	1/11/24	112001	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/11/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31432	1/11/24	112001	700	MANCELONA EDUCATION FOUND			PAYROLL 1/11/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31433	1/11/24	112001	769	MESSA			PAYROLL 1/11/24	442.57
31433	1/11/24	112008	769	MESSA			PAYROLL 1/11/24 *COMPUTER CHECK TOTAL*	8,268.99 8,711.56
31434	1/11/24	112001	1164	TBA CREDIT UNION			PAYROLL 1/11/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31435	1/16/24	2843161	3815	ACD.NET	10786-153		JAN INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31436	1/16/24	7412110	3368	ALPENA PUBLIC SCHOOLS *VOID 2/06/24*			HS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	200.00 200.00
31437	1/16/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3709		JAN VIRTUAL	267.00
31437	1/16/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3709		JAN VIRTUAL	603.00
31437	1/16/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3719		NOV LABS	300.00
31437	1/16/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3719		NOV LABS *COMPUTER CHECK TOTAL*	300.00 1,470.00
31438	1/16/24	26159M0	3919	CADILLAC PLBG & HTG SUPPL	838963		FILTER FOR WOODSHOP *COMPUTER CHECK TOTAL*	103.20 103.20
31439	1/16/24	5111063	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES *COMPUTER CHECK TOTAL*	179.91 179.91
31440	1/16/24	2613190	2624	D.M. BURR FACILITIES MGT,	63003		DEC MED INS	1,826.55
31440	1/16/24	2613190	2624	D.M. BURR FACILITIES MGT,	63075		DEC CUST SERVICES	26,078.97
31440	1/16/24	435319C	2624	D.M. BURR FACILITIES MGT,	63075		DEC COVID CLEAN *COMPUTER CHECK TOTAL*	5,655.52 33,561.04
31441	1/16/24	2715710	282	DERRER OIL CO	022070-2336501		REG GAS	1,410.42
31441	1/16/24	0995710	282	DERRER OIL CO	022070-2336501		SPEC ED GAS	35.06
31441	1/16/24	261571S	282	DERRER OIL CO	022070-2336501		SNOWPLOW GAS *COMPUTER CHECK TOTAL*	195.69 1,641.17
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	CHEER SKIRT/LONG SLEEVE TOP	249.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMATED SKIRT MEDIUM	249.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMATED SKIRT LARGE	249.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMATED SKIRT X-LARGE	249.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMATED SKIRT 2X-LARGE	249.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	QSSKUCSCUB	.00
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMTED LNG SLV TOP XSM	274.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMTED LNG SLV TOP SM	274.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLMTED LNG SLV TOP MED	274.95
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLMTED LNG SLV TOP XL	164.97

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMITED LNG SLV TOP 2XL	109.98
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	QSTLUCSUB	.00
31442	1/16/24	5992070	333	ELITE SPORTWEAR	2023002839270	240027	SUBLIMITED LNG SLV TOP LRG	274.95
							COMPUTER CHECK TOTAL	2,624.50
31443	1/16/24	3405610	375	FOOD SERVICE FUND	3154		GSRP DEC MEALS	869.64
31443	1/16/24	9005610	375	FOOD SERVICE FUND	3157		SB DEC MEALS	537.04
							COMPUTER CHECK TOTAL	1,406.68
31444	1/16/24	2613840	3985	GFL ENVIRONMENTAL	0064156955		EL JAN DISPOSAL/RECYCLING	612.75
31444	1/16/24	2613840	3985	GFL ENVIRONMENTAL	0064156956		MS JAN DISPOSAL/RECYCLING	498.87
31444	1/16/24	2613840	3985	GFL ENVIRONMENTAL	0064156957		HS JAN DISPOSAL/RECYCLING	399.14
31444	1/16/24	2613840	3985	GFL ENVIRONMENTAL	0064156958		TRANS JAN DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31445	1/16/24	26159M0	3897	GILL-ROY'S HARDWARE	2401-23988		MAINT SUPPLIES	471.77
31445	1/16/24	5111063	3897	GILL-ROY'S HARDWARE	2401-23988		WOODSHOP SUPPLIES	156.79
							COMPUTER CHECK TOTAL	628.56
31446	1/16/24	26159C0	424	GORDON FOOD SERVICE	9005898098		CAN LINERS	283.60
							COMPUTER CHECK TOTAL	283.60
31447	1/16/24	2162312	2094	HUGHEY-LUCAS, KATHERINE			REIMB FALL 23 TUITION	1,048.35
							COMPUTER CHECK TOTAL	1,048.35
31448	1/16/24	2614120	3798	JEB PEST CONTROL			JAN PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31449	1/16/24	3222200	3670	JOHNSTON, JOSEPH			REIMB COACHES EXPENSES	126.96
							COMPUTER CHECK TOTAL	126.96
31450	1/16/24	4928910	581	KALKASKA COUNTY TREASURER	2024-11		22 PRE	728.22
31450	1/16/24	4928910	581	KALKASKA COUNTY TREASURER	2024-11		21 PRE	715.46
31450	1/16/24	4928910	581	KALKASKA COUNTY TREASURER	2024-11		20 PRE	705.60
							COMPUTER CHECK TOTAL	2,149.28
31451	1/16/24	2614120	611	KONE, INC	871245777		JAN-MAR 24 ELEVATOR CONTRACT	423.78
							COMPUTER CHECK TOTAL	423.78
31452	1/16/24	2843220	682	MACUL	24027	240033	MACUL conf reg-Malloy	289.00
31452	1/16/24	2843220	682	MACUL	24027	240033	MACUL conf reg-Matt Smith	289.00
31452	1/16/24	2843220	682	MACUL	24027	240033	MACUL conf reg-Winslow	289.00
							COMPUTER CHECK TOTAL	867.00
31453	1/16/24	2613830	734	MAWSA	0130611		7/8 WING DEC WTR/SEWER	159.11
31453	1/16/24	2613830	734	MAWSA	0143611		5/6 WING DEC WTR/SEWER	289.88
31453	1/16/24	2613830	734	MAWSA	0143811		NEW BOILER RM DEC WTR/SEWER	202.70
31453	1/16/24	2613830	734	MAWSA	0154711		HS DEC WTR/SEWER	529.63
31453	1/16/24	2613830	734	MAWSA	0154911		FTBALL FIELD DEC WTR/SEWER	275.35
31453	1/16/24	2613830	734	MAWSA	0158911		EL DEC WTR/SEWER	130.05
31453	1/16/24	2613830	734	MAWSA	0170211		BUS GARAGE DEC WTR/SEWER	166.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	1,753.10
31454	1/16/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 9/18-1/15/24	1,276.00
							COMPUTER CHECK TOTAL	1,276.00
31455	1/16/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23121081		EL NOV ELECTRIC	3,109.90
31455	1/16/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23121081		HS NOV ELECTRIC	7,200.87
							COMPUTER CHECK TOTAL	10,310.77
31456	1/16/24	2313190	864	NEOLA, INC.	106567		23/24 UPDATE SERVICES	1,375.00
							COMPUTER CHECK TOTAL	1,375.00
31457	1/16/24	2843190	1166	NORTHWEST EDUCATION SERVI	GE 24135		TECH SERVICES JAN-MAR 24	23,293.75
							COMPUTER CHECK TOTAL	23,293.75
31458	1/16/24	2713410	919	OTEC COMMUNICATIONS SYSTE	78000		JAN-APR 24 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
31459	1/16/24	7412110	1411	PETOSKEY HIGH SCHOOL			HS WRESTLING ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
31460	1/16/24	2414223	3886	QUADIENNT LEASING USA INC.	Q1120996		FEB-APR 24 POST MACH RENTAL	275.28
31460	1/16/24	2414221	3886	QUADIENNT LEASING USA INC.	Q1125604		FEB-APR 24 POST MACH RENTAL	275.28
							COMPUTER CHECK TOTAL	550.56
31461	1/16/24	349321T	3540	RAGER, LISA			REIMB EVENT FEE/FOOD	428.08
31461	1/16/24	3495990	3540	RAGER, LISA			REIMB ROBOTICS SUPPLIES	180.68
							COMPUTER CHECK TOTAL	608.76
31462	1/16/24	4122040	1019	RIDDELL ALL AMERICAN	951989964		RECONDITION HELMETS	3,304.70
							COMPUTER CHECK TOTAL	3,304.70
31463	1/16/24	26159C0	1124	STATE CHEMICAL MFG. (REMI	903193915		CUST SUPPLIES	528.66
							COMPUTER CHECK TOTAL	528.66
31464	1/16/24	3222200	3654	SUBWAY			HS WRESTLING COACHES LUNCH	326.22
							COMPUTER CHECK TOTAL	326.22
31465	1/16/24	1135113	4111	TEACHER SYNERGY, LLC	ZINV00021680	240030	300 tpt Resource licenses	2,775.00
							COMPUTER CHECK TOTAL	2,775.00
31466	1/16/24	3222200	2667	THE HEN'S DEN			HS WRESTLING COACHES BREAKFAST	100.00
							COMPUTER CHECK TOTAL	100.00
31467	1/16/24	2614130	1190	TNL ENTERPRISES, LLC			TRUCK OIL CHANGE	101.95
							COMPUTER CHECK TOTAL	101.95
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0359516		EL RUGS	223.23
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0359518		MS RUGS	112.36
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0359518		CUST TOWELS	23.36
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0364708		EL RUGS	223.23

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0364710		MS RUGS	22.36
31468	1/16/24	26159C0	2720	VALLEY CITY LINEN	0364710		CUST TOWELS	27.86
							COMPUTER CHECK TOTAL	632.40
31469	1/16/24	2843410	2654	VERIZON WIRELESS	9953136319		TECH DEC CELL	46.68
31469	1/16/24	2323410	2654	VERIZON WIRELESS	9953136319		ADM DEC CELL	96.67
31469	1/16/24	2613410	2654	VERIZON WIRELESS	9953136319		MAINT DEC CELL	46.68
							COMPUTER CHECK TOTAL	190.03
31470	1/16/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	89205		PAPER TOWEL	533.10
31470	1/16/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	89227		HAND SOAP	562.60
							COMPUTER CHECK TOTAL	1,095.70
31471	1/16/24	2414123	1295	XEROX CORPORATION	020414992		HS DEC COPIER	282.60
31471	1/16/24	2414123	1295	XEROX CORPORATION	020414999		HS MED CTR DEC COPIER	281.12
31471	1/16/24	2714120	1295	XEROX CORPORATION	020524618		TRANS DEC COPIER	22.83
							COMPUTER CHECK TOTAL	586.55
31472	1/25/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/25/24	39.50
							COMPUTER CHECK TOTAL	39.50
31473	1/25/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL	6.00
							COMPUTER CHECK TOTAL	6.00
31474	1/25/24	112001	769	MESSA			PAYROLL 1/25/24	8,268.99
							COMPUTER CHECK TOTAL	8,268.99
31475	1/25/24	112008	1164	TBA CREDIT UNION			PAYROLL 1/25/24	75.00
							COMPUTER CHECK TOTAL	75.00
31476	1/30/24	4928910	66	ANTRIM COUNTY TREASURER			21 PRE	299.88
31476	1/30/24	4928910	66	ANTRIM COUNTY TREASURER			22 PRE	745.06
							COMPUTER CHECK TOTAL	1,044.94
31477	1/30/24	3212200	1332	AVERY-HELWIG, JESSICA			REIMB GAS	37.87
							COMPUTER CHECK TOTAL	37.87
31478	1/30/24	2313170	2347	CLARK HILL P.L.C.	1392683		DEC LEGAL SERVICES	2,589.00
							COMPUTER CHECK TOTAL	2,589.00
31479	1/30/24	4353131	224	COMMUNITIES IN SCHOOLS OF	729		EL BEHAVIOR INTERV 12/25-1/5	3,005.57
31479	1/30/24	4353131	224	COMMUNITIES IN SCHOOLS OF	729		HS COLLEGE/CAREER 12/25-1/5	4,395.08
31479	1/30/24	4353131	224	COMMUNITIES IN SCHOOLS OF	729		EL BEHAVIOR INTERV 1/8-1/19	1,418.22
31479	1/30/24	4353131	224	COMMUNITIES IN SCHOOLS OF	729		HS COLLEGE/CAREER 1/8-1/19	1,400.26
							COMPUTER CHECK TOTAL	10,219.13
31480	1/30/24	2615520	235	CONSUMERS ENERGY	100000224194		MS JAN ELECTRIC	5,075.06
31480	1/30/24	2615520	235	CONSUMERS ENERGY	100000224889		MS JAN ELECTRIC	2,598.21
31480	1/30/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JAN ELECTRIC	261.49
31480	1/30/24	2615520	235	CONSUMERS ENERGY	100010806733		MS JAN ELECTRIC	71.03
							COMPUTER CHECK TOTAL	8,005.79

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31481	1/30/24	2613190	2624	D.M. BURR FACILITIES MGT,	63130		JAN MED INS	1,826.53
31481	1/30/24	435319C	2624	D.M. BURR FACILITIES MGT,	63181		JAN COVID INCENTIVES	2,225.08
							COMPUTER CHECK TOTAL	4,051.61
31482	1/30/24	2715710	282	DERRER OIL CO	022070-2401501		REG GAS	1,538.02
31482	1/30/24	0995710	282	DERRER OIL CO	022070-2401501		SPEC ED GAS	28.24
31482	1/30/24	261571S	282	DERRER OIL CO	022070-2401501		SNOWPLOW GAS	253.35
							COMPUTER CHECK TOTAL	1,819.61
31483	1/30/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
31484	1/30/24	27T5510	313	DTE ENERGY	920051093770		TRANS JAN GAS	667.66
31484	1/30/24	2615510	313	DTE ENERGY	920051093788		EL JAN GAS	4,399.89
31484	1/30/24	2615510	313	DTE ENERGY	920051093796		MS JAN GAS	68.26
31484	1/30/24	2615510	313	DTE ENERGY	920051093812		HS JAN GAS	3,118.74
31484	1/30/24	2615510	313	DTE ENERGY	920051093820		MS JAN GAS	129.84
31484	1/30/24	2615510	313	DTE ENERGY	920051093838		MS JAN GAS	6,967.46
							COMPUTER CHECK TOTAL	15,351.85
31485	1/30/24	261791S	1689	ELLSWORTH FARMERS EXCHANG	525841		SALT	478.60
							COMPUTER CHECK TOTAL	478.60
31486	1/30/24	2843190	2924	EPS SECURITY	A923640		HS FEB-APR 24 FIRE SYSTEM	128.97
31486	1/30/24	2843190	2924	EPS SECURITY	A923641		HS FEB-APR 24 LOCKDOWN	104.97
31486	1/30/24	2843190	2924	EPS SECURITY	A923643		EL FEB-APR 24 FIRE SYSTEM	128.97
31486	1/30/24	2843190	2924	EPS SECURITY	A923644		EL JAN-APR 24 LOCKDOWN MONITOR	104.97
31486	1/30/24	2843190	2924	EPS SECURITY	J339652		HS COMBINE LOCKDOWN FIN PMT	325.00
31486	1/30/24	2843190	2924	EPS SECURITY	J339659		HS TOTAL CONNECT JAN-APR 24	39.35
31486	1/30/24	2843190	2924	EPS SECURITY	J339667		MS COMBINE LOCKDOWN FIN PMT	325.00
31486	1/30/24	2843190	2924	EPS SECURITY	J339671		EL CONNECT FIRE TO MONITOR	400.00
31486	1/30/24	2843190	2924	EPS SECURITY	J339687		EL COMBINE LOCKDOWN FIN PMT	325.00
31486	1/30/24	2843190	2924	EPS SECURITY	J339692		EL TOTAL CONNECT JAN-APR 24	37.74
							COMPUTER CHECK TOTAL	1,919.97
31487	1/30/24	7412110	401	GAYLORD HIGH SCHOOL			HS WRESTLING ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
31488	1/30/24	26159M0	1519	GRAINGER	886721017		COMPRESSOR MOTOR	387.55
							COMPUTER CHECK TOTAL	387.55
31489	1/30/24	3403191	705	MANCELONA FAMILY PRACTICE			TB TEST/GANTNER	20.00
31489	1/30/24	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/JOHNSON	125.00
							COMPUTER CHECK TOTAL	145.00
31490	1/30/24	6365990	2931	MANCELONA FOOD SHOP			FUEL CARDS	300.00
							COMPUTER CHECK TOTAL	300.00
31491	1/30/24	4121032	725	MARSHALL MUSIC	R10911945		REPAIR INSTRUMENTS	35.00
31491	1/30/24	4121032	725	MARSHALL MUSIC	R10911948		REPAIR INSTRUMENTS	12.00
31491	1/30/24	5111032	725	MARSHALL MUSIC	10011830		BAND MUSIC	9.86

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31491	1/30/24	5111032	725	MARSHALL MUSIC	10014776		CLARINET CARE KIT	16.99
							COMPUTER CHECK TOTAL	73.85
31492	1/30/24	27121S0	769	MESSA	2402-C64102		FEB COBRA/TRACEY	63.66
31492	1/30/24	11121T1	769	MESSA	2402-64175		FEB INSURANCE	7,827.04
31492	1/30/24	2212130	769	MESSA	2402-64175		FEB INS	1,282.43
31492	1/30/24	3402130	769	MESSA	2402-64175		FEB INS	191.49
31492	1/30/24	11121S1	769	MESSA	2402-64175		FEB INS	6.58
31492	1/30/24	11221T2	769	MESSA	2402-64175		FEB INS	19,044.89
31492	1/30/24	19121T1	769	MESSA	2402-64175		FEB INS	748.72
31492	1/30/24	11221S2	769	MESSA	2402-64175		FEB INS	395.78
31492	1/30/24	11321T3	769	MESSA	2402-64175		FEB INS	16,151.65
31492	1/30/24	34021T1	769	MESSA	2402-64175		FEB INS	3,637.97
31492	1/30/24	19421T1	769	MESSA	2402-64175		FEB INS	730.87
31492	1/30/24	340213R	769	MESSA	2402-64175		FEB INS	114.90
31492	1/30/24	26121AS	769	MESSA	2402-64175		FEB INS	7.63
31492	1/30/24	19421T2	769	MESSA	2402-64175		FEB INS	915.72
31492	1/30/24	19421T3	769	MESSA	2402-64175		FEB INS	3,886.80
31492	1/30/24	60121S1	769	MESSA	2402-64175		FEB INS	55.92
31492	1/30/24	60121S2	769	MESSA	2402-64175		FEB INS	1,182.88
31492	1/30/24	21221S3	769	MESSA	2402-64175		FEB INS	735.05
31492	1/30/24	22221S0	769	MESSA	2402-64175		FEB INS	47.15
31492	1/30/24	23221A0	769	MESSA	2402-64175		FEB INS	2,194.88
31492	1/30/24	24121S1	769	MESSA	2402-64175		FEB INS	78.61
31492	1/30/24	24121A1	769	MESSA	2402-64175		FEB INS	1,542.06
31492	1/30/24	24121A2	769	MESSA	2402-64175		FEB INS	2,024.70
31492	1/30/24	24121S3	769	MESSA	2402-64175		FEB INS	109.65
31492	1/30/24	24121S2	769	MESSA	2402-64175		FEB INS	1,390.75
31492	1/30/24	24121A3	769	MESSA	2402-64175		FEB INS	2,025.06
31492	1/30/24	25221A0	769	MESSA	2402-64175		FEB INS	2,277.19
31492	1/30/24	26121A0	769	MESSA	2402-64175		FEB INS	144.93
31492	1/30/24	27121S0	769	MESSA	2402-64175		FEB INS	6,580.31
31492	1/30/24	27121A0	769	MESSA	2402-64175		FEB INS	107.24
31492	1/30/24	3062137	769	MESSA	2402-64175		FEB INS	777.36
31492	1/30/24	28421A0	769	MESSA	2402-64175		FEB INS	194.34
31492	1/30/24	2322134	769	MESSA	2402-64175		FEB INS	194.34
31492	1/30/24	75321T1	769	MESSA	2402-64175		FEB INS	136.04
31492	1/30/24	60121T4	769	MESSA	2402-64175		FEB INS	1,710.19
31492	1/30/24	21221T1	769	MESSA	2402-64175		FEB INS	97.17
31492	1/30/24	90021T1	769	MESSA	2402-64175		FEB INS	1,943.40
31492	1/30/24	21621T1	769	MESSA	2402-64175		FEB INS	146.17
31492	1/30/24	22521T1	769	MESSA	2402-64175		FEB INS	584.70
31492	1/30/24	76621T6	769	MESSA	2402-64175		FEB INS	524.10
31492	1/30/24	30621T1	769	MESSA	2402-64175		FEB INS	2,948.42
31492	1/30/24	30212T3	769	MESSA	2402-64175		FEB INS	1,031.25
31492	1/30/24	43521T3	769	MESSA	2402-64175		FEB INS	441.96
31492	1/30/24	43521T9	769	MESSA	2402-64175		FEB INS	777.36
31492	1/30/24	43521T5	769	MESSA	2402-64175		FEB INS	1,749.06
31492	1/30/24	24921T2	769	MESSA	2402-64175		FEB INS	69.77
31492	1/30/24	43521A0	769	MESSA	2402-64175		FEB INS	2,024.70
31492	1/30/24	30621T2	769	MESSA	2402-64175		FEB INS	154.32

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31492	1/30/24	43521S0	769	MESSA	2402-64175		FEB INS	163.64
31492	1/30/24	09921S0	769	MESSA	2402-64175		FEB INS	34.62
31492	1/30/24	23821T2	769	MESSA	2402-64175		FEB INS	42.77
							COMPUTER CHECK TOTAL	91,248.19
31493	1/30/24	26159M0	894	NORTHWEST LOCK, INC.	121510		PRIMUS KEYS	72.00
							COMPUTER CHECK TOTAL	72.00
31494	1/30/24	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	19.51
							COMPUTER CHECK TOTAL	19.51
31495	1/30/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		REPAIR BUS 18-1	926.24
31495	1/30/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		BUS REPAIR PARTS	219.58
							COMPUTER CHECK TOTAL	1,145.82
31496	1/30/24	5992110	1015	REYNOLDS & SONS	106211		MAT TAPE	269.77
							COMPUTER CHECK TOTAL	269.77
31497	1/30/24	2715730	3557	ROAD EQUIPMENT PARTS CENT	2499922829		BUS REPAIR PARTS	448.48
31497	1/30/24	2715730	3557	ROAD EQUIPMENT PARTS CENT	2499922854		BUS REPAIR PARTS	7.98
31497	1/30/24	2715790	3557	ROAD EQUIPMENT PARTS CENT	2499926560		TRANS DUSTSHIELD	138.40
							COMPUTER CHECK TOTAL	594.86
31498	1/30/24	26159M0	1124	STATE CHEMICAL MFG. (REMI	903209592		TIER PROGRAM	280.50
							COMPUTER CHECK TOTAL	280.50
31499	1/30/24	2313190	2431	STEPHENS, LYNNWOOD C.			M-88 HARVEST PROF AGREEMENT	4,791.00
							COMPUTER CHECK TOTAL	4,791.00
31500	1/30/24	2613410	3399	TELNET WORLDWIDE	41882		JAN PHONE	982.71
							COMPUTER CHECK TOTAL	982.71
31501	1/30/24	2614120	3295	TOP NOTCH HEATING, COOLIN	S-8252		5/6 WING HEAT LINE REPAIR	261.75
							COMPUTER CHECK TOTAL	261.75
31502	1/30/24	2715730	1223	UNITY SCHOOL BUS PARTS	0570308-IN		BUS REPAIR PARTS	632.00
							COMPUTER CHECK TOTAL	632.00
31503	1/30/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	89305		BATH TISSUE	764.30
							COMPUTER CHECK TOTAL	764.30
31504	1/30/24	2414121	1295	XEROX CORPORATION	020616492		EL JAN COPIER	360.38
31504	1/30/24	2414122	1295	XEROX CORPORATION	020616495		MS 7/8 JAN COPIER	269.82
31504	1/30/24	2414122	1295	XEROX CORPORATION	020616496		MS 5/6 JAN COPIER	269.82
31504	1/30/24	2324120	1295	XEROX CORPORATION	020616497		CO JAN COPIER	186.72
31504	1/30/24	2414121	1295	XEROX CORPORATION	020616498		EL MAIN OFFICE JAN COPIER	237.42
31504	1/30/24	2414122	1295	XEROX CORPORATION	020616499		MS MAIN OFFICE JAN COPIER	177.90
							COMPUTER CHECK TOTAL	1,502.06
31505	1/30/24	26159M0	3805	4FRONT CREDIT UNION			CREDIT	2.16-
31505	1/30/24	26159M0	3805	4FRONT CREDIT UNION			CREDIT	1.48-

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31505	1/30/24	2414122	3805	4FRONT CREDIT UNION			OCT COPIER	717.54
31505	1/30/24	2324120	3805	4FRONT CREDIT UNION			OCT COPIER	255.64
31505	1/30/24	2414123	3805	4FRONT CREDIT UNION			OCT COPIER	546.73
31505	1/30/24	2414121	3805	4FRONT CREDIT UNION			OCT COPIER	605.09
31505	1/30/24	1125112	3805	4FRONT CREDIT UNION			FORMATIVE	144.00
31505	1/30/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	161.96
31505	1/30/24	5111033	3805	4FRONT CREDIT UNION			BAND FESTIVAL SCORE	5.00
31505	1/30/24	112402P	3805	4FRONT CREDIT UNION			SHELF CONNECTORS	153.36
31505	1/30/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	414.90
31505	1/30/24	3493220	3805	4FRONT CREDIT UNION			IRONBOTS #4983 REG	6,000.00
31505	1/30/24	112402P	3805	4FRONT CREDIT UNION			HOODIES	185.40
31505	1/30/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	171.49
							COMPUTER CHECK TOTAL	9,357.47
31506	2/08/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/8/24	39.50
							COMPUTER CHECK TOTAL	39.50
31507	2/08/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 2/8/24	6.00
							COMPUTER CHECK TOTAL	6.00
31508	2/08/24	112008	769	MESSA			PAYROLL 2/8/24	510.60
31508	2/08/24	112001	769	MESSA			PAYROLL 2/8/24	8,268.99
							COMPUTER CHECK TOTAL	8,779.59
31509	2/08/24	112008	1164	TBA CREDIT UNION			PAYROLL 2/8/24	75.00
							COMPUTER CHECK TOTAL	75.00
31510	2/13/24	2843161	3815	ACD.NET	10786-154		FEB INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
31511	2/13/24	2415912	3997	AMAZON CAPITAL SERVICES L	1C1V-ML14-66PF		MS OFFICE SUPPLIES	28.47
31511	2/13/24	1125EF2	3997	AMAZON CAPITAL SERVICES L	1C1V-ML14-66PF		MS MEF SUPPLIES	15.59
31511	2/13/24	2415911	3997	AMAZON CAPITAL SERVICES L	1D69-TGXR-CVDQ		EL OFFICE SUPPLIES	123.62
31511	2/13/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1GG4-CWHH-93T4		CUST SUPPLIES	307.50
31511	2/13/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1GG4-CWHH-93T4		MAINT SUPPLIES	866.58
31511	2/13/24	5992110	3997	AMAZON CAPITAL SERVICES L	1JYT-1WX4-9K13		WRESTLING SUPPLIES	59.99
31511	2/13/24	5992200	3997	AMAZON CAPITAL SERVICES L	1JYT-1WX4-9K13		ATHLETIC SUPPLIES	122.77
31511	2/13/24	2845990	3997	AMAZON CAPITAL SERVICES L	1J71-JY9G-93X9		TECH SUPPLIES	322.04
31511	2/13/24	9005111	3997	AMAZON CAPITAL SERVICES L	1QP4-7DHL-7K7P		SB SUPPLIES	363.86
31511	2/13/24	3405111	3997	AMAZON CAPITAL SERVICES L	1QP4-7DHL-7K7P		GSRP SUPPLIES	299.66
31511	2/13/24	2415913	3997	AMAZON CAPITAL SERVICES L	16WV-6Q4Q-6RQY		HS OFFICE SUPPLIES	291.85
31511	2/13/24	5111063	3997	AMAZON CAPITAL SERVICES L	16WV-6Q4Q-6RQY		WOODSHOP SUPPLIES CREDIT	1,136.68
							COMPUTER CHECK TOTAL	1,665.25
31512	2/13/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3737		FEB VIRTUAL	267.00
31512	2/13/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3737		FEB VIRTUAL	603.00
31512	2/13/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3746		DEC LABS	1,200.00
31512	2/13/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3747		FRENCH LAB/2ND SEMESTER	6,600.00
							COMPUTER CHECK TOTAL	8,670.00
31513	2/13/24	2845990	4151	BLUUM OF MINNESOTA LLC	961401	240034	HEADPHONES	438.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	438.00
31514	2/13/24	1133223	141	BOYNE CITY PUBLIC SCHOOLS			HS BAND LEADERSHIP LIVE/PAT \$	350.00
							COMPUTER CHECK TOTAL	350.00
31515	2/13/24	7412070	4211	BRETHREN HIGH SCHOOL			CHEERLEADING ENTRY FEE 2/3/24	125.00
31515	2/13/24	7412070	4211	BRETHREN HIGH SCHOOL			CHEERLEADING ENTRY FEE 1/20/24	125.00
							COMPUTER CHECK TOTAL	250.00
31516	2/13/24	26159M0	3919	CADILLAC PLBG & HTG SUPPL	840544		UV FILTERS	600.00
31516	2/13/24	26159M0	3919	CADILLAC PLBG & HTG SUPPL	840545		UV FILTERS	2,414.04
							COMPUTER CHECK TOTAL	3,014.04
31517	2/13/24	2613190	2624	D.M. BURR FACILITIES MGT,	63350		JAN CUST SERVICES	26,078.97
31517	2/13/24	435319C	2624	D.M. BURR FACILITIES MGT,	63350		JAN COVID CLEAN	4,049.02
31517	2/13/24	2613190	2624	D.M. BURR FACILITIES MGT,	63350		HOLIDAY BREAK	3,587.85
31517	2/13/24	2613190	2624	D.M. BURR FACILITIES MGT,	63350		WRESTLING MEET	498.02
							COMPUTER CHECK TOTAL	34,213.86
31518	2/13/24	2715710	282	DERRER OIL CO	022070-2403101		REG GAS	3,582.85
31518	2/13/24	0995710	282	DERRER OIL CO	022070-2403101		SPEC ED GAS	46.95
31518	2/13/24	261571S	282	DERRER OIL CO	022070-2403101		SNOWPLOW GAS	521.56
							COMPUTER CHECK TOTAL	4,151.36
31519	2/13/24	2843190	2924	EPS SECURITY	A925602		MS MAR-MAY FIRE SYSTEMS	128.97
31519	2/13/24	2843190	2924	EPS SECURITY	A925603		MS MAR-MAY LOCKDOWN FREEZ ALAR	134.97
							COMPUTER CHECK TOTAL	263.94
31520	2/13/24	7412070	1567	EVART PUBLIC SCHOOLS			CHEERLEADING ENTRY FEES	100.00
							COMPUTER CHECK TOTAL	100.00
31521	2/13/24	3405610	375	FOOD SERVICE FUND	3159		JAN GSRP MEALS	893.10
31521	2/13/24	9005610	375	FOOD SERVICE FUND	3162		JAN SB MEALS	268.26
31521	2/13/24	9005610	375	FOOD SERVICE FUND	3163		JAN SB ADULT MEALS	224.25
31521	2/13/24	2323220	375	FOOD SERVICE FUND	3166		JAN BOARD MTG MEAL	180.00
31521	2/13/24	2413223	375	FOOD SERVICE FUND	3167		HS STAFF MTG MEAL	100.00
31521	2/13/24	1125EF2	375	FOOD SERVICE FUND	3170		ACADEMIC REWARD COOKIES	87.00
							COMPUTER CHECK TOTAL	1,752.61
31522	2/13/24	2613840	3985	GFL ENVIRONMENTAL	0064469249		EL FEB DISPOSAL/RECYCLING	612.75
31522	2/13/24	2613840	3985	GFL ENVIRONMENTAL	0064469250		MS FEB DISPOSAL/RECYCLING	498.87
31522	2/13/24	2613840	3985	GFL ENVIRONMENTAL	0064469251		HS FEB DISPOSAL/RECYCLING	399.14
31522	2/13/24	2613840	3985	GFL ENVIRONMENTAL	0064469252		TRANS FEB DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31523	2/13/24	26159M0	3897	GILL-ROY'S HARDWARE	2402-253918		MAINT SUPPLIES	450.23
31523	2/13/24	2715790	3897	GILL-ROY'S HARDWARE	2402-253918		TRANS SUPPLIES	57.56
31523	2/13/24	26159C0	3897	GILL-ROY'S HARDWARE	2402-253918		CUST SUPPLIES	11.88
31523	2/13/24	5111063	3897	GILL-ROY'S HARDWARE	2402-253918		WOODSHOP SUPPLIES	69.05
							COMPUTER CHECK TOTAL	588.72

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31524	2/13/24	2225310	525	HORIZON BOOKS	20505		EL LIBRARY BOOKS *COMPUTER CHECK TOTAL*	119.54 119.54
31525	2/13/24	2845990	537	INACOMP	23411	240014	SLIM SLEEVE FOR 11"DEVICE *COMPUTER CHECK TOTAL*	2,871.00 2,871.00
31526	2/13/24	5111032	554	J W PEPPER (REMIT)			MS MUSIC CREDIT 2019	14.99-
31526	2/13/24	5111032	554	J W PEPPER (REMIT)	365752193		MS MUSIC	50.00
31526	2/13/24	5111033	554	J W PEPPER (REMIT)	365752194		HS MUSIC	125.00
31526	2/13/24	5111033	554	J W PEPPER (REMIT)	365765268		HS MUSIC	137.99
31526	2/13/24	5111033	554	J W PEPPER (REMIT)	365786669		HS MUSIC *COMPUTER CHECK TOTAL*	33.99 331.99
31527	2/13/24	6412200	4213	JR'S GOLF CART & TRAILER *VOID 2/13/24*			YAMAHA GOLF CART *COMPUTER CHECK TOTAL*	8,995.00 8,995.00
31528	2/13/24	2614120	2049	KSS ENTERPRISES	1538140		REPAIR VACUUM	464.36
31528	2/13/24	2614120	2049	KSS ENTERPRISES	1538144		REPAIR VACUUM	617.31
31528	2/13/24	2614120	2049	KSS ENTERPRISES	1538155		REPAIR VACUUM *COMPUTER CHECK TOTAL*	466.11 1,547.78
31529	2/13/24	3403191	705	MANCELONA FAMILY PRACTICE			TB TEST/HARVEY	20.00
31529	2/13/24	3403191	705	MANCELONA FAMILY PRACTICE			TB TEST/ROY *COMPUTER CHECK TOTAL*	20.00 40.00
31530	2/13/24	7412070	2567	MARION PUBLIC SCHOOLS			CHEERLEADING ENTRY FEES *COMPUTER CHECK TOTAL*	100.00 100.00
31531	2/13/24	5111032	725	MARSHALL MUSIC	10020194	240032	MS Clarinets/PATRICK \$ *COMPUTER CHECK TOTAL*	1,098.00 1,098.00
31532	2/13/24	5111063	744	MCCARTY, EDWARD			REIMB WIRE FOR SANDER *COMPUTER CHECK TOTAL*	86.80 86.80
31533	2/13/24	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE *COMPUTER CHECK TOTAL*	108.00 108.00
31534	2/13/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24011081		EL DEC ELECTRIC	3,071.10
31534	2/13/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24011081		HS DEC ELECTRIC *COMPUTER CHECK TOTAL*	7,393.59 10,464.69
31535	2/13/24	261319S	4175	MITTEN EXCAVATING LLC			JAN SNOWPLOW *COMPUTER CHECK TOTAL*	8,300.00 8,300.00
31536	2/13/24	2843190	2578	PHOENIX EDUCATIONAL, INC.	2024-1		FY24 471 *COMPUTER CHECK TOTAL*	500.00 500.00
31537	2/13/24	5992180	1015	REYNOLDS & SONS	106151		BASEBALLS	442.44
31537	2/13/24	5992170	1015	REYNOLDS & SONS	106151		SOFTBALL BAT *COMPUTER CHECK TOTAL*	498.65 941.09

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31538	2/13/24	9003221	3928	TAYLOR, MELISSA			REIMB MILEAGE *COMPUTER CHECK TOTAL*	34.20 34.20
31539	2/13/24	7912300	4212	TRAVERSE CITY CHRISTIAN S			TEAM/IND WRESTLING DISTRICTS *COMPUTER CHECK TOTAL*	297.00 297.00
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0369991		EL RUGS	222.57
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0369993		MS RUGS	114.66
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0369993		CUST TOWELS	9.00
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0375238		EL RUGS	223.00
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0375240		MS RUGS	112.28
31540	2/13/24	26159C0	2720	VALLEY CITY LINEN	0375240		CUST TOWELS *COMPUTER CHECK TOTAL*	22.27 703.78
31541	2/13/24	2843410	2654	VERIZON WIRELESS	9955605745		TECH JAN CELL	46.68
31541	2/13/24	2323410	2654	VERIZON WIRELESS	9955605745		ADM JAN CELL	46.68
31541	2/13/24	2613410	2654	VERIZON WIRELESS	9955605745		MAINT JAN CELL *COMPUTER CHECK TOTAL*	46.68 140.04
31542	2/13/24	2414123	1295	XEROX CORPORATION	020616493		HS JAN COPIER	282.60
31542	2/13/24	2414123	1295	XEROX CORPORATION	020616500		HS MED CTR JAN COPIER	197.89
31542	2/13/24	2714120	1295	XEROX CORPORATION	020728365		TRANS JAN COPIER *COMPUTER CHECK TOTAL*	22.83 503.32
31543	2/13/24	6412200	4213	JR'S GOLF CART & TRAILER			YAMAHA GOLF CART *COMPUTER CHECK TOTAL*	8,700.00 8,700.00
31544	2/22/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/22/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31545	2/22/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 2/22/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31546	2/22/24	112001	769	MESSA			PAYROLL 2/22/24 *COMPUTER CHECK TOTAL*	8,268.99 8,268.99
31547	2/22/24	112008	1164	TBA CREDIT UNION			PAYROLL 2/22/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31548	2/27/24	2614120	59	ANDY PETERSON ENTERPRISES	7371		2ND QTR BOILERS ANALYZED *COMPUTER CHECK TOTAL*	450.00 450.00
31549	2/27/24	1943213	3775	COAN, ELISA			REIMB MILEAGE *COMPUTER CHECK TOTAL*	36.00 36.00
31550	2/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	732		EL BEHAVIOR INTERV 1/22-2/2	1,878.31
31550	2/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	732		HS COLLEGE/CAREER 1/22-2/2	2,248.82
31550	2/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	732		EL BEHAVIOR INTERV 2/5-2/16	1,424.70
31550	2/27/24	4353131	224	COMMUNITIES IN SCHOOLS OF	732		HS COLLEGE/CAREER 2/5-2/16 *COMPUTER CHECK TOTAL*	1,279.50 6,831.33

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31551	2/27/24	2615520	235	CONSUMERS ENERGY	100000224194		MS FEB ELECTRIC	4,918.30
31551	2/27/24	2615520	235	CONSUMERS ENERGY	100000224889		MS FEB ELECTRIC	2,437.11
31551	2/27/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS FEB ELECTRIC	245.95
31551	2/27/24	2615520	235	CONSUMERS ENERGY	100010806733		MS FEB ELECTRIC	53.75
							COMPUTER CHECK TOTAL	7,655.11
31552	2/27/24	2613190	2624	D.M. BURR FACILITIES MGT,	63431		FEB MED INS	1,826.55
							COMPUTER CHECK TOTAL	1,826.55
31553	2/27/24	2715710	282	DERRER OIL CO	022070-2404601		REG GAS	3,227.44
31553	2/27/24	0995710	282	DERRER OIL CO	022070-2404601		SPEC ED GAS	77.71
31553	2/27/24	261571S	282	DERRER OIL CO	022070-2404601		SNOWPLOW GAS	256.81
							COMPUTER CHECK TOTAL	3,561.96
31554	2/27/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00219093-00		DOT PHYSICAL/STOTLER	100.00
							COMPUTER CHECK TOTAL	100.00
31555	2/27/24	5111032	554	J W PEPPER (REMIT)	366161612		MS BAND MUSIC	47.94
							COMPUTER CHECK TOTAL	47.94
31556	2/27/24	2614120	3798	JEB PEST CONTROL			FEB PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31557	2/27/24	7912300	3670	JOHNSTON, JOSEPH			STATE ATHLETE MEAL/\$20 PER DAY	120.00
							COMPUTER CHECK TOTAL	120.00
31558	2/27/24	2614120	2049	KSS ENTERPRISES	1538188		REPAIR/REBUILD VACUUMS	565.16
							COMPUTER CHECK TOTAL	565.16
31559	2/27/24	7412070	622	LAKE CITY AREA SCHOOLS			HS CHEER ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	125.00
31560	2/27/24	2613830	734	MAWSA	0130611		7/8 JAN WTR/SEWER	144.58
31560	2/27/24	2613830	734	MAWSA	0143611		5/6 JAN WTR/SEWER	406.12
31560	2/27/24	2613830	734	MAWSA	0143811		NEW BOILER RM JAN WTR/SEWER	217.23
31560	2/27/24	2613830	734	MAWSA	0154711		HS JAN WTR/SEWER	551.42
31560	2/27/24	2613830	734	MAWSA	0154911		FTBALL FIELD JAN WTR/SEWER	304.41
31560	2/27/24	2613830	734	MAWSA	0158911		EL JAN WTR/SEWER	130.05
31560	2/27/24	2613830	734	MAWSA	0170211		BUS GARAGE JAN WTR/SEWER	159.11
							COMPUTER CHECK TOTAL	1,912.92
31561	2/27/24	2523220	1322	MEEDER, MICHELLE			REIMB RETIRE SEMINAR SNACKS	34.96
							COMPUTER CHECK TOTAL	34.96
31562	2/27/24	27121S0	769	MESSA	2403-C66006		COBRA MAR INS/TRACEY	63.66
31562	2/27/24	11121T1	769	MESSA	2403-65795		MARCH INSURANCE	8,784.93
31562	2/27/24	2212130	769	MESSA	2403-65795		MAR INS	1,282.32
31562	2/27/24	3402130	769	MESSA	2403-65795		MAR INS	191.49
31562	2/27/24	11121S1	769	MESSA	2403-65795		MAR INS	6.58
31562	2/27/24	11221T2	769	MESSA	2403-65795		MAR INS	19,187.02
31562	2/27/24	19121T1	769	MESSA	2403-65795		MAR INS	748.72

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11 General Fund								
31562	2/27/24	11221S2	769	MESSA	2403-65795		MAR INS	395.76
31562	2/27/24	11321T3	769	MESSA	2403-65795		MAR INS	16,151.16
31562	2/27/24	34021T1	769	MESSA	2403-65795		MAR INS	3,637.97
31562	2/27/24	19421T1	769	MESSA	2403-65795		MAR INS	730.87
31562	2/27/24	340213R	769	MESSA	2403-65795		MAR INS	114.90
31562	2/27/24	26121AS	769	MESSA	2403-65795		MAR INS	7.63
31562	2/27/24	19421T2	769	MESSA	2403-65795		MAR INS	915.72
31562	2/27/24	19421T3	769	MESSA	2403-65795		MAR INS	3,886.80
31562	2/27/24	60121S1	769	MESSA	2403-65795		MAR INS	55.92
31562	2/27/24	60121S2	769	MESSA	2403-65795		MAR INS	1,182.85
31562	2/27/24	21221S3	769	MESSA	2403-65795		MAR INS	735.05
31562	2/27/24	22221S0	769	MESSA	2403-65795		MAR INS	47.15
31562	2/27/24	23221A0	769	MESSA	2403-65795		MAR INS	2,194.88
31562	2/27/24	24121S1	769	MESSA	2403-65795		MAR INS	78.61
31562	2/27/24	24121A1	769	MESSA	2403-65795		MAR INS	1,542.06
31562	2/27/24	24121A2	769	MESSA	2403-65795		MAR INS	2,024.70
31562	2/27/24	24121S3	769	MESSA	2403-65795		MAR INS	109.65
31562	2/27/24	24121S2	769	MESSA	2403-65795		MAR INS	1,390.75
31562	2/27/24	24121A3	769	MESSA	2403-65795		MAR INS	2,024.88
31562	2/27/24	25221A0	769	MESSA	2403-65795		MAR INS	2,277.01
31562	2/27/24	26121A0	769	MESSA	2403-65795		MAR INS	144.93
31562	2/27/24	27121S0	769	MESSA	2403-65795		MAR INS	6,094.91
31562	2/27/24	27121A0	769	MESSA	2403-65795		MAR INS	107.24
31562	2/27/24	3062137	769	MESSA	2403-65795		MAR INS	777.36
31562	2/27/24	28421A0	769	MESSA	2403-65795		MAR INS	194.34
31562	2/27/24	2322134	769	MESSA	2403-65795		MAR INS	194.34
31562	2/27/24	75321T1	769	MESSA	2403-65795		MAR INS	136.04
31562	2/27/24	60121T4	769	MESSA	2403-65795		MAR INS	1,710.19
31562	2/27/24	21221T1	769	MESSA	2403-65795		MAR INS	97.17
31562	2/27/24	90021T1	769	MESSA	2403-65795		MAR INS	1,943.40
31562	2/27/24	21621T1	769	MESSA	2403-65795		MAR INS	146.17
31562	2/27/24	22521T1	769	MESSA	2403-65795		MAR INS	584.70
31562	2/27/24	76621T6	769	MESSA	2403-65795		MAR INS	524.10
31562	2/27/24	30621T1	769	MESSA	2403-65795		MAR INS	3,133.27
31562	2/27/24	30212T3	769	MESSA	2403-65795		MAR INS	1,031.25
31562	2/27/24	43521T3	769	MESSA	2403-65795		MAR INS	441.96
31562	2/27/24	43521T9	769	MESSA	2403-65795		MAR INS	777.36
31562	2/27/24	43521T5	769	MESSA	2403-65795		MAR INS	1,749.06
31562	2/27/24	24921T2	769	MESSA	2403-65795		MAR INS	69.77
31562	2/27/24	43521A0	769	MESSA	2403-65795		MAR INS	2,024.70
31562	2/27/24	30621T2	769	MESSA	2403-65795		MAR INS	154.30
31562	2/27/24	43521S0	769	MESSA	2403-65795		MAR INS	163.64
31562	2/27/24	09921S0	769	MESSA	2403-65795		MAR INS	34.62
31562	2/27/24	23821T2	769	MESSA	2403-65795		MAR INS	42.77
							COMPUTER CHECK TOTAL	92,046.63
31563	2/27/24	2713333	4215	MURPHY, DAWN			REIMB CTC MILES	375.20
							COMPUTER CHECK TOTAL	375.20
31564	2/27/24	4118291	1166	NORTHWEST EDUCATION SERVI	GE 24177		MISD CORE BUSINESS SYSTEM	3,964.15
							COMPUTER CHECK TOTAL	3,964.15

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11 General Fund								
31565	2/27/24	2715790	919	OTEC COMMUNICATIONS SYSTE	78077		EL RADIO BATTERY *COMPUTER CHECK TOTAL*	68.00 68.00
31566	2/27/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS REPAIR PARTS	2,052.86
31566	2/27/24	0994130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		REPAIR BUS 18-2 *COMPUTER CHECK TOTAL*	5,940.36 7,993.22
31567	2/27/24	2523430	3886	QUADIENT LEASING USA INC.	Q1187610		CO MAR-MAY POST MACHINE	354.00
31567	2/27/24	2414222	3886	QUADIENT LEASING USA INC.	Q1187610		MS MAR-MAY POST MACHINE *COMPUTER CHECK TOTAL*	150.69 504.69
31568	2/27/24	2525910	987	QUILL CORPORATION	36968521		FISCAL SUPPLIES	17.50
31568	2/27/24	2325910	987	QUILL CORPORATION	36968521		ADM SUPPLIES *COMPUTER CHECK TOTAL*	40.79 58.29
31569	2/27/24	2613190	3438	SHRED-IT C/O STERICYCLE I	8006094329		CO SHREDDING *COMPUTER CHECK TOTAL*	163.53 163.53
31570	2/27/24	2614120	3744	SUMMIT FIRE PROTECTION	121034555		EL HOOD SEMI-ANNUAL TESTING	247.60
31570	2/27/24	2614120	3744	SUMMIT FIRE PROTECTION	121034556		HS HOOD SEMI-ANNUAL TESTING	464.70
31570	2/27/24	2614120	3744	SUMMIT FIRE PROTECTION	121034557		MS HOOD SEMI-ANNUAL TESTING *COMPUTER CHECK TOTAL*	496.90 1,209.20
31571	2/27/24	9005111	3928	TAYLOR, MELISSA			REIMB SB VDAY SUPPLIES *COMPUTER CHECK TOTAL*	13.75 13.75
31572	2/27/24	2613410	3399	TELNET WORLDWIDE	46099		FEB PHONE *COMPUTER CHECK TOTAL*	986.55 986.55
31573	2/27/24	2614220	1904	TENNANT SALES AND SERVICE	920207806		CARPET CLEANER MAINT *COMPUTER CHECK TOTAL*	254.81 254.81
31574	2/27/24	2843190	3747	TIPTON, ANTHONY E			GSRP/SPRING COUNT SERVICES *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
31575	2/27/24	2715730	1223	UNITY SCHOOL BUS PARTS	0572898-IN		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	129.75 129.75
31576	2/27/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	89650		CUST SUPPLIES *COMPUTER CHECK TOTAL*	998.42 998.42
31577	2/27/24	2414121	1295	XEROX CORPORATION	020812736		EL FEB COPIER	360.38
31577	2/27/24	2414122	1295	XEROX CORPORATION	020812738		MS 7/8 FEB COPIER	269.82
31577	2/27/24	2414122	1295	XEROX CORPORATION	020812739		MS 5/6 FEB COPIER	269.82
31577	2/27/24	2324120	1295	XEROX CORPORATION	020812740		CO FEB COPIER	201.96
31577	2/27/24	2414121	1295	XEROX CORPORATION	020812741		EL MAIN OFFICE FEB COPIER	318.72
31577	2/27/24	2414122	1295	XEROX CORPORATION	020812742		MS MAIN OFFICE FEB COPIER *COMPUTER CHECK TOTAL*	177.90 1,598.60
31578	3/07/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/7/24 *COMPUTER CHECK TOTAL*	39.50 39.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31579	3/07/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/7/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31580	3/07/24	112008	769	MESSA			PAYROLL 3/7/24	445.33
31580	3/07/24	112001	769	MESSA			PAYROLL 3/7/24 *COMPUTER CHECK TOTAL*	8,293.72 8,739.05
31581	3/07/24	112008	1164	TBA CREDIT UNION			PAYROLL 3/7/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31582	3/11/24	7411030	838	MSBOA DIST 2 TREASURER	59758		MS S&E *COMPUTER CHECK TOTAL*	144.00 144.00
31583	3/11/24	7411030	838	MSBOA DIST 2 TREASURER			MS HONORS BAND *COMPUTER CHECK TOTAL*	60.00 60.00
31584	3/12/24	2843161	3815	ACD.NET	10786-155		MAR INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31585	3/12/24	2415911	3997	AMAZON CAPITAL SERVICES L	1C1F-VYVL-FK64		EL OFFICE SUPPLIES	170.47
31585	3/12/24	1115111	3997	AMAZON CAPITAL SERVICES L	1C1F-VYVL-FK64		EL TEACHING SUPPLIES	125.38
31585	3/12/24	2415913	3997	AMAZON CAPITAL SERVICES L	1KWG-6NW6-6W3F		HS OFFICE SUPPLIES	240.11
31585	3/12/24	1945113	3997	AMAZON CAPITAL SERVICES L	1KWG-6NW6-6W3F		HS SPEC ED SUPPLIES	39.95
31585	3/12/24	5111023	3997	AMAZON CAPITAL SERVICES L	1KWG-6NW6-6W3F		HS ART SUPPLIES	195.39
31585	3/12/24	5111032	3997	AMAZON CAPITAL SERVICES L	1KWG-6NW6-6W3F		HS BAND SUPPLIES	52.89
31585	3/12/24	1125EF2	3997	AMAZON CAPITAL SERVICES L	1V6V-RKHP-C17Q		MS MEF SUPPLIES	116.38
31585	3/12/24	2415912	3997	AMAZON CAPITAL SERVICES L	1V6V-RKHP-C17Q		MS OFFICE SUPPLIES	36.14
31585	3/12/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1WR6-C34V-6NRK		MAINT SUPPLIES	511.19
31585	3/12/24	5111063	3997	AMAZON CAPITAL SERVICES L	1WR6-C34V-6NRK		WOODSHOP SUPPLIES	135.76
31585	3/12/24	2845990	3997	AMAZON CAPITAL SERVICES L	1YCQ-M9D1-9RXT		TECH SUPPLIES	139.16
31585	3/12/24	2325910	3997	AMAZON CAPITAL SERVICES L	16DJ-KC3T-FQ7Y		ADM SUPPLIES	85.74
31585	3/12/24	2845990	3997	AMAZON CAPITAL SERVICES L	16DJ-KC3T-FQ7Y		TECH SUPPLIES	379.99
31585	3/12/24	5555990	3997	AMAZON CAPITAL SERVICES L	16DJ-KC3T-FQ7Y		RETURN LAMINATOR *COMPUTER CHECK TOTAL*	1,917.99- 310.56
31586	3/12/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3764		JAN LABS	3,300.00
31586	3/12/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3765		FRENCH LAB/3RD MARKING PERIOD	6,900.00
31586	3/12/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3775		MAR VIRTUAL	267.00
31586	3/12/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3775		MAR VIRTUAL *COMPUTER CHECK TOTAL*	603.00 11,070.00
31587	3/12/24	1133723	2279	BAKER COLLEGE	RS101900		23/24 SPRING TUITION *COMPUTER CHECK TOTAL*	11,790.00 11,790.00
31588	3/12/24	2845990	4151	BLUUM OF MINNESOTA LLC	968845	240040	PROJECTOR CEILING PLATE MOUNT *COMPUTER CHECK TOTAL*	219.94 219.94
31589	3/12/24	2613190	2624	D.M. BURR FACILITIES MGT,	63545		FEB CUST SERVICE	26,078.97
31589	3/12/24	435319C	2624	D.M. BURR FACILITIES MGT,	63545		FEB COVID CLEAN	5,478.70
31589	3/12/24	2613190	2624	D.M. BURR FACILITIES MGT,	63545		WRESTLING 2/17 CLEAN	187.43
31589	3/12/24	2613190	2624	D.M. BURR FACILITIES MGT,	63545		WRESTLING 2/17 CLEAN	706.86

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	32,451.96
31590	3/12/24	2715710	282	DERRER OIL CO	022070-2406001		REG GAS	1,985.46
31590	3/12/24	0995710	282	DERRER OIL CO	022070-2406001		SPEC ED GAS	28.50
31590	3/12/24	261571S	282	DERRER OIL CO	022070-2406001		SNOWPLOW GAS	68.79
							COMPUTER CHECK TOTAL	2,082.75
31591	3/12/24	27T5510	313	DTE ENERGY	920051093770		TRANS FEB ELECTRIC	533.26
31591	3/12/24	2615510	313	DTE ENERGY	920051093788		EL FEB ELECTRIC	4,329.43
31591	3/12/24	2615510	313	DTE ENERGY	920051093796		MS FEB ELECTRIC	64.22
31591	3/12/24	2615510	313	DTE ENERGY	920051093812		HS FEB ELECTRIC	2,291.33
31591	3/12/24	2615510	313	DTE ENERGY	920051093820		MS FEB ELECTRIC	144.90
31591	3/12/24	2615510	313	DTE ENERGY	920051093838		MS FEB ELECTRIC	5,425.87
							COMPUTER CHECK TOTAL	12,789.01
31592	3/12/24	2613840	3985	GFL ENVIRONMENTAL	0064958332		EL MAR DISPOSAL/RECYCLING	612.75
31592	3/12/24	2613840	3985	GFL ENVIRONMENTAL	0064958333		MS MAR DISPOSAL/RECYCLING	498.87
31592	3/12/24	2613840	3985	GFL ENVIRONMENTAL	0064958334		HS MAR DISPOSAL/RECYCLING	399.14
31592	3/12/24	2613840	3985	GFL ENVIRONMENTAL	0064958335		TRANS MAR DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31593	3/12/24	26159M0	3897	GILL-ROY'S HARDWARE	2403-267653		MAINT SUPPLIES	1,277.86
31593	3/12/24	5111063	3897	GILL-ROY'S HARDWARE	2403-267653		WOODSHOP SUPPLIES	232.12
31593	3/12/24	2715790	3897	GILL-ROY'S HARDWARE	2403-267653		TRANS SUPPLIES	145.79
							COMPUTER CHECK TOTAL	1,655.77
31594	3/12/24	261411B	1705	GRAND TRAVERSE GARAGE DOO	31337		REPAIR HS STORAGE GARAGE DOOR	253.03
							COMPUTER CHECK TOTAL	253.03
31595	3/12/24	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS/HELWIG	58.25
							COMPUTER CHECK TOTAL	58.25
31596	3/12/24	3407410	2324	HEALTH DEPARTMENT OF NORT			LICENSING RENEWAL	172.50
31596	3/12/24	9007410	2324	HEALTH DEPARTMENT OF NORT			LICENSING RENEWAL	172.50
				VOID 4/30/24			*COMPUTER CHECK TOTAL*	345.00
31597	3/12/24	2225310	525	HORIZON BOOKS	20510		EL LIBRARY BOOKS	105.54
							COMPUTER CHECK TOTAL	105.54
31598	3/12/24	5111033	554	J W PEPPER (REMIT)	366243374		BAND MUSIC	56.99
31598	3/12/24	5111032	554	J W PEPPER (REMIT)	366243374		BAND MUSIC	74.00
							COMPUTER CHECK TOTAL	130.99
31599	3/12/24	5111033	574	JOSTENS INC	N003255310		VARSITY LETTER/GOLD PIN	265.13
							COMPUTER CHECK TOTAL	265.13
31600	3/12/24	7412210	2904	LUCKY JACK'S - TIMBER LAN			BOWLING DUES	897.00
							COMPUTER CHECK TOTAL	897.00
31601	3/12/24	4121032	725	MARSHALL MUSIC	10912052		REPAIR TENOR SAX	80.50
							COMPUTER CHECK TOTAL	80.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31602	3/12/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 1/16-2/15/24 *COMPUTER CHECK TOTAL*	1,029.50 1,029.50
31603	3/12/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24021081		EL JAN ELECTRIC	3,749.33
31603	3/12/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24021081		HS JAN ELECTRIC *COMPUTER CHECK TOTAL*	7,666.63 11,415.96
31604	3/12/24	261319S	4175	MITTEN EXCAVATING LLC	1009		FEB SNOWPLOW *COMPUTER CHECK TOTAL*	8,300.00 8,300.00
31605	3/12/24	3403221	1166	NORTHWEST EDUCATION SERVI	SE24142		EARLY CHILDHOOD CPI TRAINING *COMPUTER CHECK TOTAL*	455.00 455.00
31606	3/12/24	5992110	1015	REYNOLDS & SONS	106306		MAT TAPE *COMPUTER CHECK TOTAL*	269.85 269.85
31607	3/12/24	2593990	1072	SEG WORKERS COMP. FUND	05070		4TH QTR WORKERS COMP *COMPUTER CHECK TOTAL*	1,316.00 1,316.00
31608	3/12/24	7412050	1098	SKI VALLEY CONFERENCE			GOLF CONF FEES/FAIRVIEW *COMPUTER CHECK TOTAL*	100.00 100.00
31609	3/12/24	261411B	1130	STATE OF MICHIGAN	BLR488266		MS BOILER INSPECTIONS/CERTS *COMPUTER CHECK TOTAL*	305.00 305.00
31610	3/12/24	5992100	1145	STUDENT ACCOUNT			REIMB MS WRESTLING UNIFORMS *COMPUTER CHECK TOTAL*	1,660.00 1,660.00
31611	3/12/24	9003221	3928	TAYLOR, MELISSA			REIMB MILEAGE *COMPUTER CHECK TOTAL*	31.50 31.50
31612	3/12/24	261411B	1175	TEMPERATURE CONTROL, INC.	214639		REPAIR HS RTU UNIT *COMPUTER CHECK TOTAL*	1,751.44 1,751.44
31613	3/12/24	2614120	1904	TENNANT SALES AND SERVICE	920235250		REPLACE VACUUM BATTERIES *COMPUTER CHECK TOTAL*	965.72 965.72
31614	3/12/24	2715730	1223	UNITY SCHOOL BUS PARTS	0574595-IN		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	134.48 134.48
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0380366		EL RUGS	222.97
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0380368		MS RUGS	112.27
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0380368		CUST TOWELS	14.26
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0385627		EL RUGS	223.15
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0385629		MS RUGS	115.00
31615	3/12/24	26159C0	2720	VALLEY CITY LINEN	0385629		CUST TOWELS *COMPUTER CHECK TOTAL*	9.00 696.65
31616	3/12/24	2843410	2654	VERIZON WIRELESS	9958061930		TECH FEB CELL	46.68
31616	3/12/24	2323410	2654	VERIZON WIRELESS	9958061930		ADM FEB CELL	46.68
31616	3/12/24	2613410	2654	VERIZON WIRELESS	9958061930		MAINT FEB CELL	46.68

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	140.04
31617	3/12/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	89861		CUST SUPPLIES	825.58
							COMPUTER CHECK TOTAL	825.58
31618	3/12/24	2414123	1295	XEROX CORPORATION	020812737		HS FEB COPIER	282.60
31618	3/12/24	2414123	1295	XEROX CORPORATION	020812743		HS MED CTR FEB COPIER	257.58
31618	3/12/24	2714120	1295	XEROX CORPORATION	020929278		TRANS FEB COPIER	22.83
							COMPUTER CHECK TOTAL	563.01
31619	3/12/24	5111023	3805	4FRONT CREDIT UNION			HS ART SUPPLIES/CLAY	410.00
31619	3/12/24	5111113	3805	4FRONT CREDIT UNION			NAT GEO MAG/ANGER	49.00
31619	3/12/24	5111063	3805	4FRONT CREDIT UNION			DRUM SANDER	2,344.00
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			SLUSHY MACH RETURN	832.63-
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			SLUSHY MACH 3YR RETURN	58.00-
31619	3/12/24	26159M0	3805	4FRONT CREDIT UNION			BOTTLE FILLER SENSOR	57.14
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			SLUSHY MACH/3 YR	919.99
31619	3/12/24	3495990	3805	4FRONT CREDIT UNION			ROBOTICS SUPPLIES	587.69
31619	3/12/24	3495990	3805	4FRONT CREDIT UNION			ROBOTICS SUPPLIES	1,778.32
31619	3/12/24	5111033	3805	4FRONT CREDIT UNION			OBOE REEDS	42.95
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	328.98
31619	3/12/24	1125112	3805	4FRONT CREDIT UNION			GO FORMATIVE/AVERY-HELWIG	144.00
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	128.63
31619	3/12/24	1137913	3805	4FRONT CREDIT UNION			HS DRIP PANS	25.27
31619	3/12/24	1137913	3805	4FRONT CREDIT UNION			HS DRIP PANS	36.56
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			FS TEAM NUTR SOFTWARE	234.60
31619	3/12/24	2325910	3805	4FRONT CREDIT UNION			PADFOLIO	13.45
31619	3/12/24	2413433	3805	4FRONT CREDIT UNION			POSTAGE	11.25
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			FS HEALTHY MEALS EQUIP	2,033.42
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	91.18
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			CPI LUNCH	223.61
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			FS HEALTHY MEALS EQUIP	189.42
31619	3/12/24	112402P	3805	4FRONT CREDIT UNION			FS HEALTHY MEALS EQUIP	1,148.84
31619	3/12/24	7411033	3805	4FRONT CREDIT UNION			HS STATE S&E	48.41
							COMPUTER CHECK TOTAL	9,956.08
31620	3/21/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/21/24	39.50
							COMPUTER CHECK TOTAL	39.50
31621	3/21/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/21/24	6.00
							COMPUTER CHECK TOTAL	6.00
31622	3/21/24	112001	769	MESSA			PAYROLL 3/21/24	8,293.72
							COMPUTER CHECK TOTAL	8,293.72
31623	3/21/24	112008	1164	TBA CREDIT UNION			PAYROLL 3/21/24	75.00
							COMPUTER CHECK TOTAL	75.00
31624	3/25/24	5992170	1638	BSN SPORTS, LLC	924988556		SOFTBALL SUPPLIES	1,117.34
							COMPUTER CHECK TOTAL	1,117.34

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31625	3/25/24	7412100	3792	CHARLEVOIX WRESTLING			MS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	310.00 310.00
31626	3/25/24	2313170	2347	CLARK HILL P.L.C.	1411079		FEB LEGAL SERVICES *COMPUTER CHECK TOTAL*	882.00 882.00
31627	3/25/24	2615520	235	CONSUMERS ENERGY	100000224194		MS MAR ELECTRIC	4,461.76
31627	3/25/24	2615520	235	CONSUMERS ENERGY	100000224889		MS MAR ELECTRIC	2,330.03
31627	3/25/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS MAR ELECTRIC	228.55
31627	3/25/24	2615520	235	CONSUMERS ENERGY	100010806733		MS MAR ELECTRIC *COMPUTER CHECK TOTAL*	116.34 7,136.68
31628	3/25/24	5992200	2374	DAKTRONICS, INC.	7079963	240037	ALL SPORT CONSOLE KIT	2,820.00
31628	3/25/24	5992200	2374	DAKTRONICS, INC.	7079963	240037	MIX 1 KIT W/PSU	495.00
31628	3/25/24	5992200	2374	DAKTRONICS, INC.	7079963	240037	SVC RPL KIT DOMESTIC ADPT *COMPUTER CHECK TOTAL*	990.00 4,305.00
31629	3/25/24	2715710	282	DERRER OIL CO	022070-2407501		REG GAS	2,528.97
31629	3/25/24	0995710	282	DERRER OIL CO	022070-2407501		SPEC ED GAS	23.08
31629	3/25/24	261571S	282	DERRER OIL CO	022070-2407501		SNOWPLOW GAS *COMPUTER CHECK TOTAL*	309.83 2,861.88
31630	3/25/24	26159C0	424	GORDON FOOD SERVICE	9007843641		CUST SUPPLIES/CAN LINER *COMPUTER CHECK TOTAL*	567.20 567.20
31631	3/25/24	2614120	3798	JEB PEST CONTROL			MAR PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
31632	3/25/24	26159M0	1853	KENDALL ELECTRIC INC.	S114037399.001		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	160.88 160.88
31633	3/25/24	1117911	4001	KIBBY, MARIAH			REIMB JACKET *COMPUTER CHECK TOTAL*	50.00 50.00
31634	3/25/24	2613830	734	MAWSA	0130611		7/8 FEB WTR/SEWER	145.45
31634	3/25/24	2613830	734	MAWSA	0143611		5/6 FEB WTR/SEWER	361.05
31634	3/25/24	2613830	734	MAWSA	0143811		NEW BOILER RM FEB WTR/SEW	222.45
31634	3/25/24	2613830	734	MAWSA	0154711		HS FEB WTR/SEWER	673.67
31634	3/25/24	2613830	734	MAWSA	0154911		FTBALL FIELD FEB WTR/SEWER	345.65
31634	3/25/24	2613830	734	MAWSA	0158911		EL FEB WTR/SEWER	1,750.13
31634	3/25/24	2613830	734	MAWSA	0170211		BUS GARAGE FEB WTR/SEWER *COMPUTER CHECK TOTAL*	162.39 3,660.79
31635	3/25/24	27121S0	769	MESSA	2404-C66530		COBRA APR INS/TRACEY	63.66
31635	3/25/24	11121T1	769	MESSA	2404-67072		APRIL INSURANCE	8,784.93
31635	3/25/24	2212130	769	MESSA	2404-67072		APR INS	1,282.32
31635	3/25/24	3402130	769	MESSA	2404-67072		APR INS	191.49
31635	3/25/24	11121S1	769	MESSA	2404-67072		APR INS	6.58
31635	3/25/24	11221T2	769	MESSA	2404-67072		APR INS	18,907.99
31635	3/25/24	19121T1	769	MESSA	2404-67072		APR INS	748.72
31635	3/25/24	11221S2	769	MESSA	2404-67072		APR INS	395.76

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31635	3/25/24	11321T3	769	MESSA	2404-67072		APR INS	16,151.16
31635	3/25/24	34021T1	769	MESSA	2404-67072		APR INS	3,637.97
31635	3/25/24	19421T1	769	MESSA	2404-67072		APR INS	730.87
31635	3/25/24	340213R	769	MESSA	2404-67072		APR INS	114.90
31635	3/25/24	26121AS	769	MESSA	2404-67072		APR INS	7.63
31635	3/25/24	19421T2	769	MESSA	2404-67072		APR INS	915.72
31635	3/25/24	19421T3	769	MESSA	2404-67072		APR INS	3,886.80
31635	3/25/24	60121S1	769	MESSA	2404-67072		APR INS	55.92
31635	3/25/24	60121S2	769	MESSA	2404-67072		APR INS	1,182.85
31635	3/25/24	21221S3	769	MESSA	2404-67072		APR INS	735.05
31635	3/25/24	22221S0	769	MESSA	2404-67072		APR INS	47.15
31635	3/25/24	23221A0	769	MESSA	2404-67072		APR INS	2,194.88
31635	3/25/24	24121S1	769	MESSA	2404-67072		APR INS	78.61
31635	3/25/24	24121A1	769	MESSA	2404-67072		APR INS	1,542.06
31635	3/25/24	24121A2	769	MESSA	2404-67072		APR INS	2,024.70
31635	3/25/24	24121S3	769	MESSA	2404-67072		APR INS	109.65
31635	3/25/24	24121S2	769	MESSA	2404-67072		APR INS	1,390.75
31635	3/25/24	24121A3	769	MESSA	2404-67072		APR INS	2,024.88
31635	3/25/24	25221A0	769	MESSA	2404-67072		APR INS	2,277.01
31635	3/25/24	26121A0	769	MESSA	2404-67072		APR INS	144.93
31635	3/25/24	27121S0	769	MESSA	2404-67072		APR INS	6,104.15
31635	3/25/24	27121A0	769	MESSA	2404-67072		APR INS	107.24
31635	3/25/24	3062137	769	MESSA	2404-67072		APR INS	777.36
31635	3/25/24	28421A0	769	MESSA	2404-67072		APR INS	194.34
31635	3/25/24	2322134	769	MESSA	2404-67072		APR INS	194.34
31635	3/25/24	75321T1	769	MESSA	2404-67072		APR INS	136.04
31635	3/25/24	60121T4	769	MESSA	2404-67072		APR INS	1,710.19
31635	3/25/24	21221T1	769	MESSA	2404-67072		APR INS	97.17
31635	3/25/24	90021T1	769	MESSA	2404-67072		APR INS	1,943.40
31635	3/25/24	21621T1	769	MESSA	2404-67072		APR INS	146.17
31635	3/25/24	22521T1	769	MESSA	2404-67072		APR INS	584.70
31635	3/25/24	76621T6	769	MESSA	2404-67072		APR INS	524.10
31635	3/25/24	30621T1	769	MESSA	2404-67072		APR INS	3,133.27
31635	3/25/24	30212T3	769	MESSA	2404-67072		APR INS	1,031.25
31635	3/25/24	43521T3	769	MESSA	2404-67072		APR INS	441.96
31635	3/25/24	43521T9	769	MESSA	2404-67072		APR INS	777.36
31635	3/25/24	43521T5	769	MESSA	2404-67072		APR INS	1,749.06
31635	3/25/24	24921T2	769	MESSA	2404-67072		APR INS	69.77
31635	3/25/24	43521A0	769	MESSA	2404-67072		APR INS	2,024.70
31635	3/25/24	30621T2	769	MESSA	2404-67072		APR INS	154.30
31635	3/25/24	43521S0	769	MESSA	2404-67072		APR INS	163.64
31635	3/25/24	09921S0	769	MESSA	2404-67072		APR INS	34.62
31635	3/25/24	23821T2	769	MESSA	2404-67072		APR INS	42.77
							COMPUTER CHECK TOTAL	91,776.84
31636	3/25/24	3212200	774	MHSAA/CAP			CAP TRAINING/BETH SMITH	60.00
							COMPUTER CHECK TOTAL	60.00
31637	3/25/24	0993310	1166	NORTHWEST EDUCATION SERVI	SE24167		1ST SEM SPEC ED TRANS	58,785.52
31637	3/25/24	1133733	1166	NORTHWEST EDUCATION SERVI	VE24060		2ND SEM EARLY COLLEGE/ELSEY	4,126.00
							COMPUTER CHECK TOTAL	62,911.52

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31638	3/25/24	2323220	955	PIZZA SHOPPE			PT CONF PIZZA *COMPUTER CHECK TOTAL*	330.00 330.00
31639	3/25/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS WASHING	500.00
31639	3/25/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	294.12 794.12
31640	3/25/24	7912200	2992	ROYAL PUBLISHING	8116877		IND WRESTLING PROGRAM AD *COMPUTER CHECK TOTAL*	175.00 175.00
31641	3/25/24	2613190	3438	SHRED-IT C/O STERICYCLE I	1000281612		CO SHREDDING *COMPUTER CHECK TOTAL*	161.69 161.69
31642	3/25/24	3212200	3758	SMITH, BETH			REIMB CPR/SMITH *COMPUTER CHECK TOTAL*	59.95 59.95
31643	3/25/24	5992180	1115	SPORTS ATTACK	INV37157	240039	HACK ATTACK BB PITCH MACH	3,499.00
31643	3/25/24	5992180	1115	SPORTS ATTACK	INV37157	240039	SHIPPING *COMPUTER CHECK TOTAL*	349.90 3,848.90
31644	3/25/24	2613410	3399	TELNET WORLDWIDE	50304		MAR PHONE *COMPUTER CHECK TOTAL*	986.44 986.44
31645	3/25/24	26159C0	2720	VALLEY CITY LINEN	0390888		EL RUGS	223.20
31645	3/25/24	26159C0	2720	VALLEY CITY LINEN	0390890		MS RUGS	113.04
31645	3/25/24	26159C0	2720	VALLEY CITY LINEN	0390890		CUST TOWELS *COMPUTER CHECK TOTAL*	24.03 360.27
31646	3/25/24	2313510	1268	WEST SHORE PUBLICATIONS L	68812		DAYCARE AD *COMPUTER CHECK TOTAL*	300.00 300.00
31647	4/04/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/4/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31648	4/04/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/4/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31649	4/04/24	112001	769	MESSA			PAYROLL 4/4/24 *COMPUTER CHECK TOTAL*	8,268.99 8,268.99
31650	4/04/24	112008	1164	TBA CREDIT UNION			PAYROLL 4/4/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31651	4/09/24	3403191	4171	MCINTOSH, MEGHAN *REPLACEMENT FOR #	31083	9/12/23*	REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25#
31652	4/09/24	2843161	3815	ACD.NET	10786-156		APR INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31653	4/09/24	2717910	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		TRANS JACKETS	287.86
31653	4/09/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		MAINT SUPPLIES	214.77-

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31653	4/09/24	2715790	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		TRANS SUPPLIES	50.88
31653	4/09/24	3405111	3997	AMAZON CAPITAL SERVICES L	1RV9-RCY9-1YTT		GSRP SUPPLIES	329.99
31653	4/09/24	9005111	3997	AMAZON CAPITAL SERVICES L	1RV9-RCY9-1YTT		SB SUPPLIES	35.99
31653	4/09/24	3405990	3997	AMAZON CAPITAL SERVICES L	1RV9-RCY9-1YTT		GSRP SUPPLIES	19.97
31653	4/09/24	5111063	3997	AMAZON CAPITAL SERVICES L	1TT7-D9L3-3V96		WOODSHOP SUPPLIES	152.05
31653	4/09/24	3405990	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		GSRP SUPPLIES	19.90
31653	4/09/24	9005111	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		SB SUPPLIES	9.95
31653	4/09/24	1915111	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		ECP SUPPLIES	9.95
31653	4/09/24	2415911	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		EL OFFICE SUPPLIES	206.69
31653	4/09/24	1115EF1	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		EL MEF SUPPLIES	294.39
31653	4/09/24	26159M0	3997	AMAZON CAPITAL SERVICES L	11KY-NDLN-1HVL		LIGHT FIXTURES	2,006.16
31653	4/09/24	5992040	3997	AMAZON CAPITAL SERVICES L	116D-KF9W-1TLW		FTBALL PRO DOWN BOX	355.08
31653	4/09/24	5992100	3997	AMAZON CAPITAL SERVICES L	116D-KF9W-1TLW		WRESTLING HEADGEAR	449.90
31653	4/09/24	5992200	3997	AMAZON CAPITAL SERVICES L	116D-KF9W-1TLW		ATHLETIC SUPPLIES	533.63
							COMPUTER CHECK TOTAL	4,547.62
31654	4/09/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3803		APRIL VIRTUAL	267.00
31654	4/09/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3803		APRIL VIRTUAL	603.00
							COMPUTER CHECK TOTAL	870.00
31655	4/09/24	2313510	2770	CHOICE PUBLICATIONS	78117		DC AD	86.40
31655	4/09/24	2313510	2770	CHOICE PUBLICATIONS	78118		DC AD	86.40
							COMPUTER CHECK TOTAL	172.80
31656	4/09/24	4353131	224	COMMUNITIES IN SCHOOLS OF	735		EL BEHAVIOR INTERV 2/19-3/1	1,777.40
31656	4/09/24	7533133	224	COMMUNITIES IN SCHOOLS OF	735		HS COLLEGE/CAREER 2/19-3/1	2,547.92
31656	4/09/24	4353131	224	COMMUNITIES IN SCHOOLS OF	735		EL BEHAVIOR INTERV 3/4-3/15	1,390.56
31656	4/09/24	4353131	224	COMMUNITIES IN SCHOOLS OF	735		HS COLLEGE/CAREER 3/4-3/15	1,064.63
31656	4/09/24	7533133	224	COMMUNITIES IN SCHOOLS OF	735		HS COLLEGE/CAREER 3/4-3/15	469.08
							COMPUTER CHECK TOTAL	7,249.59
31657	4/09/24	2613190	2624	D.M. BURR FACILITIES MGT,	63752		MAR MED INS	1,826.55
							COMPUTER CHECK TOTAL	1,826.55
31658	4/09/24	2715710	282	DERRER OIL CO	022070-2409101		REG GAS	976.33
31658	4/09/24	261571S	282	DERRER OIL CO	022070-2409101		SNOWPLOW GAS	49.58
							COMPUTER CHECK TOTAL	1,025.91
31659	4/09/24	27T5510	313	DTE ENERGY	920051093770		TRANS MAR ELECTRIC	395.08
31659	4/09/24	2615510	313	DTE ENERGY	920051093788		EL MAR ELECTRIC	3,248.73
31659	4/09/24	2615510	313	DTE ENERGY	920051093796		MS MAR ELECTRIC	60.50
31659	4/09/24	2615510	313	DTE ENERGY	920051093812		HS MAR ELECTRIC	2,171.09
31659	4/09/24	2615510	313	DTE ENERGY	920051093820		MS MAR ELECTRIC	145.65
31659	4/09/24	2615510	313	DTE ENERGY	920051093838		MS MAR ELECTRIC	4,603.59
							COMPUTER CHECK TOTAL	10,624.64
31660	4/09/24	2313510	3092	ELK RAPIDS NEWS LLC			DC AD	130.00
							COMPUTER CHECK TOTAL	130.00
31661	4/09/24	2843190	2924	EPS SECURITY	A929927		HS MAY-JUN 24 FIRE SYSTEM	85.98
31661	4/09/24	112192	2924	EPS SECURITY	A929927		HS JULY FIRE SYSTEM	42.99

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31661	4/09/24	2843190	2924	EPS SECURITY	A929928		HS MAY-JUN 24 LOCKDOWN	89.98
31661	4/09/24	112192	2924	EPS SECURITY	A929928		HS JULY LOCKDOWN	44.99
31661	4/09/24	2843190	2924	EPS SECURITY	A929929		EL MAY-JUN 24 FIRE SYSTEM	85.98
31661	4/09/24	112192	2924	EPS SECURITY	A929929		EL JULY FIRE SYSTEM	42.99
31661	4/09/24	2843190	2924	EPS SECURITY	A929930		EL MAY-JUN 24 LOCKDOWN	89.98
31661	4/09/24	112192	2924	EPS SECURITY	A929930		EL JULY LOCKDOWN	44.99
							COMPUTER CHECK TOTAL	527.88
31662	4/09/24	3405610	375	FOOD SERVICE FUND	3173		FEB GSRP MEALS	890.86
31662	4/09/24	9005610	375	FOOD SERVICE FUND	3176		FEB SB MEALS	291.85
31662	4/09/24	9005610	375	FOOD SERVICE FUND	3178		FEB SB ADULT MEALS	234.00
31662	4/09/24	2323220	375	FOOD SERVICE FUND	3180		3/8 PD BFAS/LUNCH	970.00
31662	4/09/24	2323220	375	FOOD SERVICE FUND	3181		3/7 PTC DESSERT	210.00
31662	4/09/24	6017912	375	FOOD SERVICE FUND	3182		PTC COOKIES	37.50
31662	4/09/24	6017911	375	FOOD SERVICE FUND	3183		PTC COOKIES	75.00
31662	4/09/24	3405610	375	FOOD SERVICE FUND	3185		MAR GSRP MEALS	802.37
31662	4/09/24	9005610	375	FOOD SERVICE FUND	3188		MAR SB MEALS	223.77
31662	4/09/24	9005610	375	FOOD SERVICE FUND	3189		MAR SB ADULT MEALS	184.50
							COMPUTER CHECK TOTAL	3,919.85
31663	4/09/24	26159M0	3897	GILL-ROY'S HARDWARE	2404-280774		MAINT SUPPLIES	188.89
31663	4/09/24	5111063	3897	GILL-ROY'S HARDWARE	2404-280774		WOODSHOP SUPPLIES	68.60
31663	4/09/24	26159MA	3897	GILL-ROY'S HARDWARE	2404-280774		ATHLETIC PAINT	108.16
							COMPUTER CHECK TOTAL	365.65
31664	4/09/24	2225310	525	HORIZON BOOKS	20517		EL LIBRARY BOOKS	356.04
							COMPUTER CHECK TOTAL	356.04
31665	4/09/24	4928910	581	KALKASKA COUNTY TREASURER	2024-12		22 PRE COLDSPRINGS	654.45
							COMPUTER CHECK TOTAL	654.45
31666	4/09/24	2614120	611	KONE, INC	871325244		APR-JUN 24 ELEVATOR CONTRACT	423.78
							COMPUTER CHECK TOTAL	423.78
31667	4/09/24	2414121	4114	KRAFT BUSINESS SYSTEMS	793638		REPAIR POSTAGE MACHINE	150.00
				REPLACED BY # 31845	6/04/24		*COMPUTER CHECK TOTAL*	150.00
31668	4/09/24	4121030	725	MARSHALL MUSIC	10911640		REPAIR HS BASS CLARINET	96.50
							COMPUTER CHECK TOTAL	96.50
31669	4/09/24	2614130	3550	MCDANIEL, ROGER			TRUCK REPAIR 2/16-4/3/24	58.00
31669	4/09/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 2/16-4/3/24	942.50
							COMPUTER CHECK TOTAL	1,000.50
31670	4/09/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24031081		EL FEB ELECTRIC	3,360.17
31670	4/09/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24031081		HS FEB ELECTRIC	6,876.22
							COMPUTER CHECK TOTAL	10,236.39
31671	4/09/24	261319S	4175	MITTEN EXCAVATING LLC	1013		MAR SNOWPLOW	8,300.00
							COMPUTER CHECK TOTAL	8,300.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31672	4/09/24	5111032	838	MSBOA DIST 2 TREASURER	2001321		BAND FESTIVAL MEDALS	45.00
31672	4/09/24	5111033	838	MSBOA DIST 2 TREASURER	2001321		BAND FESTIVAL MEDALS	69.00
							COMPUTER CHECK TOTAL	114.00
31673	4/09/24	2843190	1166	NORTHWEST EDUCATION SERVI	GE 24213		TECH SERVICES APR-JUN 24	23,293.75
31673	4/09/24	2128221	1166	NORTHWEST EDUCATION SERVI	GE24222		WIDA SCREENING 23/24	1,396.45
							COMPUTER CHECK TOTAL	24,690.20
31674	4/09/24	2713190	912	OMS COMPLIANCE SERVICES,	49748		JUN-MAR 24 CONSORTIUM	136.92
							COMPUTER CHECK TOTAL	136.92
31675	4/09/24	2614120	919	OTEC COMMUNICATIONS SYSTE	78111		REPAIR EL RADIOS	311.65
							COMPUTER CHECK TOTAL	311.65
31676	4/09/24	2715720	1560	POLAR EQUATOR NAPA	5550		BATTERIES	818.76
31676	4/09/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	35.60
31676	4/09/24	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT BATTERIES	168.84
							COMPUTER CHECK TOTAL	1,023.20
31677	4/09/24	2845990	966	PRECISION DATA PRODUCTS	I0000616263	240042	Aver Charging locker	975.34
31677	4/09/24	2845990	966	PRECISION DATA PRODUCTS	I0000616319	240042	HP toner 414x (black)	274.62
31677	4/09/24	2845990	966	PRECISION DATA PRODUCTS	I0000616319	240042	HP toner 414x (cyan)	375.16
31677	4/09/24	2845990	966	PRECISION DATA PRODUCTS	I0000616319	240042	HP toner 414x (yellow)	375.16
31677	4/09/24	2845990	966	PRECISION DATA PRODUCTS	I0000616319	240042	HP toner 414x (black)	375.16
							COMPUTER CHECK TOTAL	2,375.44
31678	4/09/24	2413431	3902	QUADIEN T FINANCE USA, INC			EL POSTAGE	651.69
							COMPUTER CHECK TOTAL	651.69
31679	4/09/24	2414223	3886	QUADIEN T LEASING USA INC.	Q1262763		HS MAY-JUN 24 POST MACH RENTAL	183.52
31679	4/09/24	112192	3886	QUADIEN T LEASING USA INC.	Q1262763		HS JULY POST MACH RENTAL	91.76
31679	4/09/24	2414221	3886	QUADIEN T LEASING USA INC.	Q1266815		EL MAY-JUN 24 POST MACH RENTAL	183.52
31679	4/09/24	112192	3886	QUADIEN T LEASING USA INC.	Q1266815		EL JULY POST MACH RENTAL	91.76
							COMPUTER CHECK TOTAL	550.56
31680	4/09/24	2313170	2768	SECREST, WARDLE, & LYNCH,	1491410		ADAIR LEGAL SERVICES	86.06
							COMPUTER CHECK TOTAL	86.06
31681	4/09/24	5111022	1110	SPARTAN STORES, INC.	0031459473		MS ART SUPPLIES	15.41
							COMPUTER CHECK TOTAL	15.41
31682	4/09/24	261411B	1945	STATE OF MICHIGAN	99R2401740		MS ELEVATOR CERT RENEWAL	310.00
31682	4/09/24	261411B	1945	STATE OF MICHIGAN	99R2401741		HS ELEVATOR CERT RENEWAL	285.00
							COMPUTER CHECK TOTAL	595.00
31683	4/09/24	2614120	1904	TENNANT SALES AND SERVICE	920300983		REPAIR SCRUBBER	197.72
31683	4/09/24	2614120	1904	TENNANT SALES AND SERVICE	920300984		REPAIR SCRUBBER	431.52
31683	4/09/24	2614120	1904	TENNANT SALES AND SERVICE	920320176		REPAIR SCRUBBER	239.21
31683	4/09/24	2614120	1904	TENNANT SALES AND SERVICE	920320177		REPAIR SCRUBBER	281.81
							COMPUTER CHECK TOTAL	1,150.26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31684	4/09/24	2313170	1183	THRUN LAW FIRM, P.C.	293973		LEGAL SERVICES/PREVAILING WAGE *COMPUTER CHECK TOTAL*	146.00 146.00
31685	4/09/24	2715730	1223	UNITY SCHOOL BUS PARTS	0576760-IN		BUS CAMERA BUNDLE *COMPUTER CHECK TOTAL*	3,795.81 3,795.81
31686	4/09/24	26159C0	2720	VALLEY CITY LINEN	0396065		CUST TOWELS	14.32
31686	4/09/24	26159C0	2720	VALLEY CITY LINEN	0396065		MS RUGS *COMPUTER CHECK TOTAL*	112.32 126.64
31687	4/09/24	2843410	2654	VERIZON WIRELESS	9960558448		TECH MAR CELL	46.66
31687	4/09/24	2323410	2654	VERIZON WIRELESS	9960558448		ADM MAR CELL	46.66
31687	4/09/24	2613410	2654	VERIZON WIRELESS	9960558448		MAINT MAR CELL *COMPUTER CHECK TOTAL*	46.66 139.98
31688	4/09/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90166		CUST TOWELS/TISSUE *COMPUTER CHECK TOTAL*	1,075.66 1,075.66
31689	4/09/24	2414121	1295	XEROX CORPORATION	021012904		EL MAR COPIER	360.38
31689	4/09/24	2414123	1295	XEROX CORPORATION	021012905		HS MAR COPIER	282.60
31689	4/09/24	2414122	1295	XEROX CORPORATION	021012907		MS 7/8 MAR COPIER	269.82
31689	4/09/24	2414122	1295	XEROX CORPORATION	021012908		MS 5/6 MAR COPIER	269.82
31689	4/09/24	2324120	1295	XEROX CORPORATION	021012909		CO MAR COPIER	184.32
31689	4/09/24	2414123	1295	XEROX CORPORATION	021012910		HS MED CTR MAR COPIER	31.11
31689	4/09/24	2414121	1295	XEROX CORPORATION	021012911		EL MAIN OFF MAR COPIER	371.84
31689	4/09/24	2414122	1295	XEROX CORPORATION	021012912		MS MAIN OFF MAR COPIER	177.90
31689	4/09/24	2414123	1295	XEROX CORPORATION	021012913		HS MED CTR MAR COPIER	255.46
31689	4/09/24	2714120	1295	XEROX CORPORATION	021126723		TRANS MAR COPIER *COMPUTER CHECK TOTAL*	22.83 2,226.08
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			HM BALTI PANS	74.12
31690	4/09/24	1945111	3805	4FRONT CREDIT UNION			TD SNAP AP	52.99
31690	4/09/24	2523220	3805	4FRONT CREDIT UNION			MSBO ANNUAL CONF/MEEDER	380.00
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			GAMESTRAT	1,800.00
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			GAMESTRAT FOREIGN FEE	18.00
31690	4/09/24	5992180	3805	4FRONT CREDIT UNION			HS BASEBALL UNIFORMS	2,878.50
31690	4/09/24	2523430	3805	4FRONT CREDIT UNION			POSTAGE	9.85
31690	4/09/24	1137413	3805	4FRONT CREDIT UNION			MITES	200.00
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	115.12
31690	4/09/24	26159M0	3805	4FRONT CREDIT UNION			MS CABINET PANELS	1,063.00
31690	4/09/24	2313510	3805	4FRONT CREDIT UNION			CAREER FAIR	50.00
31690	4/09/24	2614120	3805	4FRONT CREDIT UNION			REPAIR MS DRYER	130.00
31690	4/09/24	2843220	3805	4FRONT CREDIT UNION			MACUL CONF ACCOM	364.06
31690	4/09/24	2843220	3805	4FRONT CREDIT UNION			MACUL CONF ACCOM	364.06
31690	4/09/24	2843220	3805	4FRONT CREDIT UNION			MACUL CONF ACCOM	364.06
31690	4/09/24	2614220	3805	4FRONT CREDIT UNION			LIFT RENTAL	1,200.00
31690	4/09/24	26159M0	3805	4FRONT CREDIT UNION			JANITOR CART WHEEL	51.33
31690	4/09/24	5992200	3805	4FRONT CREDIT UNION			STARTER GUN	317.95
31690	4/09/24	5992200	3805	4FRONT CREDIT UNION			TAX CREDIT	18.00-
31690	4/09/24	5555990	3805	4FRONT CREDIT UNION			LAMINATOR/FILM/2 YR PLAN	1,873.87
31690	4/09/24	5555990	3805	4FRONT CREDIT UNION			LAMINATOR/FILM/2 YR PLAN	337.98

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31690	4/09/24	261791S	3805	4FRONT CREDIT UNION			TRUCK LAMP/MIRROR	1,111.33
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			REPLACE EE PHONE	137.79
31690	4/09/24	112402P	3805	4FRONT CREDIT UNION			BAND PLAQUES	69.00
							COMPUTER CHECK TOTAL	12,945.01
31691	4/18/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/18/24	39.50
							COMPUTER CHECK TOTAL	39.50
31692	4/18/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/18/24	6.00
							COMPUTER CHECK TOTAL	6.00
31693	4/18/24	112001	769	MESSA			PAYROLL 4/18/24	8,268.99
							COMPUTER CHECK TOTAL	8,268.99
31694	4/18/24	112008	1164	TBA CREDIT UNION			PAYROLL 4/18/24	75.00
							COMPUTER CHECK TOTAL	75.00
31695	4/19/24	112008	769	MESSA			MISSED FROM 4/4/24 PAYROLL	449.71
							COMPUTER CHECK TOTAL	449.71
31696	4/22/24	2717910	3981	OLDS, SPENCER			REIMB BRIDGE TOLL	8.00
				REPLACEMENT FOR # 31294 11/14/23			*COMPUTER CHECK TOTAL*	8.00#
31697	4/22/24	2415913	17	ADVANCED OFFICE SUPPLY	4725		HS ENVELOPES	29.00
31697	4/22/24	2415911	17	ADVANCED OFFICE SUPPLY	4725		EL ENVELOPES	130.00
31697	4/22/24	2415912	17	ADVANCED OFFICE SUPPLY	4725		MS ENVELOPES	205.00
							COMPUTER CHECK TOTAL	364.00
31698	4/22/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3812		FEB LABS	300.00
31698	4/22/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3812		FEB LABS	1,200.00
							COMPUTER CHECK TOTAL	1,500.00
31699	4/22/24	2313170	2347	CLARK HILL P.L.C.	1424370		MAR LEGAL SERVICES	1,173.00
							COMPUTER CHECK TOTAL	1,173.00
31700	4/22/24	2613190	2624	D.M. BURR FACILITIES MGT,	63921		MAR CUST SERVICES	26,078.97
31700	4/22/24	435319C	2624	D.M. BURR FACILITIES MGT,	63921		MAR COVID CLEAN	12,798.02
31700	4/22/24	2613190	2624	D.M. BURR FACILITIES MGT,	63949		APR MED INS	1,826.55
31700	4/22/24	435319C	2624	D.M. BURR FACILITIES MGT,	63978		APR COVID INCENTIVES	2,239.84
							COMPUTER CHECK TOTAL	42,943.38
31701	4/22/24	2715710	282	DERRER OIL CO	022070-2410601		REG GAS	2,544.37
31701	4/22/24	0995710	282	DERRER OIL CO	022070-2410601		SPEC ED GAS	58.58
31701	4/22/24	2615710	282	DERRER OIL CO	022070-2410601		MAINT GAS	109.99
31701	4/22/24	3755113	282	DERRER OIL CO	022070-2410601		DRIVERS ED VAN GAS	36.73
							COMPUTER CHECK TOTAL	2,749.67
31702	4/22/24	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
31703	4/22/24	2613840	3985	GFL ENVIRONMENTAL	0065353865		EL DISPOSAL/RECYCLING	612.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31703	4/22/24	2613840	3985	GFL ENVIRONMENTAL	0065353866		MS APR DISPOSAL/RECYCLING	498.87
31703	4/22/24	2613840	3985	GFL ENVIRONMENTAL	0065353867		HS APR DISPOSAL/RECYCLING	399.14
31703	4/22/24	2613840	3985	GFL ENVIRONMENTAL	006535868		TRANS APR DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31704	4/22/24	26159C0	424	GORDON FOOD SERVICE	9007843641		CAN LINERS	567.20
31704	4/22/24	26159C0	424	GORDON FOOD SERVICE	9008541856		LINERS	567.20
							COMPUTER CHECK TOTAL	1,134.40
31705	4/22/24	2225310	525	HORIZON BOOKS	20520		EL LIBRARY BOOKS	8.60
							COMPUTER CHECK TOTAL	8.60
31706	4/22/24	2614120	3798	JEB PEST CONTROL			APR PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31707	4/22/24	7412170	562	JOHANNESBURG-LEWISTON SCH			SOFTBALL ENTRY FEES	150.00
31707	4/22/24	7412180	562	JOHANNESBURG-LEWISTON SCH			BASEBALL ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	300.00
31708	4/22/24	7412140	601	KINGSLEY AREA SCHOOLS			HS GIRLS TRACK ENTRY FEES	87.50
31708	4/22/24	7412160	601	KINGSLEY AREA SCHOOLS			HS BOYS TRACK ENTRY FEES	87.50
							COMPUTER CHECK TOTAL	175.00
31709	4/22/24	2413431	4114	KRAFT BUSINESS SYSTEMS	794182		INK CARTRIDGE	250.00
				REPLACED BY # 31846	6/04/24		*COMPUTER CHECK TOTAL*	250.00
31710	4/22/24	2613830	734	MAWSA	0130611		7/8 MAR WTR/SEWER	145.45
31710	4/22/24	2613830	734	MAWSA	0143611		5/6 MAR WTR/SEWER	345.65
31710	4/22/24	2613830	734	MAWSA	0143811		NEW BOILER RM MAR WTR/SEWER	222.45
31710	4/22/24	2613830	734	MAWSA	0154711		HS MAR WTR/SEWER	488.87
31710	4/22/24	2613830	734	MAWSA	0154911		FTBALL FIELD MAR WTR/SEWER	345.65
31710	4/22/24	2613830	734	MAWSA	0158911		EL MAR WTR/SEWER	669.05
31710	4/22/24	2613830	734	MAWSA	0170211		BUS GARAGE MAR WTR/SEWER	187.03
							COMPUTER CHECK TOTAL	2,404.15
31711	4/22/24	27121S0	769	MESSA	2405-C67443		COBRA MAY INS/TRACEY	63.66
31711	4/22/24	11121T1	769	MESSA	2405-67708		MAY INSURANCE	8,784.93
31711	4/22/24	2212130	769	MESSA	2405-67708		MAY INS	1,282.32
31711	4/22/24	3402130	769	MESSA	2405-67708		MAY INS	191.49
31711	4/22/24	11121S1	769	MESSA	2405-67708		MAY INS	6.58
31711	4/22/24	11221T2	769	MESSA	2405-67708		MAY INS	19,046.41
31711	4/22/24	19121T1	769	MESSA	2405-67708		MAY INS	748.72
31711	4/22/24	11221S2	769	MESSA	2405-67708		MAY INS	395.76
31711	4/22/24	11321T3	769	MESSA	2405-67708		MAY INS	16,151.16
31711	4/22/24	34021T1	769	MESSA	2405-67708		MAY INS	3,637.97
31711	4/22/24	19421T1	769	MESSA	2405-67708		MAY INS	730.87
31711	4/22/24	340213R	769	MESSA	2405-67708		MAY INS	114.90
31711	4/22/24	26121AS	769	MESSA	2405-67708		MAY INS	7.63
31711	4/22/24	19421T2	769	MESSA	2405-67708		MAY INS	915.72
31711	4/22/24	19421T3	769	MESSA	2405-67708		MAY INS	3,886.80
31711	4/22/24	60121S1	769	MESSA	2405-67708		MAY INS	55.92

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31711	4/22/24	60121S2	769	MESSA	2405-67708		MAY INS	1,182.85
31711	4/22/24	21221S3	769	MESSA	2405-67708		MAY INS	735.05
31711	4/22/24	22221S0	769	MESSA	2405-67708		MAY INS	47.15
31711	4/22/24	23221A0	769	MESSA	2405-67708		MAY INS	2,194.88
31711	4/22/24	24121S1	769	MESSA	2405-67708		MAY INS	78.61
31711	4/22/24	24121A1	769	MESSA	2405-67708		MAY INS	1,542.06
31711	4/22/24	24121A2	769	MESSA	2405-67708		MAY INS	2,024.70
31711	4/22/24	24121S3	769	MESSA	2405-67708		MAY INS	109.65
31711	4/22/24	24121S2	769	MESSA	2405-67708		MAY INS	1,390.75
31711	4/22/24	24121A3	769	MESSA	2405-67708		MAY INS	2,024.88
31711	4/22/24	25221A0	769	MESSA	2405-67708		MAY INS	2,277.01
31711	4/22/24	26121A0	769	MESSA	2405-67708		MAY INS	144.93
31711	4/22/24	27121S0	769	MESSA	2405-67708		MAY INS	6,153.61
31711	4/22/24	27121A0	769	MESSA	2405-67708		MAY INS	107.24
31711	4/22/24	3062137	769	MESSA	2405-67708		MAY INS	777.36
31711	4/22/24	28421A0	769	MESSA	2405-67708		MAY INS	194.34
31711	4/22/24	2322134	769	MESSA	2405-67708		MAY INS	194.34
31711	4/22/24	75321T1	769	MESSA	2405-67708		MAY INS	136.04
31711	4/22/24	60121T4	769	MESSA	2405-67708		MAY INS	1,710.19
31711	4/22/24	21221T1	769	MESSA	2405-67708		MAY INS	97.17
31711	4/22/24	90021T1	769	MESSA	2405-67708		MAY INS	1,943.40
31711	4/22/24	21621T1	769	MESSA	2405-67708		MAY INS	146.17
31711	4/22/24	22521T1	769	MESSA	2405-67708		MAY INS	584.70
31711	4/22/24	76621T6	769	MESSA	2405-67708		MAY INS	524.10
31711	4/22/24	30621T1	769	MESSA	2405-67708		MAY INS	3,133.27
31711	4/22/24	30212T3	769	MESSA	2405-67708		MAY INS	1,031.25
31711	4/22/24	43521T3	769	MESSA	2405-67708		MAY INS	441.96
31711	4/22/24	43521T9	769	MESSA	2405-67708		MAY INS	777.36
31711	4/22/24	43521T5	769	MESSA	2405-67708		MAY INS	1,749.06
31711	4/22/24	24921T2	769	MESSA	2405-67708		MAY INS	69.77
31711	4/22/24	43521A0	769	MESSA	2405-67708		MAY INS	2,024.70
31711	4/22/24	30621T2	769	MESSA	2405-67708		MAY INS	154.30
31711	4/22/24	43521S0	769	MESSA	2405-67708		MAY INS	163.64
31711	4/22/24	09921S0	769	MESSA	2405-67708		MAY INS	34.62
31711	4/22/24	23821T2	769	MESSA	2405-67708		MAY INS	42.77
							COMPUTER CHECK TOTAL	91,964.72
31712	4/22/24	2713410	919	OTEC COMMUNICATIONS SYSTE	78130		APR-JUN TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
31713	4/22/24	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			REPAIR BUS 18-2	1,956.19
							COMPUTER CHECK TOTAL	1,956.19
31714	4/22/24	2325910	987	QUILL CORPORATION	38036986		ADM SUPPLIES	74.42
							COMPUTER CHECK TOTAL	74.42
31715	4/22/24	7412140	3702	REED CITY HIGH SCHOOL			HS GIRLS TRACK ENTRY FEES	125.00
31715	4/22/24	7412160	3702	REED CITY HIGH SCHOOL			HS BOYS TRACK ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	250.00
31716	4/22/24	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00244977	240047	HP DESIGN JET T630 36"	1,802.00

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11 General Fund								
31716	4/22/24	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00244977	240047	SHIPPING *COMPUTER CHECK TOTAL*	192.00 1,994.00
31717	4/22/24	1127912	2308	SPRAGUE, PAMI			REIMB PSAT8 TESTING SNACKS *COMPUTER CHECK TOTAL*	68.21 68.21
31718	4/22/24	1115EF1	1145	STUDENT ACCOUNT			FIX MEF AMAZON INCENTIVES *COMPUTER CHECK TOTAL*	74.94 74.94
31719	4/22/24	2613410	3399	TELNET WORLDWIDE	54471		APR PHONE *COMPUTER CHECK TOTAL*	1,009.01 1,009.01
31720	4/22/24	2614130	1190	TNL ENTERPRISES, LLC			22 DODGE VAN TIRE REPAIR *COMPUTER CHECK TOTAL*	25.00 25.00
31721	4/22/24	2614120	3295	TOP NOTCH HEATING, COOLIN	S-9508		REPAIR CO MINI SPLIT	131.25
31721	4/22/24	261411A	3295	TOP NOTCH HEATING, COOLIN	S-9567		PRESSBOX MINI SPLIT REPAIR *COMPUTER CHECK TOTAL*	341.75 473.00
31722	4/22/24	26159C0	2720	VALLEY CITY LINEN	0401365		EL RUGS	223.06
31722	4/22/24	26159C0	2720	VALLEY CITY LINEN	0401367		CUST TOWELS	14.33
31722	4/22/24	26159C0	2720	VALLEY CITY LINEN	0401367		MS RUGS *COMPUTER CHECK TOTAL*	112.34 349.73
31723	4/22/24	2313510	1268	WEST SHORE PUBLICATIONS L	69009		ADVERTISING *COMPUTER CHECK TOTAL*	130.00 130.00
31724	4/22/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90202		BATH TISSUE	214.30
31724	4/22/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90343		BATH TISSUE *COMPUTER CHECK TOTAL*	357.20 571.50
31725	5/02/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/2/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31726	5/02/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/2/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31727	5/02/24	112008	769	MESSA			PAYROLL 5/2/24	449.71
31727	5/02/24	112001	769	MESSA			PAYROLL 5/2/24 *COMPUTER CHECK TOTAL*	8,268.99 8,718.70
31728	5/02/24	112008	1163	TBA ACTIVITY FUND *VOID 5/20/24*			PAYROLL 5/2/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31729	5/07/24	2843161	3815	ACD.NET	10786-157		MAY INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
31730	5/07/24	2415911	3997	AMAZON CAPITAL SERVICES L	1FX3-394C-K9PH		EL OFFICE SUPPLIES	206.14
31730	5/07/24	5111021	3997	AMAZON CAPITAL SERVICES L	1FX3-394C-K9PH		EL ART SUPPLIES	41.18
31730	5/07/24	2845990	3997	AMAZON CAPITAL SERVICES L	1MDD-WN3N-GDYH		TONER FOR HS SPEC ED	207.00
31730	5/07/24	3405111	3997	AMAZON CAPITAL SERVICES L	1NWV-G7YC-FK76		GSRP SUPPLIES	174.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31730	5/07/24	1945113	3997	AMAZON CAPITAL SERVICES L	1QNW-JNY1-FMM7		HS SPEC ED SUPPLIES	101.40
31730	5/07/24	2415913	3997	AMAZON CAPITAL SERVICES L	1QNW-JNY1-FMM7		HS OFFICE SUPPLIES	416.51
31730	5/07/24	1125112	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS SUPPLIES	467.63
31730	5/07/24	1135113	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS SUPPLIES	345.01
31730	5/07/24	1945113	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS SPEC ED SUPPLIES	824.21
31730	5/07/24	2255111	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		COUNSELOR SUPPLIES	89.98
31730	5/07/24	2413431	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		EL PRINC POSTAGE	78.95
31730	5/07/24	2415911	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		EL OFFICE SUPPLIES	59.99
31730	5/07/24	2415912	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS OFFICE SUPPLIES	100.35
31730	5/07/24	2415913	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS OFFICE SUPPLIES	361.38
31730	5/07/24	2715790	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		TRANS SUPPLIES	21.99
31730	5/07/24	2717910	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		TRANS JACKETS	296.65
31730	5/07/24	5111001	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		1ST GRADE SUPPLIES	372.14
31730	5/07/24	5111003	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		3RD GRADE SUPPLIES	388.22
31730	5/07/24	5111004	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		4TH GRADE SUPPLIES	163.55
31730	5/07/24	5111013	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		KINDER SUPPLIES	109.52
31730	5/07/24	5111022	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS ART SUPPLIES	577.66
31730	5/07/24	5111023	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS ART SUPPLIES	183.99
31730	5/07/24	5111033	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS BAND SUPPLIES	56.12
31730	5/07/24	5111063	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS WOODSHOP/POWER MECHANICS	6,503.57
31730	5/07/24	5111082	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS ENGLISH SUPPLIES	993.03
31730	5/07/24	5111083	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS ENGLISH SUPPLIES	613.51
31730	5/07/24	5111092	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS MATH SUPPLIES	405.36
31730	5/07/24	5111103	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS GYM SUPPLIES	254.30
31730	5/07/24	5111112	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS SCIENCE SUPPLIES	2,163.79
31730	5/07/24	5111113	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS SCIENCE SUPPLIES	252.38
31730	5/07/24	5111122	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS SOC STUDIES SUPPLIES	1,231.95
31730	5/07/24	5555990	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MEDIA SUPPLIES	442.60
31730	5/07/24	1125EF2	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		MS MEF SUPPLIES	12.99
31730	5/07/24	26159M0	3997	AMAZON CAPITAL SERVICES L	1V1C-P7GV-HHKK		MAINT SUPPLIES	2,322.58
31730	5/07/24	26159MA	3997	AMAZON CAPITAL SERVICES L	1V1C-P7GV-HHKK		ATHLETIC MAINT SUPPLIES	187.00
31730	5/07/24	5992200	3997	AMAZON CAPITAL SERVICES L	1V1C-P7GV-HHKK		ATHLETIC SUPPLIES	90.13
31730	5/07/24	1915111	3997	AMAZON CAPITAL SERVICES L	1V1C-P7GV-HHKK		ECP SUPPLIES	169.98
31730	5/07/24	2845990	3997	AMAZON CAPITAL SERVICES L	1V1C-P7GV-HHKK		TECH SUPPLIES	10.97
							COMPUTER CHECK TOTAL	21,298.09
31731	5/07/24	1256941	3569	AMPLIFY EDUCATION INC.	INV-254462	240052	BOOST READ LICENSE 1 YEAR	7,750.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	CKLA SKILLS/ACTIVITY BOOKS	375.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U2	336.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U3	347.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U4	313.60
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U5	308.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U6	296.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U7	420.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U8	324.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	2 ED GK SKILLS U9	148.24
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	KNOWLEDGE DOMAINS 1/6 AB	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	KNOWLEDGE DOMAINS 7/12 AB	184.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U1 AB	336.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U2 AB	274.40
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U3 AB	285.60

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U4 AB	285.60
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U5 AB	162.40
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G1 SKILLS U6 AB	151.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 SKILLS U3 AB	352.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 SKILLS U4 AB	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 SKILLS U1 AB	414.40
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 SKILLS U2 AB	380.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 SKILLS U5 AB	403.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 KNOWLEDGE D 1/6 AB	336.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G2 KNOWLEDGE D7/12 AB	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U1 AB CLASSIC TALES	380.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U3 AB HUMAN BODY	375.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U4 AB ANCIENT ROMAN	375.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U2 AB ANIMAL CLASS	336.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U5 AB LIGHT AND SOUND	352.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U8 AB NATIVE AMERICANS	420.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U9 AB EARLY EXPLOR NA	84.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U10 AB COLONIAL AMERIC	28.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G3 U11 AB ECOLOGY	56.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U1 AB PERSONAL NARRAT	380.80
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U2 PART 1 AB EMPIRES	375.20
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U3 POETS JOURNAL	576.84
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U4 EUREKAL INVENTOR NB	297.44
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U5 AB GEOLOGY	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U7 AB AMERICAN REVOL	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U8 AB TREASURE ISLAND	364.00
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U2 AB EMPIRES MA PRT 2	89.60
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 U6 WRITERS JOURNAL	517.40
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	G4 EUREKA QUEST CARD SET	93.75
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	GRD 4 EUREKA QUEST LAB ST	26.25
31731	5/07/24	1115211	3569	AMPLIFY EDUCATION INC.	INV-254897	240052	SHIPPING	1,070.91
							COMPUTER CHECK TOTAL	22,207.23
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			21 PRE MANCELONA	624.60
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			22 PRE MANCELONA	1,281.27
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			23 PRE MANCELONA	1,640.83
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			21 PRE CUSTER	862.87
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			22 PRE CUSTER	878.26
31732	5/07/24	4928910	66	ANTRIM COUNTY TREASURER			23 PRE CUSTER	935.88
							COMPUTER CHECK TOTAL	6,223.71
31733	5/07/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3834		MAY VIRTUAL	267.00
31733	5/07/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3834		MAY VIRTUAL	603.00
31733	5/07/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3844		MAR LABS	900.00
31733	5/07/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3845		FRENCH LABS/FIN MARK PERIOD	6,900.00
							COMPUTER CHECK TOTAL	8,670.00
31734	5/07/24	5992030	1638	BSN SPORTS, LLC	925575633	240045	MS FBALL JERS/PANT/GIRDLE/BLTS	1,995.00
31734	5/07/24	5992030	1638	BSN SPORTS, LLC	925575633	240045	SHIPPING	119.70
							COMPUTER CHECK TOTAL	2,114.70

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31735	5/07/24	2715790	176	CCP INDUSTRIES INC	IN03537007		TRANS SHOP RAGS *COMPUTER CHECK TOTAL*	291.62 291.62
31736	5/07/24	5992050	1852	CHARLEVOIX SCREEN MASTERS	153794		GOLF SHIRTS	252.00
31736	5/07/24	5992050	1852	CHARLEVOIX SCREEN MASTERS	153795		GOLF HATS *COMPUTER CHECK TOTAL*	144.00 396.00
31737	5/07/24	4353131	224	COMMUNITIES IN SCHOOLS OF	737		EL BEHAVIOR INTERV 3/18-3/29	1,795.07
31737	5/07/24	4353131	224	COMMUNITIES IN SCHOOLS OF	737		HS COLLEGE CAREER 3/18-3/29	2,528.71
31737	5/07/24	4353131	224	COMMUNITIES IN SCHOOLS OF	737		EL BEHAVIOR INTERV 4/1-4/12	1,422.61
31737	5/07/24	4353131	224	COMMUNITIES IN SCHOOLS OF	737		HS COLLEGE CAREER 4/1-4/12 *COMPUTER CHECK TOTAL*	1,431.32 7,177.71
31738	5/07/24	2615520	235	CONSUMERS ENERGY	100000224194		MS APR ELECTRIC	4,704.55
31738	5/07/24	2615520	235	CONSUMERS ENERGY	100000224889		MS APR ELECTRIC	2,515.56
31738	5/07/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS APR ELECTRIC	243.03
31738	5/07/24	2615520	235	CONSUMERS ENERGY	100010806733		MS APR ELECTRIC *COMPUTER CHECK TOTAL*	238.45 7,701.59
31739	5/07/24	1113221	260	CURRICULUM ASSOCIATES, IN	90814489	240050	PRO LEARNING SESSION	2,200.00
31739	5/07/24	1113221	260	CURRICULUM ASSOCIATES, IN	90814489	240050	PRO LEARNING WEB *COMPUTER CHECK TOTAL*	600.00 2,800.00
31740	5/07/24	5555990	279	DEMCO	7478547		MEDIA RACKS *COMPUTER CHECK TOTAL*	239.72 239.72
31741	5/07/24	2715710	282	DERRER OIL CO	022070-2412101		REG GAS	3,327.28
31741	5/07/24	0995710	282	DERRER OIL CO	022070-2412101		SPEC ED GAS	55.99
31741	5/07/24	2615710	282	DERRER OIL CO	022070-2412101		MAINT GAS	389.59
31741	5/07/24	3755113	282	DERRER OIL CO	022070-2412101		DRIVERS ED VAN GAS *COMPUTER CHECK TOTAL*	159.38 3,932.24
31742	5/07/24	27T5510	313	DTE ENERGY	920051093770		TRANS APR GAS	398.70
31742	5/07/24	2615510	313	DTE ENERGY	920051093788		EL APR GAS	2,774.17
31742	5/07/24	2615510	313	DTE ENERGY	920051093796		MS APR GAS	70.59
31742	5/07/24	2615510	313	DTE ENERGY	920051093812		HS APR GAS	1,683.41
31742	5/07/24	2615510	313	DTE ENERGY	920051093820		MS APR GAS	156.17
31742	5/07/24	2615510	313	DTE ENERGY	920051093838		MS APR GAS *COMPUTER CHECK TOTAL*	4,906.81 9,989.85
31743	5/07/24	2712410	4216	ELMIRA OCCUPATIONAL HEALT	00221587-00		DOT PHYSCIAL/KINSLER *COMPUTER CHECK TOTAL*	100.00 100.00
31744	5/07/24	2843190	2924	EPS SECURITY	A931904		MS JUN FIRE SYSTEMS	42.99
31744	5/07/24	112192	2924	EPS SECURITY	A931904		MS JULY-AUG FIRE SYSTEMS	85.98
31744	5/07/24	2843190	2924	EPS SECURITY	A931905		MS JUN LOCKDOWN/FREEZER ALARMS	44.99
31744	5/07/24	112192	2924	EPS SECURITY	A931905		MS JUL-AUG LOCKDOWN/FREEZALARM *COMPUTER CHECK TOTAL*	89.98 263.94
31745	5/07/24	5992200	2875	FLASH TIMING.LLC	0815712	240048	FLASH TIMING TRACK SYST FAT90	3,495.00
31745	5/07/24	5992200	2875	FLASH TIMING.LLC	0815712	240048	REPLACEMENT FOR FAT60	20.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31745	5/07/24	5992200	2875	FLASH TIMING.LLC	0815712	240048	SHIPPING *COMPUTER CHECK TOTAL*	43.00 3,558.00
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	MS LIBRARY BOOKS	16.49
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	90 MILES TO HAVANA	8.82
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	BABY SITTERS CLUB 15	12.34
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	BOOKED	8.82
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	CALL OF THE WILD	5.95
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	DIPER OVERLODE	14.66
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	DRAGONS EYE	13.75
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	FOUR STAR CHALLENGE	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	A MONSTER CALLS	9.70
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	1 PIEC VOL 4 5 6	16.26
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	PROB OF EVERYTHING	19.24
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	PSYDUCK DUCKS OUT	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	RACE TO DANGER	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	REBOUND	10.58
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	ROUGHNECKS	15.32
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	SCYTHER HEART OF A CHAMP	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	SECRET OF THE POKEMON	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	SMILE SISTERS GUTS BOX	32.47
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	TALENT SHOWDOWN	4.99
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	WRECKER	18.32
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	WRECKING BALL	14.66
31746	5/07/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066	240049	BSC 14 *COMPUTER CHECK TOTAL*	12.34 259.66
31747	5/07/24	3405610	375	FOOD SERVICE FUND	3198		APR GSRP MEALS	1,185.05
31747	5/07/24	9005610	375	FOOD SERVICE FUND	3200		APR SB MEALS	410.94
31747	5/07/24	9005610	375	FOOD SERVICE FUND	3201		APR SB ADULT MEALS *COMPUTER CHECK TOTAL*	329.00 1,924.99
31748	5/07/24	2617910	3277	FROLLO, TINA			REIMB TIRE REPAIR *COMPUTER CHECK TOTAL*	25.00 25.00
31749	5/07/24	2613840	3985	GFL ENVIRONMENTAL	0065634755		EL MAY DISPOSAL/RECYCLING	612.75
31749	5/07/24	2613840	3985	GFL ENVIRONMENTAL	0065634756		MS MAY DISPOSAL/RECYCLING	498.87
31749	5/07/24	2613840	3985	GFL ENVIRONMENTAL	0065634757		HS MAY DISPOSAL/RECYCLING	399.14
31749	5/07/24	2613840	3985	GFL ENVIRONMENTAL	0065634758		TRANS MAY DISPOSAL *COMPUTER CHECK TOTAL*	99.73 1,610.49
31750	5/07/24	5111063	3897	GILL-ROY'S HARDWARE	2405-295209		WOODSHOP SUPPLIES	78.16
31750	5/07/24	26159M0	3897	GILL-ROY'S HARDWARE	2405-295209		MAINT SUPPLIES	478.91
31750	5/07/24	26159MA	3897	GILL-ROY'S HARDWARE	2405-295209		ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	807.29 1,364.36
31751	5/07/24	2495993	574	JOSTENS INC	34025678		DIPLOMA COVERS	747.70
31751	5/07/24	2495993	574	JOSTENS INC	34153537		CERTIFICATE OF COMPLETION	18.95
31751	5/07/24	2495993	574	JOSTENS INC	34169273		GRADUATION SUPPLIES *COMPUTER CHECK TOTAL*	38.30 804.95

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11 General Fund								
31752	5/07/24	7412140	622	LAKE CITY AREA SCHOOLS			HS GIRLS TRACK ENTRY FEES	125.00
31752	5/07/24	7412160	622	LAKE CITY AREA SCHOOLS			HS BOYS TRACK ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	250.00
31753	5/07/24	2614120	3504	MACALLISTER RENTALS	R85580512401		REPAIR SCISSOR WHEEL	431.77
							COMPUTER CHECK TOTAL	431.77
31754	5/07/24	7412130	721	MANTON CONSOLIDATED SCHOO			MS GIRLS TRACK ENTRY FEES	87.50
31754	5/07/24	7412150	721	MANTON CONSOLIDATED SCHOO			MS BOYS TRACK ENTRY FEES	87.50
							COMPUTER CHECK TOTAL	175.00
31755	5/07/24	2614130	3550	MCDANIEL, ROGER			TRUCK REPAIR 4/4-4/30/24	72.50
31755	5/07/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 4/4-4/30/24	551.00
							COMPUTER CHECK TOTAL	623.50
31756	5/07/24	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE	243.00
31756	5/07/24	2523220	1322	MEEDER, MICHELLE			REIMB ACCOM	435.16
							COMPUTER CHECK TOTAL	678.16
31757	5/07/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24041081		EL MAR ELECTRIC	3,422.53
31757	5/07/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24041081		HS MAR ELECTRIC	7,027.39
							COMPUTER CHECK TOTAL	10,449.92
31758	5/07/24	261319S	4175	MITTEN EXCAVATING LLC	1017		APR SNOWPLOW	4,150.00
							COMPUTER CHECK TOTAL	4,150.00
31759	5/07/24	1125EF2	2933	MORGAN, SARAH			REIMB CAPS SUPPLIES	59.51
							COMPUTER CHECK TOTAL	59.51
31760	5/07/24	2717910	4139	MUSALL, ALLEN			REIMB CDL LICENSE	100.00
							COMPUTER CHECK TOTAL	100.00
31761	5/07/24	5111111	3633	MYSTERY SCIENCE INC.	261262	240055	DISTRICT MEMBERSHIP	1,495.00
							COMPUTER CHECK TOTAL	1,495.00
31762	5/07/24	2717910	1664	NATIONAL SCHOOL FORMS	59166		DRIVERS DAILY BOOK	408.80
							COMPUTER CHECK TOTAL	408.80
31763	5/07/24	261411B	887	NORTHERN MICHIGAN GLASS L	60432		REPAIR EL STUDENT DROPOFFDOORS	1,016.50
							COMPUTER CHECK TOTAL	1,016.50
31764	5/07/24	1117911	919	OTEC COMMUNICATIONS SYSTE	78108		EL RADIOS	1,577.00
							COMPUTER CHECK TOTAL	1,577.00
31765	5/07/24	7412170	951	PINE RIVER AREA SCHOOLS			SOFTBALL ENTRY FEES	140.00
31765	5/07/24	7412180	951	PINE RIVER AREA SCHOOLS			BASEBALL ENTRY FEES	140.00
							COMPUTER CHECK TOTAL	280.00
31766	5/07/24	26159ML	1560	POLAR EQUATOR NAPA	5550		MOWER BATTERIES/PARTS	253.04
31766	5/07/24	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	98.54
31766	5/07/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	50.09

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11 General Fund								
							COMPUTER CHECK TOTAL	401.67
31767	5/07/24	2593190	995	RAPID RIVER TOWNSHIP			23 SUM TAX COLL	791.94
							COMPUTER CHECK TOTAL	791.94
31768	5/07/24	5111051	1011	RENAISSANCE LEARNING, INC	INV5322137	240054	ACCEL READER SUBSCRIPTION	1,387.75
31768	5/07/24	5111051	1011	RENAISSANCE LEARNING, INC	INV5322137	240054	ANNUAL PLATFORM	750.00
							COMPUTER CHECK TOTAL	2,137.75
31769	5/07/24	5992120	1015	REYNOLDS & SONS	106475		HS VBALL SUPPLIES	41.22
31769	5/07/24	5992090	1015	REYNOLDS & SONS	106475		HS BOYS BBALL SUPPLIES	493.55
31769	5/07/24	5992020	1015	REYNOLDS & SONS	106475		HS GIRLS BBALL SUPPLIES	125.51
31769	5/07/24	5992110	1015	REYNOLDS & SONS	106475		HS WRESTLING SUPPLIES	18.37
31769	5/07/24	5992170	1015	REYNOLDS & SONS	106475		SOFTBALL SUPPLIES	22.85
31769	5/07/24	5992180	1015	REYNOLDS & SONS	106475		BASEBALL SUPPLIES	22.85
31769	5/07/24	5992200	1015	REYNOLDS & SONS	106475		ATHLETIC TAPE/WRAP	482.68
							COMPUTER CHECK TOTAL	1,207.03
31770	5/07/24	1115111	1058	SCHOOL SPECIALTY LLC.	208134016156		LAMINATING FILM	433.88
							COMPUTER CHECK TOTAL	433.88
31771	5/07/24	7912200	3170	SECURITY SANITATION INC	I4636		RESTROOM RENTALS	600.00
							COMPUTER CHECK TOTAL	600.00
31772	5/07/24	2313190	1077	SET SEG	SERV000140		ACA TRACKING/REPORTING	5,024.00
							COMPUTER CHECK TOTAL	5,024.00
31773	5/07/24	26159ML	1108	SPARTAN DISTRIBUTORS INC	11894849		TORO PART	618.17
							COMPUTER CHECK TOTAL	618.17
31774	5/07/24	5111093	3388	THE LAMPO GROUP, INC.	INV2129832	240060	4TH ED UNLIMIT DIGITAL	3,999.99
31774	5/07/24	5111093	3388	THE LAMPO GROUP, INC.	INV2129832	240060	4TH ED TEACHER GUIDE KIT	299.99
31774	5/07/24	5111093	3388	THE LAMPO GROUP, INC.	INV2129832	240060	TEACHER TRAINING 101	250.00
31774	5/07/24	5111093	3388	THE LAMPO GROUP, INC.	INV2129832	240060	SHIPPING	30.00
							COMPUTER CHECK TOTAL	4,579.98
31775	5/07/24	261411L	1692	TRUGREEN LIMITED PARTNERS	191443344		MS FERT	80.57
31775	5/07/24	261411L	1692	TRUGREEN LIMITED PARTNERS	191443344		EL FERT	70.65
31775	5/07/24	261411L	1692	TRUGREEN LIMITED PARTNERS	191443344		HS FERT	86.76
31775	5/07/24	261411A	1692	TRUGREEN LIMITED PARTNERS	191443344		HS PRACT FIELD FERT	176.02
31775	5/07/24	261411A	1692	TRUGREEN LIMITED PARTNERS	191443344		SOFTBALL FIELD FERT	79.33
31775	5/07/24	261411A	1692	TRUGREEN LIMITED PARTNERS	191443344		BASEBALL FIELD FERT	185.92
31775	5/07/24	261411A	1692	TRUGREEN LIMITED PARTNERS	191443344		MS PRACT FIELD FERT	176.02
31775	5/07/24	261411A	1692	TRUGREEN LIMITED PARTNERS	191443344		FTBALL FIELD FERT	204.54
							COMPUTER CHECK TOTAL	1,059.81
31776	5/07/24	2715730	1223	UNITY SCHOOL BUS PARTS	0578252-IN		BUS REPAIR PARTS	495.88
31776	5/07/24	0995730	1223	UNITY SCHOOL BUS PARTS	0578655-IN		SPEC ED BUS REPAIR PARTS	346.38
							COMPUTER CHECK TOTAL	842.26
31777	5/07/24	1127912	610	VONOPPEN, KAREN			REIMB MSTEP SNACKS	80.64

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

11 General Fund								
				REPLACED BY # 32268 10/09/24			*COMPUTER CHECK TOTAL*	80.64
31778	5/07/24	2313190	2398	WASHBURN, J. MICHAEL			SUPERINTENDENT SEARCH CONSULT	2,000.00
							COMPUTER CHECK TOTAL	2,000.00
31779	5/07/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90462		TISSUE/TOWELS	162.72
							COMPUTER CHECK TOTAL	162.72
31780	5/07/24	2414123	1295	XEROX CORPORATION	021207435		HS APR COPIER	282.60
31780	5/07/24	2414123	1295	XEROX CORPORATION	021207443		HS MED CTR APR COPIER	294.73
							COMPUTER CHECK TOTAL	577.33
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			DRUM MAJOR/BISSON	635.00
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			GAS GRILL	199.00
31781	5/07/24	2313510	3805	4FRONT CREDIT UNION			CAREER FAIR CANDY	18.98
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	48.90
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			PADFOLIOS/PENS	1,945.45
31781	5/07/24	2523430	3805	4FRONT CREDIT UNION			MAIL TRIANGLE	9.85
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			RETURN SLUSHIE MACHINE	861.99
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			SLUSHIE MACHINE	867.99
31781	5/07/24	112402P	3805	4FRONT CREDIT UNION			SENSORY PATH	305.00
31781	5/07/24	2323430	3805	4FRONT CREDIT UNION			CO POSTAGE INK	81.99
							COMPUTER CHECK TOTAL	3,250.17
31782	5/16/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/16/24	39.50
							COMPUTER CHECK TOTAL	39.50
31783	5/16/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/16/24	6.00
							COMPUTER CHECK TOTAL	6.00
31784	5/16/24	112001	769	MESSA			PAYROLL 5/16/24	8,232.93
							COMPUTER CHECK TOTAL	8,232.93
31785	5/16/24	112008	1164	TBA CREDIT UNION			PAYROLL 5/16/24	75.00
							COMPUTER CHECK TOTAL	75.00
31786	5/20/24	112008	1164	TBA CREDIT UNION			VOID CHECK 31728 & REISSUE	75.00
							COMPUTER CHECK TOTAL	75.00
31787	5/21/24	2713310	65	ANTRIM COUNTY TRANSPORTAT	4444		APR TRANS	32.00
							COMPUTER CHECK TOTAL	32.00
31788	5/21/24	2313510	2770	CHOICE PUBLICATIONS	78742		ADVERTISING/BASS FEST	499.00
							COMPUTER CHECK TOTAL	499.00
31789	5/21/24	2313170	2347	CLARK HILL P.L.C.	1434586		LEGAL SERVICES/APR	976.50
							COMPUTER CHECK TOTAL	976.50
31790	5/21/24	460226C	224	COMMUNITIES IN SCHOOLS OF	743		CIS ADMIN APR 24	514.00
31790	5/21/24	460311C	224	COMMUNITIES IN SCHOOLS OF	743		CIS SITE COORD	1,500.00
							COMPUTER CHECK TOTAL	2,014.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31791	5/21/24	2615520	235	CONSUMERS ENERGY	100000224194		MS MAY ELECTRIC	4,175.56
31791	5/21/24	2615520	235	CONSUMERS ENERGY	100000224889		MS MAY ELECTRIC	2,444.69
31791	5/21/24	27T5520	235	CONSUMERS ENERGY	100010513347		MS TRANS ELECTRIC	202.02
31791	5/21/24	2615520	235	CONSUMERS ENERGY	100010806733		MS MAY ELECTRIC	604.23
							COMPUTER CHECK TOTAL	7,426.50
31792	5/21/24	2613190	2624	D.M. BURR FACILITIES MGT,	64158		APR CUST SERVICES	26,078.97
31792	5/21/24	435319C	2624	D.M. BURR FACILITIES MGT,	64158		APR COVID CLEAN	8,538.65
31792	5/21/24	2613190	2624	D.M. BURR FACILITIES MGT,	64244		MAY MED INS	1,095.91
							COMPUTER CHECK TOTAL	35,713.53
31793	5/21/24	2715710	282	DERRER OIL CO	022070-2413601		REG GAS	2,147.81
31793	5/21/24	0995710	282	DERRER OIL CO	022070-2413601		SPEC ED GAS	52.20
31793	5/21/24	2615710	282	DERRER OIL CO	022070-2413601		MAINT GAS	219.36
31793	5/21/24	3755113	282	DERRER OIL CO	022070-2413601		DRIVERS ED VAN GAS	118.07
31793	5/21/24	3212200	282	DERRER OIL CO	022070-2413601		GOLF GAS	114.48
							COMPUTER CHECK TOTAL	2,651.92
31794	5/21/24	5111082	4228	EPS OPERATIONS, LLC	INV9000032156	240058	CC SUP COACH TGTREAD COMP	375.80
31794	5/21/24	5111082	4228	EPS OPERATIONS, LLC	INV9000032156	240058	SPIRE NXT READ LEVEL D	659.70
31794	5/21/24	5111082	4228	EPS OPERATIONS, LLC	INV9000032156	240058	SPIRE NXT READ LEVEL E	439.80
31794	5/21/24	5111082	4228	EPS OPERATIONS, LLC	INV9000032156	240058	SHIPPING	279.47
							COMPUTER CHECK TOTAL	1,754.77
31795	5/21/24	2133131	4229	FIRST DAY HOMECARE, LLC	43761		APR 24 NURSING SERVICE	303.34
							COMPUTER CHECK TOTAL	303.34
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	HS SCIENCE SUPPLIES	63.00
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	4 PHENOL 500 GRAMS	140.74
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	2.6 DI T BUTYL 4 METHYLP	34.02
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	ETHYL ALCOHOL ANHYDROUS	37.66
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	POTASSIUM NITRATE LAB GRD	10.72
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	CITRIC ACID REAGENT 100G	8.57
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	SODIUM NITRATE REAG 100G	10.05
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	TEST TUBES 16X150 20ML	49.80
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	ALKA SELTZER 24/PKG	39.00
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	COOPER (11) ACETATE 100G	49.54
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	CRUCIBLE ECONOMY CHOICE	49.56
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	EVAPORATING DISH PORCEL	63.84
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	OB SCERTAINER KIT A BETTE	112.59
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	GOGGLES FOG FREE STAND	539.00
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	GOGGLE SANITIZER FLINN	795.00
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	CHROMATOG PAPER 1 ROLL	61.51
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	POTASSIUM PERMANGANATE	10.31
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	GLYCERIN 500ML	14.46
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	1/4 X 1/16 TUBING LATEX	62.26
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	BALANCE 510 X 0.1G	1,245.40
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	PHENYLTHIOCARBAMIDE PTC	13.76
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	PHENOLPHTHALEIN SOLN 100M	13.32
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	SILVER NITRATE SOLN 0.2M	143.44
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	AMMONIUM CHLOR REAG 500G	28.58

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	BEAKER LOW FORM 100ML	121.92
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	BEAKERS LOW FORM 250ML	123.36
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	BERAL PIPET GRAD. 500 PKG	74.00
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	FREIGHT	220.50
31796	5/21/24	5111113	366	FLINN SCIENTIFIC, INC.	2998260	240061	HAZARD FEE	32.00
							COMPUTER CHECK TOTAL	4,167.91
31797	5/21/24	3192180	4232	GREENIER, NELSON			HS BASEBALL OFFICIAL	130.00
							COMPUTER CHECK TOTAL	130.00
31798	5/21/24	5111082	528	HOUGHTON MIFFLIN HARCOURT	956016411	240059	COACHLY DIGITAL LICENSE	1,275.00
31798	5/21/24	5111082	528	HOUGHTON MIFFLIN HARCOURT	956016411	240059	PROF SVCS INTO READ K-6	1,275.00
							COMPUTER CHECK TOTAL	2,550.00
31799	5/21/24	5111033	554	J W PEPPER (REMIT)	366461894		BAND MUSIC	247.99
							COMPUTER CHECK TOTAL	247.99
31800	5/21/24	2614120	3798	JEB PEST CONTROL			MAY PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
31801	5/21/24	7412130	562	JOHANNESBURG-LEWISTON SCH			MS GIRLS TRACK FEES	75.00
31801	5/21/24	7412150	562	JOHANNESBURG-LEWISTON SCH			MS BOYS TRACK FEES	75.00
31801	5/21/24	7412140	562	JOHANNESBURG-LEWISTON SCH			HS GIRLS TRACK FEES	75.00
31801	5/21/24	7412160	562	JOHANNESBURG-LEWISTON SCH			HS BOYS TRACK FEES	75.00
							COMPUTER CHECK TOTAL	300.00
31802	5/21/24	11181	4233	JOHNSON, CARL			REIMB DRIVERS ED	300.00
							COMPUTER CHECK TOTAL	300.00
31803	5/21/24	2717910	566	JOHNSON, CHARLES			REIMB CDL LICENSE	78.00
							COMPUTER CHECK TOTAL	78.00
31804	5/21/24	2495993	574	JOSTENS INC	34260301		GRADUATION SUPPLIES	38.30
31804	5/21/24	2495993	574	JOSTENS INC	34287204		GRADUATION SUPPLIES	149.20
31804	5/21/24	2495993	574	JOSTENS INC	34295686		DIPLOMAS	645.95
31804	5/21/24	2495993	574	JOSTENS INC	34310367		GRADUATION SUPPLIES	31.97
							COMPUTER CHECK TOTAL	865.42
31805	5/21/24	7412140	585	KALKASKA PUBLIC SCHOOLS			HS GIRLS TRACK FEES	75.00
31805	5/21/24	7412160	585	KALKASKA PUBLIC SCHOOLS			HS BOYS TRACK FEES	75.00
							COMPUTER CHECK TOTAL	150.00
31806	5/21/24	2313510	2447	LAMAR	115937003		BILLBOARDS/5 MONTHS	7,200.00
							COMPUTER CHECK TOTAL	7,200.00
31807	5/21/24	2845990	630	LASER PRINTER TECHNOLOGIE	232730		TONERS	1,239.84
							COMPUTER CHECK TOTAL	1,239.84
31808	5/21/24	2717910	2859	4 SEASONS EMBROIDERY			DRIVER JACKET EMBROIDERY	121.00
							COMPUTER CHECK TOTAL	121.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31809	5/21/24	2613830	734	MAWSA	0130611		7/8 APR WTR/SEWER	268.65
31809	5/21/24	2613830	734	MAWSA	0143611		5/6 APR WTR/SEWER	361.05
31809	5/21/24	2613830	734	MAWSA	0143811		NEW BOILER RM APR WTR/SEWER	207.05
31809	5/21/24	2613830	734	MAWSA	0154711		HS APR WTR/SEWER	598.21
31809	5/21/24	2613830	734	MAWSA	0154911		FTBALL FIELD APR WTR/SEWER	422.65
31809	5/21/24	2613830	734	MAWSA	0158911		EL APR WTR/SEWER	838.45
31809	5/21/24	2613830	734	MAWSA	0170211		BUS GARAGE APR WTR/SEWER	167.01
							COMPUTER CHECK TOTAL	2,863.07
31810	5/21/24	1135113	749	MCGRAW HILL SCHOOL PUBLIS	132548748001	240056	CHANGE WORLD EDITION 1	137.28
31810	5/21/24	1945111	749	MCGRAW HILL SCHOOL PUBLIS	132548748001	240056	SHIPPING	83.74
							COMPUTER CHECK TOTAL	221.02
31811	5/21/24	5992200	827	MOORE, JOANIE			BANNERS/AD PROJECT	360.00
							COMPUTER CHECK TOTAL	360.00
31812	5/21/24	1125EF2	2933	MORGAN, SARAH			REIMB CAP PROJ SUPPLIES	43.11
31812	5/21/24	1125EF2	2933	MORGAN, SARAH			REIMB CAPS PROJ SUPPLIES	62.14
31812	5/21/24	1125EF2	2933	MORGAN, SARAH			REIMB CAPS PROJ SUPPLIES	54.49
							COMPUTER CHECK TOTAL	159.74
31813	5/21/24	2715711	3300	NORTHERN ENERGY, INC.	84397		TRANS OIL	3,085.02
31813	5/21/24	2715790	3300	NORTHERN ENERGY, INC.	84397		TRANS SUPPLIES	244.35
31813	5/21/24	26159M0	3300	NORTHERN ENERGY, INC.	84397		MAINT SUPPLIES	369.93
							COMPUTER CHECK TOTAL	3,699.30
31814	5/21/24	3402610	1166	NORTHWEST EDUCATION SERVI	GE 24274		GOLD LICENSES 23/24	553.96
							COMPUTER CHECK TOTAL	553.96
31815	5/21/24	26159MA	953	PIONEER ATHLETICS	INV-201179	240064	brite stripe white 5 gal	667.00
31815	5/21/24	26159MA	953	PIONEER ATHLETICS	INV-201179	240064	shipping & handling	116.28
							COMPUTER CHECK TOTAL	783.28
31816	5/21/24	2523430	3886	QUADIENT LEASING USA INC.	Q1326601		CO JUN POST MACH RENTAL	118.00
31816	5/21/24	2414223	3886	QUADIENT LEASING USA INC.	Q1326601		MS JUN POST MACH RENTAL	50.23
31816	5/21/24	112192	3886	QUADIENT LEASING USA INC.	Q1326601		CO JULY-AUG POST MACH RENTAL	236.00
31816	5/21/24	112192	3886	QUADIENT LEASING USA INC.	Q1326601		MS JULY-AUG POST MACH RENTAL	100.46
							COMPUTER CHECK TOTAL	504.69
31817	5/21/24	1127912	4142	RIDER, GAYLE			REIMC COPAY	20.00
							COMPUTER CHECK TOTAL	20.00
31818	5/21/24	2715730	3557	ROAD EQUIPMENT PARTS CENT	2400153636		TRANS BRAKES	1,850.44
31818	5/21/24	2715730	3557	ROAD EQUIPMENT PARTS CENT	2499901749		BUS REPAIR PARTS CREDIT	26.90
							COMPUTER CHECK TOTAL	1,823.54
31819	5/21/24	5992040	1327	ROGERS ATHLETIC COMPANY	27994		AERIAL ATTACK/FTBALL	3,273.00
							COMPUTER CHECK TOTAL	3,273.00
31820	5/21/24	1115111	1058	SCHOOL SPECIALTY LLC.	208134110761		EL SUPPLIES	202.67
							COMPUTER CHECK TOTAL	202.67

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31821	5/21/24	2255990	1073	SEHI/PROCOMP COMPUTER PRO	I00245995	240063	HP PROBOOK 450 G10 NTBK	18,600.00
31821	5/21/24	2255990	1073	SEHI/PROCOMP COMPUTER PRO	I00245995	240063	HP 3Y PICKUP & RTN	1,170.00
							COMPUTER CHECK TOTAL	19,770.00
31822	5/21/24	2313190	3438	SHRED-IT C/O STERICYCLE I	8007019420		CO SHREDDING	162.92
							COMPUTER CHECK TOTAL	162.92
31823	5/21/24	26159ML	1108	SPARTAN DISTRIBUTORS INC	11896878		MOWER PART	68.22
							COMPUTER CHECK TOTAL	68.22
31824	5/21/24	2613410	3399	TELNET WORLDWIDE	58678		MAY PHONE	1,016.84
							COMPUTER CHECK TOTAL	1,016.84
31825	5/21/24	2614120	1904	TENNANT SALES AND SERVICE	920222043		REPLACE SCRUBBER BATTERIES	1,031.62
31825	5/21/24	2614120	1904	TENNANT SALES AND SERVICE	920222044		REPLACE SWEEPER BATTERY	537.92
							COMPUTER CHECK TOTAL	1,569.54
31826	5/21/24	2323220	2667	THE HEN'S DEN			STEERING COMMITTEE MEAL	223.00
							COMPUTER CHECK TOTAL	223.00
31827	5/21/24	2614130	1190	TNL ENTERPRISES, LLC			INSTALL MOWER TUBE	27.00
							COMPUTER CHECK TOTAL	27.00
31828	5/21/24	2614120	3295	TOP NOTCH HEATING, COOLIN	S-9721		REPAIR COOLING	131.25
							COMPUTER CHECK TOTAL	131.25
31829	5/21/24	1915111	1223	UNITY SCHOOL BUS PARTS	0580109-IN		STAR RESTRAINT	706.72
31829	5/21/24	2715730	1223	UNITY SCHOOL BUS PARTS	0580115-IN		BUS REPAIR PARTS	504.41
							COMPUTER CHECK TOTAL	1,211.13
31830	5/21/24	26159C0	2720	VALLEY CITY LINEN	S0408749		CUST TOWELS	16.48
31830	5/21/24	26159C0	2720	VALLEY CITY LINEN	0412403		CUST TOWELS	16.48
							COMPUTER CHECK TOTAL	32.96
31831	5/21/24	2493194	2255	VILLAGE OF MANCELONA	1033		SRO APR-1	1,000.00
31831	5/21/24	2493194	2255	VILLAGE OF MANCELONA	24-1035		SRO APR-2	1,000.00
31831	5/21/24	2493194	2255	VILLAGE OF MANCELONA	24-1036		SRO APR-3	1,000.00
31831	5/21/24	2493194	2255	VILLAGE OF MANCELONA	24-1037		SRO APR-4	1,000.00
							COMPUTER CHECK TOTAL	4,000.00
31832	5/21/24	2313510	4225	WCCW-FM	61521-1		RADIO ADS	765.00
							COMPUTER CHECK TOTAL	765.00
31833	5/21/24	2313190	3176	CRW MARKETING CONSULTING	050824-3		RADIO AD CONSULTING	452.40
							COMPUTER CHECK TOTAL	452.40
31834	5/21/24	2313510	1268	WEST SHORE PUBLICATIONS L	69231		VECTOR LOGO	25.00
							COMPUTER CHECK TOTAL	25.00
31835	5/21/24	2313510	4224	WJZQ-FM	61524-1		RADIO ADS	765.00
							COMPUTER CHECK TOTAL	765.00

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11 General Fund								
31836	5/21/24	2715720	3683	WONDERLAND TIRE CO INC.	0040021304		TRANS TIRES *COMPUTER CHECK TOTAL*	1,285.39 1,285.39
31837	5/21/24	2313510	4226	WTCM-FM	61507-1		RADIO ADS *COMPUTER CHECK TOTAL*	2,563.60 2,563.60
31838	5/21/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90623		PAPER TOWEL *COMPUTER CHECK TOTAL*	284.42 284.42
31839	5/30/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/30/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31840	5/30/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/30/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31841	5/30/24	112001	769	MESSA			PAYROLL 5/30/24 *COMPUTER CHECK TOTAL*	8,232.93 8,232.93
31842	5/30/24	112008	1164	TBA CREDIT UNION			PAYROLL 5/30/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31843	5/30/24	7912300	1332	AVERY-HELWIG, JESSICA			STATE TRACK MEALS/\$20/DAY/STUD *COMPUTER CHECK TOTAL*	40.00 40.00
31844	5/30/24	2833190	364	FLEET, SHAWN			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
31845	6/04/24	2414121	4114	KRAFT BUSINESS SYSTEMS *REPLACEMENT FOR #	793638 31667 4/09/24*		REPAIR POSTAGE MACHINE *COMPUTER CHECK TOTAL*	150.00 150.00#
31846	6/04/24	2413431	4114	KRAFT BUSINESS SYSTEMS *REPLACEMENT FOR #	794182 31709 4/22/24*		INK CARTRIDGE *COMPUTER CHECK TOTAL*	250.00 250.00#
31847	6/04/24	3405111	3997	AMAZON CAPITAL SERVICES L	1JJ7-3MRQ-6LML		GSRP SUPPLIES	25.88
31847	6/04/24	1125EF2	3997	AMAZON CAPITAL SERVICES L	1KY9-CYCV-943Y		MS MEF SUPPLIES	128.22
31847	6/04/24	5111092	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		MS MATH SUPPLIES	23.50
31847	6/04/24	5111104	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		FRENCH SUPPLIES	228.00
31847	6/04/24	5111082	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		MS ENG SUPPLIES	167.82
31847	6/04/24	5111122	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		MS SOC STUD SUPPLIES	59.95
31847	6/04/24	2715790	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		TRANS SUPPLIES	63.33
31847	6/04/24	5111022	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		MS ART SUPPLIES	11.43
31847	6/04/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		CUST SUPPLIES	44.28
31847	6/04/24	2525910	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		FISCAL SUPPLIES	73.96
31847	6/04/24	1945113	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		HS SPEC ED SUPPLIES	39.95
31847	6/04/24	5111001	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		1ST GRADE SUPPLIES	12.99
31847	6/04/24	3065990	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		BREAKFAST	487.94
31847	6/04/24	26159MA	3997	AMAZON CAPITAL SERVICES L	1V7J-QDHN-641V		SHELVING	143.97
31847	6/04/24	26159C0	3997	AMAZON CAPITAL SERVICES L	1V7J-QDHN-641V		CUST SUPPLIES	302.43
31847	6/04/24	2845990	3997	AMAZON CAPITAL SERVICES L	17PY-R19X-YN7Q		TECH SUPPLIES *COMPUTER CHECK TOTAL*	3,712.67 5,526.32

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31848	6/04/24	2614120	59	ANDY PETERSON ENTERPRISES	7428		3RD QTR BOILERS ANALYZED *COMPUTER CHECK TOTAL*	450.00 450.00
31849	6/04/24	4928910	66	ANTRIM COUNTY TREASURER			2020 PRE CHANGE	1,375.05
31849	6/04/24	4928910	66	ANTRIM COUNTY TREASURER			2021 PRE CHANGE	1,394.25
31849	6/04/24	4928910	66	ANTRIM COUNTY TREASURER			2022 PRE CHANGE *COMPUTER CHECK TOTAL*	1,440.22 4,209.52
31850	6/04/24	5992030	1638	BSN SPORTS, LLC	925704111	240045	Alleson fball pants	687.70
31850	6/04/24	5992030	1638	BSN SPORTS, LLC	925704111	240045	McDavid 5pad girdle	869.70
31850	6/04/24	5992030	1638	BSN SPORTS, LLC	925704111	240045	Pro Down Fball belts	29.70
31850	6/04/24	5992030	1638	BSN SPORTS, LLC	925704111	240045	shipping *COMPUTER CHECK TOTAL*	144.38 1,731.48
31851	6/04/24	2613190	2624	D.M. BURR FACILITIES MGT,	64314		MAY CUST SERVICES	26,078.97
31851	6/04/24	435319C	2624	D.M. BURR FACILITIES MGT,	64314		MAY COVID CLEAN *COMPUTER CHECK TOTAL*	7,805.45 33,884.42
31852	6/04/24	2715710	282	DERRER OIL CO	022070-2415201		REG GAS	769.16
31852	6/04/24	0995710	282	DERRER OIL CO	022070-2415201		SPEC ED GAS	30.28
31852	6/04/24	2615710	282	DERRER OIL CO	022070-2415201		MAINT GAS	187.60
31852	6/04/24	3755113	282	DERRER OIL CO	022070-2415201		DRIVERS ED VAN GAS *COMPUTER CHECK TOTAL*	41.76 1,028.80
31853	6/04/24	27T5510	313	DTE ENERGY	920051093770		TRANS MAY GAS	57.06
31853	6/04/24	2615510	313	DTE ENERGY	920051093788		EL MAY GAS	1,227.42
31853	6/04/24	2615510	313	DTE ENERGY	920051093796		MS MAY GAS	62.32
31853	6/04/24	2615510	313	DTE ENERGY	920051093812		HS MAY GAS	528.60
31853	6/04/24	2615510	313	DTE ENERGY	920051093820		MS MAY GAS	151.68
31853	6/04/24	2615510	313	DTE ENERGY	920051093838		MS MAY GAS *COMPUTER CHECK TOTAL*	1,618.09 3,645.17
31854	6/04/24	5111082	4228	EPS OPERATIONS, LLC	INV900032589	240058	SPIRE XT READ LEVEL A *COMPUTER CHECK TOTAL*	659.70 659.70
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	ANIMAL CROSSING DIARY 1	19.40
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	ANIMAL CROSSING DIARY 2	19.40
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	ANIMAL CROSSING DIARY 3	19.40
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	DOG DAYS	14.66
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	GALLOWGATE	18.32
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	SURVIVED BATTLE OF D-DAY	12.34
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	INTO THE WILD	9.70
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	LAST KIDS ON EARTH	13.75
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	NOTHING ELSE BUT MIRACLES	17.41
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	1 PIECE VOLUMES 1 2 3	16.26
31855	6/04/24	2225310	3253	FOLLETT SCHOOL SOLUTIONS,	391066F	240049	POLARIS *COMPUTER CHECK TOTAL*	16.49 177.13
31856	6/04/24	340791F	375	FOOD SERVICE FUND	3206		GSRP ADULT LUNCH/FIELD TRIP	44.00
31856	6/04/24	1125EF2	375	FOOD SERVICE FUND	3208		NWEA REWARDS *COMPUTER CHECK TOTAL*	108.15 152.15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31857	6/04/24	7412160	401	GAYLORD HIGH SCHOOL			HS BOYS TRACK FEES	80.00
31857	6/04/24	7412140	401	GAYLORD HIGH SCHOOL			HS GIRLS TRACK FEES	80.00
31857	6/04/24	7412110	401	GAYLORD HIGH SCHOOL			HS WRESTLING FEES	30.00
							COMPUTER CHECK TOTAL	190.00
31858	6/04/24	26159MA	3897	GILL-ROY'S HARDWARE	2406-010195		MISC ATHLETIC SUPPLIES	736.21
31858	6/04/24	26159M0	3897	GILL-ROY'S HARDWARE	2406-010195		MAINT SUPPLIES	282.28
31858	6/04/24	2715790	3897	GILL-ROY'S HARDWARE	2406-010195		TRANS SUPPLIES	57.31
31858	6/04/24	26159ML	3897	GILL-ROY'S HARDWARE	2406-010195		MOWER/TRIMMER PARTS	2,028.45
31858	6/04/24	5111023	3897	GILL-ROY'S HARDWARE	2406-010195		HS ART SUPPLIES	154.59
							COMPUTER CHECK TOTAL	3,258.84
31859	6/04/24	26159C0	424	GORDON FOOD SERVICE	9010387238		CAN LINERS	709.00
							COMPUTER CHECK TOTAL	709.00
31860	6/04/24	1114911	541	INLAND SEAS EDUC ASSOC			INLAND SEAS TRIP	1,665.00
							COMPUTER CHECK TOTAL	1,665.00
31861	6/04/24	2495993	574	JOSTENS INC	34373197		GRADUATION SUPPLIES	38.30
31861	6/04/24	2495993	574	JOSTENS INC	34373198		GRADUATION SUPPLIES	27.95
							COMPUTER CHECK TOTAL	66.25
31862	6/04/24	7412170	3965	JUMP ATHLETICS			SOFTBALL ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
31863	6/04/24	7412130	721	MANTON CONSOLIDATED SCHOO			MS GIRLS TRACK FEES	100.00
31863	6/04/24	7412150	721	MANTON CONSOLIDATED SCHOO			MS BOYS TRACK FEES	100.00
							COMPUTER CHECK TOTAL	200.00
31864	6/04/24	27121S0	769	MESSA	2406-C68957		MAY COBRA/TRACEY	63.66
31864	6/04/24	11121T1	769	MESSA	2406-68455		MAY INSURANCE	7,564.05
31864	6/04/24	2212130	769	MESSA	2406-68455		MAY INS	1,188.35
31864	6/04/24	3402130	769	MESSA	2406-68455		MAY INS	166.33
31864	6/04/24	11121S1	769	MESSA	2406-68455		MAY INS	6.58
31864	6/04/24	11221T2	769	MESSA	2406-68455		MAY INS	16,825.40
31864	6/04/24	19121T1	769	MESSA	2406-68455		MAY INS	612.00
31864	6/04/24	11221S2	769	MESSA	2406-68455		MAY INS	378.09
31864	6/04/24	11321T3	769	MESSA	2406-68455		MAY INS	14,924.44
31864	6/04/24	34021T1	769	MESSA	2406-68455		MAY INS	3,097.29
31864	6/04/24	19421T1	769	MESSA	2406-68455		MAY INS	630.23
31864	6/04/24	340213R	769	MESSA	2406-68455		MAY INS	99.80
31864	6/04/24	26121AS	769	MESSA	2406-68455		MAY INS	7.63
31864	6/04/24	19421T2	769	MESSA	2406-68455		MAY INS	815.08
31864	6/04/24	19421T3	769	MESSA	2406-68455		MAY INS	3,641.76
31864	6/04/24	60121S1	769	MESSA	2406-68455		MAY INS	55.92
31864	6/04/24	60121S2	769	MESSA	2406-68455		MAY INS	1,128.40
31864	6/04/24	21221S3	769	MESSA	2406-68455		MAY INS	622.46
31864	6/04/24	22221S0	769	MESSA	2406-68455		MAY INS	47.15
31864	6/04/24	23221A0	769	MESSA	2406-68455		MAY INS	1,980.18
31864	6/04/24	24121S1	769	MESSA	2406-68455		MAY INS	78.61
31864	6/04/24	24121A1	769	MESSA	2406-68455		MAY INS	1,268.62

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11 General Fund								
31864	6/04/24	24121A2	769	MESSA	2406-68455		MAY INS	1,902.18
31864	6/04/24	24121S3	769	MESSA	2406-68455		MAY INS	109.65
31864	6/04/24	24121S2	769	MESSA	2406-68455		MAY INS	1,224.15
31864	6/04/24	24121A3	769	MESSA	2406-68455		MAY INS	1,902.36
31864	6/04/24	25221A0	769	MESSA	2406-68455		MAY INS	2,154.49
31864	6/04/24	26121A0	769	MESSA	2406-68455		MAY INS	144.93
31864	6/04/24	27121S0	769	MESSA	2406-68455		MAY INS	5,621.59
31864	6/04/24	27121A0	769	MESSA	2406-68455		MAY INS	93.15
31864	6/04/24	3062137	769	MESSA	2406-68455		MAY INS	728.35
31864	6/04/24	28421A0	769	MESSA	2406-68455		MAY INS	182.09
31864	6/04/24	2322134	769	MESSA	2406-68455		MAY INS	182.09
31864	6/04/24	75321T1	769	MESSA	2406-68455		MAY INS	127.46
31864	6/04/24	60121T4	769	MESSA	2406-68455		MAY INS	1,602.37
31864	6/04/24	21221T1	769	MESSA	2406-68455		MAY INS	91.04
31864	6/04/24	90021T1	769	MESSA	2406-68455		MAY INS	1,820.88
31864	6/04/24	21621T1	769	MESSA	2406-68455		MAY INS	126.05
31864	6/04/24	22521T1	769	MESSA	2406-68455		MAY INS	504.18
31864	6/04/24	76621T6	769	MESSA	2406-68455		MAY INS	428.40
31864	6/04/24	30621T1	769	MESSA	2406-68455		MAY INS	2,723.13
31864	6/04/24	30212T3	769	MESSA	2406-68455		MAY INS	941.54
31864	6/04/24	43521T3	769	MESSA	2406-68455		MAY INS	403.52
31864	6/04/24	43521T9	769	MESSA	2406-68455		MAY INS	728.35
31864	6/04/24	43521T5	769	MESSA	2406-68455		MAY INS	1,638.79
31864	6/04/24	24921T2	769	MESSA	2406-68455		MAY INS	69.77
31864	6/04/24	43521A0	769	MESSA	2406-68455		MAY INS	1,902.18
31864	6/04/24	30621T2	769	MESSA	2406-68455		MAY INS	151.41
31864	6/04/24	43521S0	769	MESSA	2406-68455		MAY INS	163.64
31864	6/04/24	09921S0	769	MESSA	2406-68455		MAY INS	34.62
31864	6/04/24	23821T2	769	MESSA	2406-68455		MAY INS	42.77
							COMPUTER CHECK TOTAL	82,947.16
31865	6/04/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24051081		EL APR ELECTRIC	3,469.68
31865	6/04/24	2615520	2208	MI SCHOOLS ENERGY COOPERA	C24051081		HS APR ELECTRIC	6,592.81
							COMPUTER CHECK TOTAL	10,062.49
31866	6/04/24	4118290	1166	NORTHWEST EDUCATION SERVI	GE 24295		23/24 AIMSWEB LICENSES	3,080.00
							COMPUTER CHECK TOTAL	3,080.00
31867	6/04/24	1133723	898	NORTHWESTERN MICH COLLEGE			SPRING 24 DUAL ENROLL/SPIRES	882.00
							COMPUTER CHECK TOTAL	882.00
31868	6/04/24	2713190	912	OMS COMPLIANCE SERVICES,	115778		DOT DRUG TEST/FLEET	48.00
31868	6/04/24	2713190	912	OMS COMPLIANCE SERVICES,	115779		DOT DRUG TEST/VISZMEG	48.00
31868	6/04/24	2713190	912	OMS COMPLIANCE SERVICES,	115780		DOT ALCOHOL TEST/VISZMEG	45.00
31868	6/04/24	2713190	912	OMS COMPLIANCE SERVICES,	49839		APR-JUN 24 CONSORTIUM	127.14
							COMPUTER CHECK TOTAL	268.14
31869	6/04/24	2715790	919	OTEC COMMUNICATIONS SYSTE	78192		MICROPHONES	114.00
							COMPUTER CHECK TOTAL	114.00
31870	6/04/24	26159MA	953	PIONEER ATHLETICS	INV-203185	240064	GRACO STRIPER S100	3,290.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	3,290.00
31871	6/04/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	690.60
							COMPUTER CHECK TOTAL	690.60
31872	6/04/24	2845990	966	PRECISION DATA PRODUCTS	I0000618522	240066	HP 134X BLACK TONER HI YIELD	368.10
							COMPUTER CHECK TOTAL	368.10
31873	6/04/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS FILTERS	4,378.20
							COMPUTER CHECK TOTAL	4,378.20
31874	6/04/24	2325910	987	QUILL CORPORATION	38567477		ADM SUPPLIES	127.68
31874	6/04/24	2525910	987	QUILL CORPORATION	38567477		FISCAL SUPPLIES	127.69
							COMPUTER CHECK TOTAL	255.37
31875	6/04/24	5111023	1058	SCHOOL SPECIALTY LLC.	208134124274		HS ART SUPPLIES	206.39
31875	6/04/24	5111082	1058	SCHOOL SPECIALTY LLC.	208134124305		MS ENGLISH SUPPLIES	1,991.82
31875	6/04/24	2415912	1058	SCHOOL SPECIALTY LLC.	208134124919		MS OFFICE SUPPLIES	1,642.10
31875	6/04/24	5111092	1058	SCHOOL SPECIALTY LLC.	308104510375		MS MATH SUPPLIES	510.54
							COMPUTER CHECK TOTAL	4,350.85
31876	6/04/24	7912200	3170	SECURITY SANITATION INC	I6221		RESTROOM RENTALS	600.00
							COMPUTER CHECK TOTAL	600.00
31877	6/04/24	26159M0	1124	STATE CHEMICAL MFG. (REMI	903365351		WEED KILLER	3,987.23
							COMPUTER CHECK TOTAL	3,987.23
31878	6/04/24	2495993	4237	STUDENT KEEPSAKES LLC	1563		HONORS RIBBONS	392.95
							COMPUTER CHECK TOTAL	392.95
31879	6/04/24	7412180	4236	TC BASEBALL LLC	2021558		PITSPITTERS EVENT 5/17	2,100.00
							COMPUTER CHECK TOTAL	2,100.00
31880	6/04/24	2843190	3747	TIPTON, ANTHONY E			EOY GSRP/TSDL/GEN'L	2,600.00
							COMPUTER CHECK TOTAL	2,600.00
31881	6/04/24	0995790	1223	UNITY SCHOOL BUS PARTS	0580757-IN		FIRE BLANKET DECAL	2.75
31881	6/04/24	2715790	1223	UNITY SCHOOL BUS PARTS	0580757-IN		FIRE BLANKET DECAL	2.75
31881	6/04/24	0995730	1223	UNITY SCHOOL BUS PARTS	0580800-IN		SPEC ED BUS REPAIR PARTS	152.20
31881	6/04/24	0995790	1223	UNITY SCHOOL BUS PARTS	0581397-IN		EVACUATION BLANKET	102.96
31881	6/04/24	2715730	1223	UNITY SCHOOL BUS PARTS	0581397-IN		BUS REPAIR PARTS	18.10
							COMPUTER CHECK TOTAL	278.76
31882	6/04/24	2313510	1268	WEST SHORE PUBLICATIONS L	69337		ADVERTISING	680.00
31882	6/04/24	2313510	1268	WEST SHORE PUBLICATIONS L	69431		EL TEACHER AD/KINDER AD	409.80
							COMPUTER CHECK TOTAL	1,089.80
31883	6/04/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90788		CUST SUPPLIES	1,171.22
							COMPUTER CHECK TOTAL	1,171.22
31884	6/04/24	2414121	1295	XEROX CORPORATION	021207434		EL APR COPIER	360.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

11 General Fund								
31884	6/04/24	2414122	1295	XEROX CORPORATION	021207437		MS 7/8 APR COPIER	269.82
31884	6/04/24	2414122	1295	XEROX CORPORATION	021207438		MS 5/6 APR COPIER	269.82
31884	6/04/24	2324120	1295	XEROX CORPORATION	021207439		CO APR COPIER	188.25
31884	6/04/24	2414121	1295	XEROX CORPORATION	021207441		EL MAIN OFF APR COPIER	340.39
31884	6/04/24	2414122	1295	XEROX CORPORATION	021207442		MS MAIN OFF APR COPIER	177.90
31884	6/04/24	2714120	1295	XEROX CORPORATION	021320301		TRANS APR COPIER	22.83
							COMPUTER CHECK TOTAL	1,629.39
31885	6/04/24	112402P	3805	4FRONT CREDIT UNION			VACUUM PACKING MACHINE/SUPPLY	5,076.03
31885	6/04/24	2843161	3805	4FRONT CREDIT UNION			PREMIUM DNS RENEWAL	59.88
31885	6/04/24	2313510	3805	4FRONT CREDIT UNION			AD SIGN	108.44
31885	6/04/24	2525910	3805	4FRONT CREDIT UNION			LABOR LAW POSTERS	298.00
31885	6/04/24	2313510	3805	4FRONT CREDIT UNION			CAREER/JOB FAIR	30.98
31885	6/04/24	7412200	3805	4FRONT CREDIT UNION			ATHLETIC LIVE FOR TRACK	19.00
31885	6/04/24	1115111	3805	4FRONT CREDIT UNION			EL FOLDERS	162.00
31885	6/04/24	1115111	3805	4FRONT CREDIT UNION			EL WORKBOOKS	875.00
31885	6/04/24	1115111	3805	4FRONT CREDIT UNION			EL SUPPLIES	208.68
31885	6/04/24	2715730	3805	4FRONT CREDIT UNION			BUS REPAIR PARTS	740.44
31885	6/04/24	5111001	3805	4FRONT CREDIT UNION			1ST GRADE SUPPLIES	112.73
31885	6/04/24	5111001	3805	4FRONT CREDIT UNION			DOMINOES	446.68
31885	6/04/24	5111023	3805	4FRONT CREDIT UNION			ART SUPPLIES	110.04
31885	6/04/24	5111023	3805	4FRONT CREDIT UNION			ART SUPPLIES	200.67
31885	6/04/24	5111001	3805	4FRONT CREDIT UNION			1ST GRADE SUPPLIES	141.84
31885	6/04/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	23.46
31885	6/04/24	1115111	3805	4FRONT CREDIT UNION			EL SUPPLIES	236.13
31885	6/04/24	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	27.98
							COMPUTER CHECK TOTAL	8,877.98
31886	6/13/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/13/24	39.50
							COMPUTER CHECK TOTAL	39.50
31887	6/13/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/13/24	6.00
							COMPUTER CHECK TOTAL	6.00
31888	6/13/24	112008	769	MESSA			PAYROLL 6/13/24	451.88
31888	6/13/24	112001	769	MESSA			PAYROLL 6/13/24	8,232.93
							COMPUTER CHECK TOTAL	8,684.81
31889	6/13/24	112008	1164	TBA CREDIT UNION			PAYROLL 6/13/24	75.00
							COMPUTER CHECK TOTAL	75.00
31890	6/18/24	2843161	3815	ACD.NET	10786-158		JUN INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
31891	6/18/24	3403191	1946	ANTRIM COUNTY SHERIFF DEP			FINGERPRINTS-TAYLOR KIEL	58.25
							COMPUTER CHECK TOTAL	58.25
31892	6/18/24	2713310	65	ANTRIM COUNTY TRANSPORTAT			MAY TRANS	98.00
							COMPUTER CHECK TOTAL	98.00
31893	6/18/24	4928910	66	ANTRIM COUNTY TREASURER			2023 PRE	395.54

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	395.54
31894	6/18/24	1123712	3726	ATS EDUCATIONAL SERVICES,	3872		JUNE VIRTUAL	267.00
31894	6/18/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3872		JUNE VIRTUAL	603.00
31894	6/18/24	1133713	3726	ATS EDUCATIONAL SERVICES,	3883		APR LABS/FLORY/HALE	1,200.00
							COMPUTER CHECK TOTAL	2,070.00
31895	6/18/24	2495993	2722	BELLA FLOWER & DESIGN			GRADUATION FLOWERS	441.60
							COMPUTER CHECK TOTAL	441.60
31896	6/18/24	5992200	1852	CHARLEVOIX SCREEN MASTERS	154126		3 SPORT TEES/BANNER \$	408.00
							COMPUTER CHECK TOTAL	408.00
31897	6/18/24	2313510	2770	CHOICE PUBLICATIONS	78859		EL TEACHER AD	30.00
31897	6/18/24	2313510	2770	CHOICE PUBLICATIONS	78860		EL TEACHER AD	30.00
							COMPUTER CHECK TOTAL	60.00
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		EL BEHAVIOR INTERVENTIONS	1,833.05
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		HS COLLEGE/CAREER	2,374.43
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		EL BEHAVIOR INTERVENTIONS	1,451.35
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		HS COLLEGE/CAREER	1,428.36
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		EL BEHAVIOR INTERVENTIONS	1,423.59
31898	6/18/24	4353131	224	COMMUNITIES IN SCHOOLS OF	745		HS COLLEGE/CAREER	1,186.95
							COMPUTER CHECK TOTAL	9,697.73
31899	6/18/24	2613190	2624	D.M. BURR FACILITIES MGT,	64514		JUNE MEDICAL INS	1,461.22
							COMPUTER CHECK TOTAL	1,461.22
31900	6/18/24	1115EF1	2309	DAVIS, RACHEL			REIMB AR PRIZE	46.95
							COMPUTER CHECK TOTAL	46.95
31901	6/18/24	5111082	4228	EPS OPERATIONS, LLC	INV900033019	240058	SPIRE NXT READ LEVEL C	659.70
							COMPUTER CHECK TOTAL	659.70
31902	6/18/24	1132293	4047	EQUIVEST			SICK DAY PAYOUT MILLER-HAMLIN	8,850.00
							COMPUTER CHECK TOTAL	8,850.00
31903	6/18/24	1112291	4047	EQUIVEST			SICK DAY PAYOUT/J ZBACNIK	3,283.00
31903	6/18/24	1122292	4047	EQUIVEST			SICK DAY PAYOUT/J ZBACNIK	1,617.00
							COMPUTER CHECK TOTAL	4,900.00
31904	6/18/24	2133131	4229	FIRST DAY HOMECARE, LLC	44927		MAY 24 NURSING SERVICE	2,730.00
							COMPUTER CHECK TOTAL	2,730.00
31905	6/18/24	3405610	375	FOOD SERVICE FUND	3216		MAY GSRP MEALS	667.73
31905	6/18/24	9005610	375	FOOD SERVICE FUND	3218		MAY SB MEALS	303.63
31905	6/18/24	9005610	375	FOOD SERVICE FUND	3219		MAY SB ADULT MEALS	273.00
							COMPUTER CHECK TOTAL	1,244.36
31906	6/18/24	2613840	3985	GFL ENVIRONMENTAL	0066103312		EL JUN DISPOSAL/RECYCLING	612.75
31906	6/18/24	2613840	3985	GFL ENVIRONMENTAL	0066103313		MS JUN DISPOSAL/RECYCLING	498.87

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31906	6/18/24	2613840	3985	GFL ENVIRONMENTAL	0066103314		HS JUN DISPOSAL/RECYCLING	399.14
31906	6/18/24	2613840	3985	GFL ENVIRONMENTAL	0066103315		TRANS JUN DISPOSAL	99.73
							COMPUTER CHECK TOTAL	1,610.49
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	VAULTING POLES & HURDLES (16)	419.40
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	VAULTING POLE 11' 110LB	419.40
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	VAULTING POLE 12' 110LB	460.80
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	VAULTING POLE 12' 120LB	460.80
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	VAULTING POLE 12' 150LB	460.80
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	S1 HURDLE; 41"; ORANGE	2,635.20
31907	6/18/24	5992160	3828	GILL ATHLETICS	674497	240075	SHIPPING	300.00
							COMPUTER CHECK TOTAL	5,156.40
31908	6/18/24	26159MA	4073	HUTSON, INC	10456600		MOWER PARTS	392.84
							COMPUTER CHECK TOTAL	392.84
31909	6/18/24	3403191	4041	IDEN TOGO			FINGERPRINTS-TAYLOR KIEL	66.25
							COMPUTER CHECK TOTAL	66.25
31910	6/18/24	9003211	4001	KIBBY, MARIAH			REIMB MILEAGE	17.46
							COMPUTER CHECK TOTAL	17.46
31911	6/18/24	2843161	4106	LEVEL DATA, INC	SO-9659	240078	STATE DATA VALIDATION STE	1,158.30
							COMPUTER CHECK TOTAL	1,158.30
31912	6/18/24	4121032	725	MARSHALL MUSIC	R10916729		REPAIR CLARINET	36.50
							COMPUTER CHECK TOTAL	36.50
31913	6/18/24	2613830	734	MAWSA	0130611		7/8 MAY WATER/SEWER	191.65
31913	6/18/24	2613830	734	MAWSA	0143611		5/6 MAY WATER/SEWER	376.45
31913	6/18/24	2613830	734	MAWSA	0143811		NEW BOILER ROOM MAY WATER/SWR	222.45
31913	6/18/24	2613830	734	MAWSA	0154711		HS MAY WATER/SEWER	749.13
31913	6/18/24	2613830	734	MAWSA	0154911		FTBALL FIELD MAY WATER/SEWER	345.65
31913	6/18/24	2613830	734	MAWSA	0158911		EL MAY WATER/SEWER	946.25
31913	6/18/24	2613830	734	MAWSA	0170211		BUS GARAGE MAY WATER/SEWER	167.01
							COMPUTER CHECK TOTAL	2,998.59
31914	6/18/24	5922200	736	MAXWELL MEDALS & AWARDS	1202654		ATHLETIC AWARDS	4,182.22
							COMPUTER CHECK TOTAL	4,182.22
31915	6/18/24	2614130	3550	MCDANIEL, ROGER			MAINT REPAIR 5/1-6/12/24	29.00
31915	6/18/24	2714130	3550	MCDANIEL, ROGER			BUS REPAIR 5/1-6/12/24	652.50
							COMPUTER CHECK TOTAL	681.50
31916	6/18/24	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE	72.00
							COMPUTER CHECK TOTAL	72.00
31917	6/18/24	4118291	1166	NORTHWEST EDUCATION SERVI	GE 24340		HOSTING OF POWERSCHOOL	1,699.00
							COMPUTER CHECK TOTAL	1,699.00
31918	6/18/24	2323220	955	PIZZA SHOPPE			PIZZA FOR MS PRINC INTERVIEWS	65.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	65.00
31919	6/18/24	1942291	3467	UMB BANK			SICK DAY PAYOUT-LORI GOODEN	9,000.00
							COMPUTER CHECK TOTAL	9,000.00
31920	6/18/24	2844120	3493	POWERSCHOOL GROUP LLC	INV401863	240074	POWERSCHOOL SIS MAINT/SUPPORT	6,487.04
							COMPUTER CHECK TOTAL	6,487.04
31921	6/18/24	2713210	3297	SKOP, BRIAN			REIMB MILES	994.95
							COMPUTER CHECK TOTAL	994.95
31922	6/18/24	9003211	3928	TAYLOR, MELISSA			REIMB MILEAGE	13.32
				REPLACED BY # 32269 10/09/24			*COMPUTER CHECK TOTAL*	13.32
31923	6/18/24	2613410	3399	TELNET WORLDWIDE	62730		JUNE PHONE	1,010.54
							COMPUTER CHECK TOTAL	1,010.54
31924	6/18/24	2614120	1904	TENNANT SALES AND SERVICE	920498864		REPLACE SQUEEGEE BLADES	499.01
							COMPUTER CHECK TOTAL	499.01
31925	6/18/24	2715790	3518	TERMINAL SUPPLY CO.	42303-00		NUTS/BOLTS/WIRE ENDS	520.93
31925	6/18/24	26159M0	3518	TERMINAL SUPPLY CO.	42303-00		NUTS/BOLTS/WIRE ENDS	50.00
							COMPUTER CHECK TOTAL	570.93
31926	6/18/24	2313510	1200	TRAVERSE CITY RECORD EAGL	1384		MS PRINC AD	384.00
							COMPUTER CHECK TOTAL	384.00
31927	6/18/24	2715790	1223	UNITY SCHOOL BUS PARTS	0582016-IN		HARD DRIVES (2)	539.46
							COMPUTER CHECK TOTAL	539.46
31928	6/18/24	26159C0	2720	VALLEY CITY LINEN	04117992		CUST TOWELS	18.47
							COMPUTER CHECK TOTAL	18.47
31929	6/18/24	2843410	2654	VERIZON WIRELESS	99655562649		TECH MAY CELL	46.66
31929	6/18/24	2323410	2654	VERIZON WIRELESS	99655562649		ADM MAY CELL	46.66
31929	6/18/24	2613410	2654	VERIZON WIRELESS	99655562649		MAINT MAY CELL	48.52
							COMPUTER CHECK TOTAL	141.84
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1038		SRO-MAY 1	1,000.00
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1039		SRO MAY 2	1,000.00
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1040		SRO MAY 3	1,000.00
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1041		SRO MAY 4	1,000.00
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1042		SRO JUNE 1	1,000.00
31930	6/18/24	2493194	2255	VILLAGE OF MANCELONA	24-1043		SRO JUNE 2	1,000.00
							COMPUTER CHECK TOTAL	6,000.00
31931	6/18/24	2313190	2398	WASHBURN, J. MICHAEL			EVALUATION CONTRACTOR	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
31932	6/18/24	2313510	1268	WEST SHORE PUBLICATIONS L	69494		BUDGET HEARING AFFIDAVIT	71.50
							COMPUTER CHECK TOTAL	71.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31933	6/18/24	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	90868		TP/HAND SOAP/PAPER TOWEL *COMPUTER CHECK TOTAL*	9,531.84 9,531.84
31934	6/18/24	2414123	1295	XEROX CORPORATION	021407295		HS MAY COPIER	282.60
31934	6/18/24	2414123	1295	XEROX CORPORATION	021407303		HS MAIN OFF MAY COPIER	269.09
31934	6/18/24	2714120	1295	XEROX CORPORATION	021515411		TRANS MAY COPIER *COMPUTER CHECK TOTAL*	22.83 574.52
31935	6/27/24	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/27/24 *COMPUTER CHECK TOTAL*	39.50 39.50
31936	6/27/24	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/27/24 *COMPUTER CHECK TOTAL*	6.00 6.00
31937	6/27/24	112001	769	MESSA			PAYROLL 6/27/24 *COMPUTER CHECK TOTAL*	7,534.31 7,534.31
31938	6/27/24	112008	1164	TBA CREDIT UNION			PAYROLL 6/27/24 *COMPUTER CHECK TOTAL*	75.00 75.00
31939	6/27/24	2615710	4240	BLARNEY CASTLE OIL CO.	C442002-IN		MAINT GAS	166.73
31939	6/27/24	0995710	4240	BLARNEY CASTLE OIL CO.	C442002-IN		SPEC ED GAS	20.62
31939	6/27/24	2715710	4240	BLARNEY CASTLE OIL CO.	C442002-IN		REG GAS	1,388.17
31939	6/27/24	2615710	4240	BLARNEY CASTLE OIL CO.	C442003-IN		MAINT GAS	149.01
31939	6/27/24	2715710	4240	BLARNEY CASTLE OIL CO.	C442003-IN		REG GAS *COMPUTER CHECK TOTAL*	552.71 2,277.24
31940	6/27/24	2313170	2347	CLARK HILL P.L.C.	1448296		LEGAL SERVICES/MAY *COMPUTER CHECK TOTAL*	1,039.50 1,039.50
31941	6/27/24	460226C	224	COMMUNITIES IN SCHOOLS OF	750		CIS ADM POD	514.00
31941	6/27/24	460311C	224	COMMUNITIES IN SCHOOLS OF	750		CS SITE COORDINATORS *COMPUTER CHECK TOTAL*	1,500.00 2,014.00
31942	6/27/24	2615520	235	CONSUMERS ENERGY	100000224194		MS JUN ELECTRIC	4,716.92
31942	6/27/24	2615520	235	CONSUMERS ENERGY	100000224889		MS JUN ELECTRIC	2,856.69
31942	6/27/24	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JUN ELECTRIC	177.82
31942	6/27/24	2615520	235	CONSUMERS ENERGY	100010806733		MS JUN ELECTRIC *COMPUTER CHECK TOTAL*	312.29 8,063.72
31943	6/27/24	2614110	4242	CRITICAL RESPONSE GROUP,	4752		CRITICAL MAPPING SERVICE *COMPUTER CHECK TOTAL*	6,849.00 6,849.00
31944	6/27/24	26159ML	269	DAY CARE/INFANT TODDLER			MOVE WOODCHIPS TO GF	1,125.00
31944	6/27/24	2614110	269	DAY CARE/INFANT TODDLER			MOVE WOODCHIPS LABOR TO GF	250.00
31944	6/27/24	2715790	269	DAY CARE/INFANT TODDLER			MOVE BUS RADIOS TO GF	608.00
31944	6/27/24	1115111	269	DAY CARE/INFANT TODDLER			MOVE PADFOLIOS/PENS TO GF	650.00
31944	6/27/24	1125112	269	DAY CARE/INFANT TODDLER			MOVE PADFOLIOS/PENS TO GF	650.00
31944	6/27/24	1135113	269	DAY CARE/INFANT TODDLER			MOVE PADFOLIOS/PENS TO GF *COMPUTER CHECK TOTAL*	645.45 3,928.45

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31945	6/27/24	2614110	2924	EPS SECURITY	S501911		CONNECT HS FIRE PANEL *COMPUTER CHECK TOTAL*	341.10 341.10
31946	6/27/24	2715730	3680	EVERBLADES INC.	BC9726		BLADE ASSEMBLY *COMPUTER CHECK TOTAL*	1,069.00 1,069.00
31947	6/27/24	2614120	3798	JEB PEST CONTROL			JUNE PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
31948	6/27/24	2616410	3395	JOHN DEERE COMPANY	117612889	240072	JOHN DEERE Z950R ZTRAK *COMPUTER CHECK TOTAL*	15,871.44 15,871.44
31949	6/27/24	2495993	574	JOSTENS INC	34509137		DIPLOMA *COMPUTER CHECK TOTAL*	18.95 18.95
31950	6/27/24	2714130	3293	LEGENDS AUTO GLASS	016684		REPLACE 19-2 WINDSHIELD	620.25
31950	6/27/24	2715730	3293	LEGENDS AUTO GLASS	016685		WINDOW SEAL *COMPUTER CHECK TOTAL*	60.00 680.25
31951	6/27/24	1127912	746	MCCARTY, MALISA			REIMB SHOES *COMPUTER CHECK TOTAL*	50.00 50.00
31952	6/27/24	27121S0	769	MESSA	2407-C69697		JULY COBRA/TRACEY	63.66
31952	6/27/24	11121T1	769	MESSA	2407-69640		JULY INS	8,539.13
31952	6/27/24	2212130	769	MESSA	2407-69640		JULY INS	1,282.32
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	191.49
31952	6/27/24	11121S1	769	MESSA	2407-69640		JULY INS	6.58
31952	6/27/24	11221T2	769	MESSA	2407-69640		JULY INS	18,834.30
31952	6/27/24	19121T1	769	MESSA	2407-69640		JULY INS	748.72
31952	6/27/24	11221S2	769	MESSA	2407-69640		JULY INS	395.76
31952	6/27/24	11321T3	769	MESSA	2407-69640		JULY INS	16,151.16
31952	6/27/24	34021T1	769	MESSA	2407-69640		JULY INS	3,637.97
31952	6/27/24	19421T1	769	MESSA	2407-69640		JULY INS	730.87
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	114.90
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	7.63
31952	6/27/24	19421T2	769	MESSA	2407-69640		JULY INS	915.72
31952	6/27/24	19421T3	769	MESSA	2407-69640		JULY INS	3,886.80
31952	6/27/24	60121S1	769	MESSA	2407-69640		JULY INS	55.92
31952	6/27/24	60121S2	769	MESSA	2407-69640		JULY INS	1,182.85
31952	6/27/24	21221S3	769	MESSA	2407-69640		JULY INS	735.05
31952	6/27/24	22221S0	769	MESSA	2407-69640		JULY INS	47.15
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	2,194.88
31952	6/27/24	24121S1	769	MESSA	2407-69640		JULY INS	78.61
31952	6/27/24	24121A1	769	MESSA	2407-69640		JULY INS	1,542.06
31952	6/27/24	24121A2	769	MESSA	2407-69640		JULY INS	2,024.70
31952	6/27/24	24121S3	769	MESSA	2407-69640		JULY INS	109.65
31952	6/27/24	24121S2	769	MESSA	2407-69640		JULY INS	1,557.35
31952	6/27/24	24121A3	769	MESSA	2407-69640		JULY INS	2,024.88
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	2,277.01
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	144.93
31952	6/27/24	27121A0	769	MESSA	2407-69640		JULY INS	6,685.63

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31952	6/27/24	27121A0	769	MESSA	2407-69640		JULY INS	107.24
31952	6/27/24	3062137	769	MESSA	2407-69640		JULY INS	777.36
31952	6/27/24	28421A0	769	MESSA	2407-69640		JULY INS	194.34
31952	6/27/24	2322134	769	MESSA	2407-69640		JULY INS	194.34
31952	6/27/24	75321T1	769	MESSA	2407-69640		JULY INS	136.04
31952	6/27/24	60121T4	769	MESSA	2407-69640		JULY INS	1,710.19
31952	6/27/24	21221T1	769	MESSA	2407-69640		JULY INS	97.17
31952	6/27/24	90021T1	769	MESSA	2407-69640		JULY INS	1,943.40
31952	6/27/24	21621T1	769	MESSA	2407-69640		JULY INS	146.17
31952	6/27/24	22521T1	769	MESSA	2407-69640		JULY INS	584.70
31952	6/27/24	76621T6	769	MESSA	2407-69640		JULY INS	524.10
31952	6/27/24	30621T1	769	MESSA	2407-69640		JULY INS	3,133.27
31952	6/27/24	30212T3	769	MESSA	2407-69640		JULY INS	1,031.25
31952	6/27/24	43521T3	769	MESSA	2407-69640		JULY INS	441.96
31952	6/27/24	43521T9	769	MESSA	2407-69640		JULY INS	777.36
31952	6/27/24	43521T5	769	MESSA	2407-69640		JULY INS	1,749.06
31952	6/27/24	24921T2	769	MESSA	2407-69640		JULY INS	69.77
31952	6/27/24	112192	769	MESSA	2407-69640		JULY INS	2,024.70
31952	6/27/24	30621T2	769	MESSA	2407-69640		JULY INS	154.30
31952	6/27/24	43521S0	769	MESSA	2407-69640		JULY INS	163.64
31952	6/27/24	09921S0	769	MESSA	2407-69640		JULY INS	34.62
31952	6/27/24	23821T2	769	MESSA	2407-69640		JULY INS	42.77
							COMPUTER CHECK TOTAL	92,205.43
31953	6/27/24	2715790	3568	PERPICH, MICHAEL	013124110161		TRANS SUPPLIES	236.75
31953	6/27/24	2715790	3568	PERPICH, MICHAEL	022124110818		TRANS SUPPLIES	111.75
31953	6/27/24	2715790	3568	PERPICH, MICHAEL	030624111296		TRANS SUPPLIES	64.00
31953	6/27/24	2715790	3568	PERPICH, MICHAEL	122023108851		TRANS SUPPLIES	3,000.00
							COMPUTER CHECK TOTAL	3,412.50
31954	6/27/24	2715790	1560	POLAR EQUATOR NAPA	487994		TRANS SUPPLIES	123.58
31954	6/27/24	26159M0	1560	POLAR EQUATOR NAPA	487994		MAINT SUPPLIES	66.77
31954	6/27/24	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	693.09
31954	6/27/24	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	1,961.50
							COMPUTER CHECK TOTAL	2,844.94
31955	6/27/24	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	2379716		FUEL FILTERS	964.68
							COMPUTER CHECK TOTAL	964.68
31956	6/27/24	5992040	1019	RIDDELL ALL AMERICAN	952098034		FTBALL HELMETS	6,582.70
							COMPUTER CHECK TOTAL	6,582.70
31957	6/27/24	1115111	1058	SCHOOL SPECIALTY LLC.	308104517936		EL SUPPLIES	8,249.37
31957	6/27/24	5111112	1058	SCHOOL SPECIALTY LLC.	308104519016		MS SCIENCE SUPPLIES	2,550.92
							COMPUTER CHECK TOTAL	10,800.29
31958	6/27/24	2313170	2768	SECREST, WARDLE, & LYNCH,	1495942		LEGAL SERVICES	77.78
							COMPUTER CHECK TOTAL	77.78
31959	6/27/24	2313510	3177	SINCLAIR BROADCAST GROUP	MI0624		ADVERTISING	4,220.50
31959	6/27/24	2313510	3177	SINCLAIR BROADCAST GROUP	MI0625		ADVERTISING	8,478.15

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
31959	6/27/24	2313510	3177	SINCLAIR BROADCAST GROUP	87798		ADVERTISING *COMPUTER CHECK TOTAL*	986.50 13,685.15
31960	6/27/24	2614130	3684	SNOOKS QUALITY COLLISION	1655		REPAIR TRUCK *COMPUTER CHECK TOTAL*	3,438.00 3,438.00
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194755596		HS INSECT CONTROL	92.97
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194757375		EL INSECT CONTROL	92.97
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194761094		HS GRUB PREVENT	86.75
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194761095		HS PRACT FIELD GRUB PREVENT	176.02
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194761096		SOFTBALL FIELD GRUB PREVENT	79.32
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194761097		EL GRUB PREVENT	70.65
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194761099		BASEBALL FIELD GRUB PREVENT	185.93
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194761134		FTBALL FIELD GRUB PREVENT	204.53
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194761379		MS PRACT FIELD GRUB PREVENT	176.02
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194761392		MS GRUB PREVENT	80.57
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194881206		SOFTBALL FIELD VEG CONTROL	213.00
31961	6/27/24	261411A	1692	TRUGREEN LIMITED PARTNERS	194939751		BASEBALL FIELD VEG CONTROL	319.50
31961	6/27/24	261411L	1692	TRUGREEN LIMITED PARTNERS	194962988		HS VEG CONTROL *COMPUTER CHECK TOTAL*	532.50 2,310.73
31962	6/27/24	26159M0	3068	ULINE	179509602		SHELVING *COMPUTER CHECK TOTAL*	2,512.47 2,512.47
31963	6/27/24	2313190	3176	CRW MARKETING CONSULTING	062524-1		ADVERTISING CONSULT *COMPUTER CHECK TOTAL*	2,415.03 2,415.03
31964	6/27/24	2414121	1295	XEROX CORPORATION	021594656		EL JUN COPIER	360.38
31964	6/27/24	2324120	1295	XEROX CORPORATION	021594659		JUN CO COPIER	296.23
31964	6/27/24	2414121	1295	XEROX CORPORATION	021594660		EL MAIN OFF JUN COPIER *COMPUTER CHECK TOTAL*	316.88 973.49

*TOTAL 11 General Fund

COMPUTER CHECKS	1068	\$3,622,694.43
MANUAL CHECKS		
TOTAL CHECKS	1068	\$3,622,694.43
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	9	\$18,562.90
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	9	\$18,562.90
TOTAL NET CHECKS	1059	\$3,604,131.53

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	7	\$1,218.25
GRAND TOTAL NET CHECKS	1058	\$3,604,082.98

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231926	7/05/23	232402	3997	AMAZON CAPITAL SERVICES L	1N7V-GQ1D-M96T		DC SUPPLIES A/P 22/23 *COMPUTER CHECK TOTAL*	79.90 79.90
231927	7/05/23	232402	404	GENERAL FUND			JUN POSTAGE A/P 22/23 *COMPUTER CHECK TOTAL*	46.80 46.80
231928	7/18/23	2351101	486	HARVEY, LORI E			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	21.04 21.04
231929	7/18/23	2351101	3616	LOCKEY, CYNDI *REPLACED BY # 231998 5/07/24*			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	18.98 18.98
231930	7/18/23	2379101	1145	STUDENT ACCOUNT			DRAWSTRING BAGS *COMPUTER CHECK TOTAL*	100.00 100.00
231931	8/07/23	2351101	3997	AMAZON CAPITAL SERVICES L	1HT9-LD1C-KD1R		DC SUPPLIES *COMPUTER CHECK TOTAL*	378.36 378.36
231932	8/07/23	2351101	404	GENERAL FUND			DC SUPPLIES ON MC	98.96
231932	8/07/23	232402	404	GENERAL FUND			FINGERPRINTS/MCKAY A/P 22/23	66.25
231932	8/07/23	2334301	404	GENERAL FUND			JULY POSTAGE *COMPUTER CHECK TOTAL*	42.21 207.42
231933	8/07/23	23213A1	769	MESSA	2308-51910		AUG INSURANCE *COMPUTER CHECK TOTAL*	166.42 166.42
231934	8/07/23	2379101	919	OTEC COMMUNICATIONS SYSTE	77661		RADIOS *COMPUTER CHECK TOTAL*	1,520.00 1,520.00
231935	8/07/23	2379101	3992	SILVER LEAF SAWMILL	6399		WOODCHIPS *COMPUTER CHECK TOTAL*	1,125.00 1,125.00
231936	8/29/23	23213A1	769	MESSA	2309-53237		SEPT INSURANCE *COMPUTER CHECK TOTAL*	166.42 166.42
231937	8/29/23	2379101	1268	WEST SHORE PUBLICATIONS L	67311		HARVEY BUSINESS CARDS *COMPUTER CHECK TOTAL*	49.50 49.50
231938	9/12/23	2379101	3997	AMAZON CAPITAL SERVICES L	1J7M-TM3W-44RP		DC SUPPLIES	182.53
231938	9/12/23	2351101	3997	AMAZON CAPITAL SERVICES L	1J7M-TM3W-44RP		DC SUPPLIES *COMPUTER CHECK TOTAL*	208.66 391.19
231939	9/12/23	2334301	404	GENERAL FUND			AUG POSTAGE	18.27
231939	9/12/23	2351101	404	GENERAL FUND			DC SUPPLIES	48.83
231939	9/12/23	2379101	404	GENERAL FUND			LANYARDS *COMPUTER CHECK TOTAL*	667.98 735.08
231940	9/12/23	2351101	486	HARVEY, LORI E			REIMB LG GROUP ICE CREAM	11.13
231940	9/12/23	2351101	486	HARVEY, LORI E			REIMB T-SHIRTS FOR TYE-DYE	14.00
231940	9/12/23	2332101	486	HARVEY, LORI E			REIMB MILEAGE *COMPUTER CHECK TOTAL*	59.40 84.53

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231941	9/12/23	2351101	3727	HERRON, ANGELA			REIMB LUNCH PAPER PRODUCTS *COMPUTER CHECK TOTAL*	6.65 6.65
231942	9/12/23	2379101	4175	MITTEN EXCAVATING LLC			SPREAD WOOD CHIPS/DC *COMPUTER CHECK TOTAL*	250.00 250.00
231943	9/26/23	2379101	375	FOOD SERVICE FUND			MCMANMAN FS BALANCE *COMPUTER CHECK TOTAL*	5.75 5.75
231944	9/26/23	23213A1	769	MESSA	2310-53792		OCT INSURANCE *COMPUTER CHECK TOTAL*	166.42 166.42
231945	9/26/23	2331801	4176	UHY LLP	550432614		22/23 AUDIT *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
231946	10/10/23	2351101	3997	AMAZON CAPITAL SERVICES L	19YT-MG63-3GR7		DC SUPPLIES *COMPUTER CHECK TOTAL*	20.69 20.69
231947	10/10/23	2334301	404	GENERAL FUND			SEPT POSTAGE	39.69
231947	10/10/23	2351101	404	GENERAL FUND			DC FOOD/FORMULA	116.24
231947	10/10/23	2379101	404	GENERAL FUND			DC SUPPLIES *COMPUTER CHECK TOTAL*	45.00 200.93
231948	10/10/23	2341101	2585	MATT'S	8234		JET SEWER LINES *COMPUTER CHECK TOTAL*	2,445.00 2,445.00
231949	10/24/23	2379101	375	FOOD SERVICE FUND	3173		SEPT ECSE ADULT MEALS	197.57
231949	10/24/23	2379101	375	FOOD SERVICE FUND	3174		SEPT ADULT MEALS *COMPUTER CHECK TOTAL*	256.50 454.07
231950	10/24/23	2351101	3727	HERRON, ANGELA			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	18.20 18.20
231951	10/24/23	23213A1	769	MESSA	2311-55033		NOV INSURANCE *COMPUTER CHECK TOTAL*	166.42 166.42
231952	11/02/23	2351101	3997	AMAZON CAPITAL SERVICES L	1CRW-F43G-C4JN		DC SUPPLIES *COMPUTER CHECK TOTAL*	162.07 162.07
231953	11/02/23	2351101	404	GENERAL FUND			PRINTER TONERS ON MC	399.99
231953	11/02/23	2351101	404	GENERAL FUND			SEPT MC/DC SUPPLIES *COMPUTER CHECK TOTAL*	30.50 430.49
231954	11/13/23	2379101	4196	ANDREWS, KRISTIN			CPR *COMPUTER CHECK TOTAL*	31.00 31.00
231955	11/13/23	2379101	375	FOOD SERVICE FUND	3171		AYG DC ADULT MEALS	18.25
231955	11/13/23	2379101	375	FOOD SERVICE FUND	3179		OCT ECSE ADULT MEALS	63.13
231955	11/13/23	2379101	375	FOOD SERVICE FUND	3180		OCT DC ADULT MEALS *COMPUTER CHECK TOTAL*	526.00 607.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231956	11/13/23	2334301	404	GENERAL FUND			OCT POSTAGE *COMPUTER CHECK TOTAL*	41.58 41.58
231957	11/13/23	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/RAYMOND *COMPUTER CHECK TOTAL*	58.25 58.25
231958	11/13/23	2351101	746	MCCARTY, MALISA			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	5.00 5.00
231959	12/05/23	2379101	3997	AMAZON CAPITAL SERVICES L	1LY1-NHKH-C3F6		DC SUPPLIES	99.40
231959	12/05/23	2351101	3997	AMAZON CAPITAL SERVICES L	1LY1-NHKH-C3F6		DC SUPPLIES *COMPUTER CHECK TOTAL*	558.80 658.20
231960	12/05/23	2379101	404	GENERAL FUND			CPR CARDS	68.00
231960	12/05/23	2379101	404	GENERAL FUND			ADOBE PRO	21.19
231960	12/05/23	2379101	404	GENERAL FUND			STAFF MEAL *COMPUTER CHECK TOTAL*	130.79 219.98
231961	12/05/23	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/MEESKE *COMPUTER CHECK TOTAL*	58.25 58.25
231962	12/05/23	23213A1	769	MESSA	2312-55779		DEC INSURANCE *COMPUTER CHECK TOTAL*	136.52 136.52
231963	12/19/23	2379101	375	FOOD SERVICE FUND	3143		NOV CHILDCARE ADULT MEALS *COMPUTER CHECK TOTAL*	249.50 249.50
231964	1/02/24	2351101	3997	AMAZON CAPITAL SERVICES L	1M1C-DQL3-TLVV		DC SUPPLIES *COMPUTER CHECK TOTAL*	543.85 543.85
231965	1/02/24	2379101	375	FOOD SERVICE FUND	3142		NOV ECSE MEALS *COMPUTER CHECK TOTAL*	135.00 135.00
231966	1/02/24	2379101	404	GENERAL FUND			ATTENDANCE MEAL	83.31
231966	1/02/24	2379101	404	GENERAL FUND			ACROBAT PRO *COMPUTER CHECK TOTAL*	21.19 104.50
231967	1/02/24	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	116.50 116.50
231968	1/02/24	2351101	3727	HERRON, ANGELA			REIMB HEADSTART SUPPLIES *COMPUTER CHECK TOTAL*	10.50 10.50
231969	1/02/24	23213A1	769	MESSA	2401-60647		JAN INSURANCE *COMPUTER CHECK TOTAL*	49.86 49.86
231970	1/02/24	2379101	919	OTEC COMMUNICATIONS SYSTE	77796		RADIOS *COMPUTER CHECK TOTAL*	608.00 608.00
231971	1/16/24	2379101	375	FOOD SERVICE FUND	3155		DEC ECSE MEALS	112.52
231971	1/16/24	2379101	375	FOOD SERVICE FUND	3156		DEC CHILDCARE MEALS	191.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

23 Day Care								
							COMPUTER CHECK TOTAL	304.27
231972	1/16/24	2334301	404	GENERAL FUND			NOV/DEC 23 POSTAGE	127.89
							COMPUTER CHECK TOTAL	127.89
231973	1/16/24	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/BUCK	58.25
							COMPUTER CHECK TOTAL	58.25
231974	1/30/24	2351101	4206	CONTINUED.COM LLC	395791		CEU PROGRAM	316.00
							COMPUTER CHECK TOTAL	316.00
231975	1/30/24	23181	375	FOOD SERVICE FUND			MOVE Z PARSONS TO FS	304.00
							COMPUTER CHECK TOTAL	304.00
231976	1/30/24	2379101	705	MANCELONA FAMILY PRACTICE			TB TEST/WILLIAMS	20.00
							COMPUTER CHECK TOTAL	20.00
231977	1/30/24	23213A1	769	MESSA	2402-64175		FEB INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
231978	2/13/24	2379101	3997	AMAZON CAPITAL SERVICES L	1QP4-7DHL-7K7P		DC SUPPLIES	62.99
							COMPUTER CHECK TOTAL	62.99
231979	2/13/24	2379101	375	FOOD SERVICE FUND	3160		ECSE JAN MEALS	47.83
231979	2/13/24	2379101	375	FOOD SERVICE FUND	3161		JAN ADULT DC MEALS	365.50
							COMPUTER CHECK TOTAL	413.33
231980	2/13/24	2334301	404	GENERAL FUND			JAN POSTAGE	39.06
231980	2/13/24	2332201	404	GENERAL FUND			CDA RENEWAL/BETTER KID TRAIN	668.52
231980	2/13/24	2379101	404	GENERAL FUND			MISC SUPPLIES/ACROBAT/PROCARE	460.00
							COMPUTER CHECK TOTAL	1,167.58
231981	2/27/24	2328401	404	GENERAL FUND			WORKERS COMP 23/24	199.00
							COMPUTER CHECK TOTAL	199.00
231982	2/27/24	2332101	486	HARVEY, LORI E			REIMB MILEAGE	55.80
231982	2/27/24	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/RAY	58.25
							COMPUTER CHECK TOTAL	114.05
231983	2/27/24	2379101	746	MCCARTY, MALISA			REIMB DC SUPPLIES	9.10
							COMPUTER CHECK TOTAL	9.10
231984	2/27/24	23213A1	769	MESSA	2403-65795		MARCH INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
231985	2/27/24	2332201	3458	MICHIGAN AEYC	22012		MARIAH KIBBY SCHOLARSHIP	293.24
							COMPUTER CHECK TOTAL	293.24
231986	3/12/24	2332201	404	GENERAL FUND			CPI LUNCH ON MC	223.61
231986	3/12/24	2379101	404	GENERAL FUND			ACROBAT/PROCARE SOFTWARE	100.19
231986	3/12/24	2332101	404	GENERAL FUND			CPR/CPI LUNCH	170.79

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231986	3/12/24	2351101	404	GENERAL FUND			DC SUPPLIES	28.38
231986	3/12/24	2379101	404	GENERAL FUND			PIZZA/MISC SUPPLIES	110.51
							COMPUTER CHECK TOTAL	633.48
231987	3/12/24	2351101	3727	HERRON, ANGELA			REIMB CLASSROOM SUPPLIES	24.90
							COMPUTER CHECK TOTAL	24.90
231988	3/25/24	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/SMITH	58.25
							COMPUTER CHECK TOTAL	58.25
231989	3/25/24	2379101	2324	HEALTH DEPARTMENT OF NORT			LICENSING INSPECTION	345.00
							COMPUTER CHECK TOTAL	345.00
231990	3/25/24	23213A1	769	MESSA	2404-67072		APRIL INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
231991	4/09/24	2379101	3997	AMAZON CAPITAL SERVICES L	1RV9-RCY9-1YTT		DC SUPPLIES	71.76
							COMPUTER CHECK TOTAL	71.76
231992	4/09/24	232402	375	FOOD SERVICE FUND			PROCARE FS TRANS/BRABBS	100.00
231992	4/09/24	2379101	375	FOOD SERVICE FUND			FS BALANCE/EXITED STUDENTS	125.00
231992	4/09/24	2379101	375	FOOD SERVICE FUND	3174		FEB ECSE MEALS	33.91
231992	4/09/24	2379101	375	FOOD SERVICE FUND	3187		MAR CHILDCARE ADULT MEALS	283.50
231992	4/09/24	2379101	375	FOOD SERVICE FUND	3190		SEPT CHILDCARE SNACK	324.65
231992	4/09/24	2379101	375	FOOD SERVICE FUND	3191		JAN-MAR CHILDCARE SNACK	272.37
							COMPUTER CHECK TOTAL	1,139.43
231993	4/09/24	2334301	404	GENERAL FUND			FEB-MAR 24 POSTAGE	106.88
231993	4/09/24	2351101	404	GENERAL FUND			ECLIPSE GLASSES	728.00
231993	4/09/24	2379101	404	GENERAL FUND			ACROBAT PRO/PROCARE	100.19
231993	4/09/24	2379101	404	GENERAL FUND			MES LICENSE RENEWAL	125.00
231993	4/09/24	2379101	404	GENERAL FUND			MISC DC	56.38
231993	4/09/24	2379101	404	GENERAL FUND			REPLACE DAMAGED PHONE	137.79
							COMPUTER CHECK TOTAL	1,254.24
231994	4/22/24	2379101	486	HARVEY, LORI E			REIMB MALCOLM FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
231995	4/22/24	2379101	2324	HEALTH DEPARTMENT OF NORT			TB TESTS	40.00
							COMPUTER CHECK TOTAL	40.00
231996	4/22/24	23213A1	769	MESSA	2405-67708		MAY INSURANCE	459.58
							COMPUTER CHECK TOTAL	459.58
231997	4/22/24	23181	4136	VARIOT, JOSEPH			REIMB VARIOT DC FEES	1,436.40
							COMPUTER CHECK TOTAL	1,436.40
231998	5/07/24	2351101	3616	LOCKEY, CYNDI			REIMB DC SUPPLIES	18.98
				REPLACED BY # 232040 10/09/24			*COMPUTER CHECK TOTAL*	18.98
231999	5/07/24	2351101	3997	AMAZON CAPITAL SERVICES L	1NWV-G7YC-FK76		DC SUPPLIES	269.19

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

23 Day Care								
							COMPUTER CHECK TOTAL	269.19
232000	5/07/24	2379101	375	FOOD SERVICE FUND	3175		FEB CHILDCARE ADULT MEALS	446.00
232000	5/07/24	2379101	375	FOOD SERVICE FUND	3199		APR ADULT CHILDCARE MEALS	455.25
232000	5/07/24	2379101	375	FOOD SERVICE FUND	3202		APR CHILDCARE SNACKS	131.25
							COMPUTER CHECK TOTAL	1,032.50
232001	5/07/24	2379101	404	GENERAL FUND			PADFOLIOS/PENS	1,945.45
232001	5/07/24	2379101	404	GENERAL FUND			PROCARE	79.00
232001	5/07/24	2379101	404	GENERAL FUND			PIZZA/5TO1SUPPLIES/ICE CREAM	452.09
232001	5/07/24	2351101	404	GENERAL FUND			FORMULA/SUPPLIES/WEEE	112.29
232001	5/07/24	2379101	404	GENERAL FUND			ADOBE	21.19
							COMPUTER CHECK TOTAL	2,610.02
232002	5/07/24	2332101	486	HARVEY, LORI E			REIMB MILEAGE	106.65
							COMPUTER CHECK TOTAL	106.65
232003	5/21/24	2379101	375	FOOD SERVICE FUND			REIMB FS BALANCES	10.50
232003	5/21/24	2379101	375	FOOD SERVICE FUND	3204		STAFF APPREC TREATS	1,153.00
							COMPUTER CHECK TOTAL	1,163.50
232004	5/21/24	2334301	404	GENERAL FUND			APR DC POSTAGE	29.44
							COMPUTER CHECK TOTAL	29.44
232005	5/21/24	2379101	1166	NORTHWEST EDUCATION SERVI	GE 24259		GSRP OVER INCOME TUITION 23/24	720.00
232005	5/21/24	2379101	1166	NORTHWEST EDUCATION SERVI	GE 24274		GOLD LICENSES 23/24	176.26
							COMPUTER CHECK TOTAL	896.26
232006	6/04/24	2379101	404	GENERAL FUND			ACROBAT PRO	21.19
232006	6/04/24	2379101	404	GENERAL FUND			DC LICENSE RENEWAL	125.00
232006	6/04/24	2379101	404	GENERAL FUND			SB/GSRP FAMILY CELEBRATIONS	337.27
232006	6/04/24	2379101	404	GENERAL FUND			PROCARE MAY 24	79.00
232006	6/04/24	2334301	404	GENERAL FUND			MAY DC POSTAGE	35.84
							COMPUTER CHECK TOTAL	598.30
232007	6/04/24	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/PRATT	124.50
232007	6/04/24	2332101	486	HARVEY, LORI E			REIMB MILEAGE	66.60
							COMPUTER CHECK TOTAL	191.10
232008	6/04/24	23213A1	769	MESSA	2406-68455		MAY INSURANCE	399.20
							COMPUTER CHECK TOTAL	399.20
232009	6/04/24	2332201	3458	MICHIGAN AEYC	22128		MARIAH KIBBY SCHOLARSHIP	287.60
							COMPUTER CHECK TOTAL	287.60
232010	6/04/24	2351101	2995	MILLER, MARILYN			REIMB WIPES	10.99
							COMPUTER CHECK TOTAL	10.99
232011	6/18/24	2379101	375	FOOD SERVICE FUND	3217		MAY CHILDCARE ADULT MEALS	352.75
232011	6/18/24	2379101	375	FOOD SERVICE FUND	3220		MAY CHILDCARE SNACK	168.68
							COMPUTER CHECK TOTAL	521.43

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	

23 Day Care									
232012	6/18/24	23181	375	FOOD SERVICE FUND			TRANS BRABB'S FS PMT *COMPUTER CHECK TOTAL*	155.25 155.25	
232013	6/27/24	232192	769	MESSA	2407-69640		JULY INS *COMPUTER CHECK TOTAL*	459.58 459.58	
*TOTAL 23 Day Care									
							COMPUTER CHECKS	88	\$33,650.92
							MANUAL CHECKS		
							TOTAL CHECKS	88	\$33,650.92
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	88	\$33,650.92
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
252271	7/05/23	252402	3897	GILL-ROY'S HARDWARE	2307-149300		FS SUPPLIES A/P 22/23 *COMPUTER CHECK TOTAL*	33.01 33.01
252272	7/18/23	252402	404	GENERAL FUND			APR-JUN ADULT FS SALES TX A/P *COMPUTER CHECK TOTAL*	161.87 161.87
252273	7/18/23	2559900	2720	VALLEY CITY LINEN	S02943430		FS SUPPLIES *COMPUTER CHECK TOTAL*	20.00 20.00
252274	8/07/23	252402	1295	XEROX CORPORATION	019244858		FS JUN COPIER A/P 22/23 *COMPUTER CHECK TOTAL*	29.80 29.80
252275	8/29/23	2541200	271	DEAN BOILER, INC.	92359		MS KETTLE INSPECTION *COMPUTER CHECK TOTAL*	562.50 562.50
252276	8/29/23	2556300	404	GENERAL FUND			AIR HANDLER/EL FREEZER SHELVES	2,981.90
252276	8/29/23	2579100	404	GENERAL FUND			DEP SLIPS *COMPUTER CHECK TOTAL*	40.39 3,022.29
252277	8/29/23	2556100	424	GORDON FOOD SERVICE	788295128		FOOD	122.61
252277	8/29/23	2559900	424	GORDON FOOD SERVICE	788295128		CATERING SUPPLIES *COMPUTER CHECK TOTAL*	71.85 194.46
252278	8/29/23	2541200	1295	XEROX CORPORATION	019457150		FS JULY COPIER *COMPUTER CHECK TOTAL*	29.80 29.80
252279	9/12/23	2559900	2720	VALLEY CITY LINEN	0315130		FS SUPPLIES	88.69
252279	9/12/23	2559900	2720	VALLEY CITY LINEN	0315131		FS SUPPLIES	61.69
252279	9/12/23	2559900	2720	VALLEY CITY LINEN	0315132		FS SUPPLIES *COMPUTER CHECK TOTAL*	22.69 173.07
252280	9/26/23	2579100	17	ADVANCED OFFICE SUPPLY	4020		FS ENVELOPES *COMPUTER CHECK TOTAL*	180.00 180.00
252281	9/26/23	2541200	2924	EPS SECURITY	S497643		SERVICE/PARTS *COMPUTER CHECK TOTAL*	993.15 993.15
252282	9/26/23	2556100	424	GORDON FOOD SERVICE	788295128		FS FOOD	194.46
252282	9/26/23	2556100	424	GORDON FOOD SERVICE	788295480		FS FOOD *COMPUTER CHECK TOTAL*	229.98 424.44
252283	9/26/23	2531800	4176	UHY LLP	550432614		22/23 AUDIT *COMPUTER CHECK TOTAL*	1,560.00 1,560.00
252284	9/26/23	2541200	1295	XEROX CORPORATION	019710202		FS AUG COPIER *COMPUTER CHECK TOTAL*	77.97 77.97
252285	10/10/23	2579100	404	GENERAL FUND			SEPT POSTAGE	191.52
252285	10/10/23	2556300	404	GENERAL FUND			EL FREEZER SHELVES ON MC	3,759.52
252285	10/10/23	25162	404	GENERAL FUND			JULY-SEPT FS ADULT SALES TX *COMPUTER CHECK TOTAL*	60.12 4,011.16

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
252286	10/10/23	2559900	3897	GILL-ROY'S HARDWARE	2310-194119		FS SUPPLIES	17.98
							COMPUTER CHECK TOTAL	17.98
252287	10/10/23	2541100	2585	MATT'S	8233		JET LINES	630.00
							COMPUTER CHECK TOTAL	630.00
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0320912		FS SUPPLIES	36.67
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0320913		FS SUPPLIES	34.69
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0320914		FS SUPPLIES	61.74
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0326654		FS SUPPLIES	63.70
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0326655		FS SUPPLIES	34.72
252288	10/10/23	2559900	2720	VALLEY CITY LINEN	0326656		FS SUPPLIES	43.78
							COMPUTER CHECK TOTAL	275.30
252289	10/24/23	2531900	2624	D.M. BURR FACILITIES MGT,	62271		FS SEPT CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252290	10/24/23	2559900	2720	VALLEY CITY LINEN	0332279		FS SUPPLIES	64.62
252290	10/24/23	2559900	2720	VALLEY CITY LINEN	0332280		FS SUPPLIES	34.68
252290	10/24/23	2559900	2720	VALLEY CITY LINEN	0332281		FS SUPPLIES	13.16
							COMPUTER CHECK TOTAL	112.46
252291	10/24/23	2541200	1295	XEROX CORPORATION	019916903		FS SEPT COPIER	65.93
							COMPUTER CHECK TOTAL	65.93
252292	11/02/23	2579100	404	GENERAL FUND			CAMBRO CONNECTORS ON MC	196.05
							COMPUTER CHECK TOTAL	196.05
252293	11/02/23	2556100	3306	NEWLAND, LINDSEY			REIMB CATERING FOOD	149.17
252293	11/02/23	2559900	3306	NEWLAND, LINDSEY			REIMB CATERING SUPPLIES	50.00
							COMPUTER CHECK TOTAL	199.17
252294	11/02/23	2559900	2720	VALLEY CITY LINEN	0337881		FS SUPPLIES	64.56
252294	11/02/23	2559900	2720	VALLEY CITY LINEN	0337882		FS SUPPLIES	34.63
252294	11/02/23	2559900	2720	VALLEY CITY LINEN	0337883		FS SUPPLIES	42.71
							COMPUTER CHECK TOTAL	141.90
252295	11/13/23	2531900	2624	D.M. BURR FACILITIES MGT,	62488		FS OCT CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252296	11/13/23	2579100	404	GENERAL FUND			OCT POSTAGE	4.41
							COMPUTER CHECK TOTAL	4.41
252297	11/13/23	2559900	3897	GILL-ROY'S HARDWARE	2311-209842		FS SUPPLIES	9.98
							COMPUTER CHECK TOTAL	9.98
252298	11/13/23	2559900	2720	VALLEY CITY LINEN	0343476		FS SUPPLIES-KEYS	64.49
252298	11/13/23	2559900	2720	VALLEY CITY LINEN	0343477		FS SUPPLIES	34.57
252298	11/13/23	2559900	2720	VALLEY CITY LINEN	0343478		FS SUPPLIES	39.90
							COMPUTER CHECK TOTAL	138.96

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
252299	11/13/23	2541200	1295	XEROX CORPORATION	020124682		FS OCT COPIER *COMPUTER CHECK TOTAL*	65.93 65.93
252300	12/05/23	2579100	4199	AYOUB, ABIGAIL			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
252301	12/05/23	2579100	4198	COURTER, TONI			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
252302	12/05/23	2531900	2624	D.M. BURR FACILITIES MGT,	62690		FS NOV CUST SERVICE *COMPUTER CHECK TOTAL*	4,265.39 4,265.39
252303	12/05/23	2579100	4201	HECKERT, TERESA			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0348662		FS SUPPLIES	64.51
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0348863		FS SUPPLIES	34.59
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0348864		FS SUPPLIES	17.67
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0354219		FS SUPPLIES	64.65
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0354220		FS SUPPLIES	34.54
252304	12/19/23	2559900	2720	VALLEY CITY LINEN	0354221		FS SUPPLIES *COMPUTER CHECK TOTAL*	43.58 259.54
252305	12/19/23	2541200	1295	XEROX CORPORATION	020328643		FS NOV COPIER *COMPUTER CHECK TOTAL*	65.57 65.57
252306	1/02/24	2556100	4202	DANU HOF LLC	1510		APPLES *COMPUTER CHECK TOTAL*	40.00 40.00
252307	1/02/24	2579100	404	GENERAL FUND			OVEN SWICTHES ON MC *COMPUTER CHECK TOTAL*	87.76 87.76
252308	1/16/24	2531900	2624	D.M. BURR FACILITIES MGT,	63075		FS DEC CUST SERVICE *COMPUTER CHECK TOTAL*	4,265.39 4,265.39
252309	1/16/24	2556100	4202	DANU HOF LLC	1523		APPLES *COMPUTER CHECK TOTAL*	60.00 60.00
252310	1/16/24	252402	375	FOOD SERVICE FUND			STUDENT PMT-ZAYDEN PARSONS *COMPUTER CHECK TOTAL*	100.00 100.00
252311	1/16/24	25162	404	GENERAL FUND			OCT-DEC FS ADULT SALES TX *COMPUTER CHECK TOTAL*	231.88 231.88
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	S0357700		FS SUPPLIES	150.70
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0359516		FS SUPPLIES	64.72
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0359517		FS SUPPLIES	34.49
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0359518		FS SUPPLIES	39.86
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0364708		FS SUPPLIES	64.72
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0364709		FS SUPPLIES	34.49
252312	1/16/24	2559900	2720	VALLEY CITY LINEN	0364710		FS SUPPLIES	125.36

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
							COMPUTER CHECK TOTAL	514.34
252313	1/16/24	2541200	1295	XEROX CORPORATION	020524619		FS DEC COPIER	65.57
							COMPUTER CHECK TOTAL	65.57
252314	1/30/24	2556100	4202	DANU HOF LLC	1524		APPLES	240.00
							COMPUTER CHECK TOTAL	240.00
252315	1/30/24	2579100	404	GENERAL FUND			SHELVING CONNECTORS	153.36
							COMPUTER CHECK TOTAL	153.36
252316	1/30/24	2556100	424	GORDON FOOD SERVICE	788295128		FS FOOD	122.61
252316	1/30/24	2559900	424	GORDON FOOD SERVICE	788295128		FS SUPPLIES	71.85
252316	1/30/24	2556100	424	GORDON FOOD SERVICE	788297762		FS FOOD	147.90
252316	1/30/24	2559900	424	GORDON FOOD SERVICE	788297762		FS SUPPLIES	21.80
							COMPUTER CHECK TOTAL	364.16
252317	2/13/24	2531900	2624	D.M. BURR FACILITIES MGT,	63350		FS JAN CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252318	2/13/24	2556100	4202	DANU HOF LLC	1526		APPLES	240.00
252318	2/13/24	2556100	4202	DANU HOF LLC	1527		APPLES	240.00
252318	2/13/24	2556100	4202	DANU HOF LLC	1527		POTATOES	80.00
252318	2/13/24	2556100	4202	DANU HOF LLC	1529		APPLES	240.00
252318	2/13/24	2556100	4202	DANU HOF LLC	1541		APPLES	240.00
							COMPUTER CHECK TOTAL	1,040.00
252319	2/13/24	2579100	3102	GRENKE, GLORIA			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0369991		FS SUPPLIES	18.82
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0369992		FS SUPPLIES	25.32
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0369993		FS SUPPLIES	24.16
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0375238		FS SUPPLIES	64.49
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0375239		FS SUPPLIES	34.32
252320	2/13/24	2559900	2720	VALLEY CITY LINEN	0375240		FS SUPPLIES	40.77
							COMPUTER CHECK TOTAL	207.88
252321	2/13/24	2579100	4210	VARIOT, BEV			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
252322	2/13/24	2541200	1295	XEROX CORPORATION	020728366		FS JAN COPIER	65.21
							COMPUTER CHECK TOTAL	65.21
252323	2/27/24	2556100	4202	DANU HOF LLC	1546		APPLES	240.00
							COMPUTER CHECK TOTAL	240.00
252324	3/12/24	2531900	2624	D.M. BURR FACILITIES MGT,	63545		FS FEB CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252325	3/12/24	2556100	4202	DANU HOF LLC	1552		APPLES	240.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
252325	3/12/24	2556100	4202	DANU HOF LLC	1554		APPLES	240.00
							COMPUTER CHECK TOTAL	480.00
252326	3/12/24	8603450	404	GENERAL FUND			TEAM NUTR SOFTWARE	234.60
252326	3/12/24	8635990	404	GENERAL FUND			HEALTHY MEALS EQUIP	3,371.68
							COMPUTER CHECK TOTAL	3,606.28
252327	3/12/24	2579100	2324	HEALTH DEPARTMENT OF NORT			FS LICENSE RENEWAL	1,935.00
							COMPUTER CHECK TOTAL	1,935.00
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0380366		FS SUPPLIES	46.46
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0380367		FS SUPPLIES	34.30
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0380368		FS SUPPLIES	48.76
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0385627		FS SUPPLIES	64.64
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0385628		FS SUPPLIES	34.43
252328	3/12/24	2559900	2720	VALLEY CITY LINEN	0385629		FS SUPPLIES	51.49
							COMPUTER CHECK TOTAL	280.08
252329	3/12/24	2541200	1295	XEROX CORPORATION	020929279		FS FEB COPIER	64.38
							COMPUTER CHECK TOTAL	64.38
252330	3/25/24	2556100	424	GORDON FOOD SERVICE	788301846		FS FOOD	90.90
							COMPUTER CHECK TOTAL	90.90
252331	3/25/24	2559900	2720	VALLEY CITY LINEN	0390888		FS SUPPLIES	64.69
252331	3/25/24	2559900	2720	VALLEY CITY LINEN	0390889		FS SUPPLIES	34.47
252331	3/25/24	2559900	2720	VALLEY CITY LINEN	0390890		FS SUPPLIES	142.54
							COMPUTER CHECK TOTAL	241.70
252332	4/09/24	8635990	404	GENERAL FUND			HMI BALTI PANS	74.12
252332	4/09/24	25162	404	GENERAL FUND			JAN-MAR FS ADULT SALES TAX	121.98
							COMPUTER CHECK TOTAL	196.10
252333	4/09/24	2559900	2720	VALLEY CITY LINEN	0396063		FS SUPPLIES	287.73
252333	4/09/24	2559900	2720	VALLEY CITY LINEN	0396064		FS SUPPLIES	34.41
252333	4/09/24	2559900	2720	VALLEY CITY LINEN	0396065		FS SUPPLIES	48.82
252333	4/09/24	2559900	2720	VALLEY CITY LINEN	0397143		FS SUPPLIES	104.91
							COMPUTER CHECK TOTAL	475.87
252334	4/09/24	2541200	1295	XEROX CORPORATION	021126724		FS MAR COPIER	66.39
							COMPUTER CHECK TOTAL	66.39
252335	4/22/24	2531900	2624	D.M. BURR FACILITIES MGT,	63921		FS MAR CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252336	4/22/24	2556100	4202	DANU HOF LLC	1527		APPLES	240.00
252336	4/22/24	2556100	4202	DANU HOF LLC	1527		POTATOES	80.00
252336	4/22/24	2556100	4202	DANU HOF LLC	1529		APPLES	240.00
252336	4/22/24	2556100	4202	DANU HOF LLC	1544		APPLES	240.00
252336	4/22/24	2556100	4202	DANU HOF LLC	1564		SUNCHOKE	66.25
252336	4/22/24	8605990	4202	DANU HOF LLC	1566		SPINACH	66.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 Food Service								
							COMPUTER CHECK TOTAL	932.25
252337	4/22/24	2579100	404	GENERAL FUND			MOVE COLOR PAPER \$ TO FS	72.05
							COMPUTER CHECK TOTAL	72.05
252338	4/22/24	2556100	424	GORDON FOOD SERVICE	788302469		FS FOOD	55.93
252338	4/22/24	8605990	424	GORDON FOOD SERVICE	788302734		SUPPLIES	64.42
252338	4/22/24	2556100	424	GORDON FOOD SERVICE	788302734		FS FOOD	190.98
252338	4/22/24	2559900	424	GORDON FOOD SERVICE	788302734		FS SUPPLIES	30.04
							COMPUTER CHECK TOTAL	341.37
252339	4/22/24	2541200	3295	TOP NOTCH HEATING, COOLIN	S-9495		REPAIR MS DISHWASHER	660.21
							COMPUTER CHECK TOTAL	660.21
252340	4/22/24	2559900	2720	VALLEY CITY LINEN	0401365		FS SUPPLIES	55.57
252340	4/22/24	2559900	2720	VALLEY CITY LINEN	0401366		FS SUPPLIES	34.44
252340	4/22/24	2559900	2720	VALLEY CITY LINEN	0401367		FS SUPPLIES	48.83
							COMPUTER CHECK TOTAL	138.84
252341	5/07/24	2556300	404	GENERAL FUND			GAS GRILL ON MC	199.00
							COMPUTER CHECK TOTAL	199.00
252342	5/07/24	2556100	424	GORDON FOOD SERVICE	788303138		FS FOOD	55.80
252342	5/07/24	2559900	424	GORDON FOOD SERVICE	788303138		FS SUPPLIES	18.76
							COMPUTER CHECK TOTAL	74.56
252343	5/21/24	2531900	2624	D.M. BURR FACILITIES MGT,	64158		APR FS CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252344	5/21/24	8605990	4202	DANU HOF LLC	1581		RADISH	33.00
252344	5/21/24	8605990	4202	DANU HOF LLC	1583		RADISH	33.00
							COMPUTER CHECK TOTAL	66.00
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	S0408747		FS SUPPLIES	23.72
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	S0408748		FS SUPPLIES	32.97
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	S0408749		FS SUPPLIES	16.49
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	0412401		FS SUPPLIES	61.47
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	0412402		FS SUPPLIES	34.47
252345	5/21/24	2559900	2720	VALLEY CITY LINEN	0412403		FS SUPPLIES	32.99
							COMPUTER CHECK TOTAL	202.11
252346	6/04/24	8605990	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		FS SUPPLIES	1,357.26
							COMPUTER CHECK TOTAL	1,357.26
252347	6/04/24	2531900	2624	D.M. BURR FACILITIES MGT,	64314		MAY FS CUST SERV	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252348	6/04/24	8605990	4202	DANU HOF LLC	1590		BEETS	42.00
252348	6/04/24	2556100	4202	DANU HOF LLC	1594		BOK CHOY/BASIL	35.00
							COMPUTER CHECK TOTAL	77.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	

25 Food Service									
252349	6/04/24	8605990	404	GENERAL FUND			TEAM NUTRITION VACPAK/POUCHES *COMPUTER CHECK TOTAL*	5,076.03 5,076.03	
252350	6/04/24	2559900	424	GORDON FOOD SERVICE	788303138		FS SUPPLIES	55.80	
252350	6/04/24	2556100	424	GORDON FOOD SERVICE	788303138		FS FOOD	90.67	
252350	6/04/24	2556100	424	GORDON FOOD SERVICE	788304397		FS FOOD	68.85	
252350	6/04/24	2556100	424	GORDON FOOD SERVICE	788304658		FS FOOD *COMPUTER CHECK TOTAL*	151.85 367.17	
252351	6/04/24	2559900	2720	VALLEY CITY LINEN	S0415435		FS SUPPLIES *COMPUTER CHECK TOTAL*	306.00 306.00	
252352	6/18/24	25164	4239	ERICKSON, FALLON			RETURN FS ACCT \$ *COMPUTER CHECK TOTAL*	13.00 13.00	
252353	6/18/24	25164	4238	ROBBINS, MONICA			RETURN FS ACCT \$ *COMPUTER CHECK TOTAL*	6.45 6.45	
252354	6/18/24	2559900	2720	VALLEY CITY LINEN	0417990		FS SUPPLIES	61.35	
252354	6/18/24	2559900	2720	VALLEY CITY LINEN	0417991		FS SUPPLIES	34.35	
252354	6/18/24	2559900	2720	VALLEY CITY LINEN	0417992		FS SUPPLIES *COMPUTER CHECK TOTAL*	48.88 144.58	
252355	6/18/24	2541200	1295	XEROX CORPORATION	021515412		FS MAY COPIER *COMPUTER CHECK TOTAL*	68.18 68.18	
252356	6/27/24	2556100	4202	DANU HOF LLC	1603		LETTUCE/RADISH/ZUCCHINI *COMPUTER CHECK TOTAL*	126.65 126.65	
*TOTAL 25 Food Service							COMPUTER CHECKS	86	\$73,412.03
							MANUAL CHECKS		
							TOTAL CHECKS	86	\$73,412.03
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	86	\$73,412.03
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	

33 2023 Debt Retirement									
33001	9/26/23	3317410	4176	UHY LLP	550432614		22/23 AUDIT *COMPUTER CHECK TOTAL*	2,500.00 2,500.00	
33002	5/07/24	3317610	66	ANTRIM COUNTY TREASURER			23 PRE MANCELONA *COMPUTER CHECK TOTAL*	45.67 45.67	
*TOTAL 33 2023 Debt Retirement									
							COMPUTER CHECKS	2	\$2,545.67
							MANUAL CHECKS		
							TOTAL CHECKS	2	\$2,545.67
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER		
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS		
							TOTAL NET CHECKS	2	\$2,545.67
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
41 Sinking Fund								
410556	8/07/23	4114110	3591	CURRENT SURFACES, INC.	2023-1257		REPAIR/PAINT TRACK	8,000.00
410556	8/07/23	4114110	3591	CURRENT SURFACES, INC.	2023-1257		REPAINT OUTDOOR BBALL COURT	2,000.00
							COMPUTER CHECK TOTAL	10,000.00
410557	8/07/23	4114110	887	NORTHERN MICHIGAN GLASS L	59193		VOC ED ENTRY DOORS	11,690.00
							COMPUTER CHECK TOTAL	11,690.00
410558	8/29/23	4114110	920	OTHERSIDE IRRIGATION LLC	792		REPLACE EL WATER LINES	2,030.53
							COMPUTER CHECK TOTAL	2,030.53
410559	8/29/23	4114110	1175	TEMPERATURE CONTROL, INC.	I14542		INSTALL SPLIT SYSTEMS-IT ROOM	5,911.25
							COMPUTER CHECK TOTAL	5,911.25
410560	9/12/23	4114110	4173	NURNBERG, TIMMOTHY			CONCRETE REPAIR	6,210.00
				REPLACED BY # 410561	9/28/23		*COMPUTER CHECK TOTAL*	6,210.00
410561	9/28/23	4114110	4173	NURNBERG, TIMMOTHY			CONCRETE REPAIR	6,210.00
				REPLACEMENT FOR # 410560	9/12/23		*COMPUTER CHECK TOTAL*	6,210.00#
410562	10/10/23	4114110	2206	BLOXSOM ROOFING & SIDING	16989		EL ROOF REPAIRS	3,050.00
							COMPUTER CHECK TOTAL	3,050.00
410563	11/21/23	4114110	1175	TEMPERATURE CONTROL, INC.	I16204		REPLACE EL EXHAUST FAN	12,600.00
							COMPUTER CHECK TOTAL	12,600.00
410564	12/22/23	4114110	2585	MATT'S	8283		SCOREBOARD STEEL BEAM INSTALL	28,200.88
							COMPUTER CHECK TOTAL	28,200.88
410565	1/30/24	4114110	3295	TOP NOTCH HEATING, COOLIN	S-7895		REPAIR DC SEWER LINE	1,960.00
							COMPUTER CHECK TOTAL	1,960.00
410566	2/27/24	4114110	2585	MATT'S	8456		SCOREBOARD INSTALL FINAL PMT	25,581.48
							COMPUTER CHECK TOTAL	25,581.48
410567	5/07/24	4117610	66	ANTRIM COUNTY TREASURER			23 PRE MANCELONA	6.11
							COMPUTER CHECK TOTAL	6.11
*TOTAL 41 Sinking Fund								
							COMPUTER CHECKS	11 \$107,240.25
							MANUAL CHECKS	
							TOTAL CHECKS	11 \$107,240.25
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	11 \$107,240.25
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS								
							REPLACEMENT CHECKS	1 \$6,210.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43121	7/05/23	4316220	4157	PORTABLE STORAGE SOLUTION	3205		STORAGE CONTAINERS/JULY *COMPUTER CHECK TOTAL*	900.00 900.00
43122	7/05/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICE	93,348.81
43122	7/05/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICE *COMPUTER CHECK TOTAL*	35,947.00 129,295.81
43123	8/07/23	4316220	4123	INTEGRATED DESIGNS, INC.	97508		EL HVAC	2,833.00
43123	8/07/23	4316220	4123	INTEGRATED DESIGNS, INC.	97508		SECURE ENTRANCES *COMPUTER CHECK TOTAL*	31,836.00 34,669.00
43124	8/07/23	4316220	4157	PORTABLE STORAGE SOLUTION	3442		STORAGE CONTAINERS/AUG *COMPUTER CHECK TOTAL*	900.00 900.00
43125	8/07/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICE	865,062.43
43125	8/07/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	35,947.00 901,009.43
43126	8/29/23	4316220	4123	INTEGRATED DESIGNS, INC.	97509		EL HVAC	2,125.00
43126	8/29/23	4316220	4123	INTEGRATED DESIGNS, INC.	97509		SECURE ENTRANCES *COMPUTER CHECK TOTAL*	15,918.00 18,043.00
43127	8/29/23	4316220	2585	MATT'S	8156		MOVING BASKETBALL HOOPS *COMPUTER CHECK TOTAL*	3,660.00 3,660.00
43128	8/29/23	4316220	4157	PORTABLE STORAGE SOLUTION	3688		STORAGE CONTAINERS/SEPT *COMPUTER CHECK TOTAL*	540.00 540.00
43129	9/12/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	35,947.00
43129	9/12/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICE *COMPUTER CHECK TOTAL*	913,850.84 949,797.84
43130	9/26/23	4316220	4123	INTEGRATED DESIGNS, INC.	97510		EL HVAC	1,415.50
43130	9/26/23	4316220	4123	INTEGRATED DESIGNS, INC.	97510		EL RENOVATIONS *COMPUTER CHECK TOTAL*	15,918.00 17,333.50
43131	9/26/23	4316220	4157	PORTABLE STORAGE SOLUTION	3955		STORAGE CONTAINERS/OCT *COMPUTER CHECK TOTAL*	540.00 540.00
43132	10/10/23	4316220	4123	INTEGRATED DESIGNS, INC.	97511		EL HVAC	2,125.00
43132	10/10/23	4316220	4123	INTEGRATED DESIGNS, INC.	97511		EL RENOVATIONS *COMPUTER CHECK TOTAL*	31,836.00 33,961.00
43133	10/10/23	4316310	4184	KML SPECIALTY CHEMICALS	2302714-IN		MS BOILER PARTS *COMPUTER CHECK TOTAL*	790.44 790.44
43134	10/24/23	4315990	1399	DATA IMAGE SYSTEMS LLC	54540	240021	EPSON PWR LITE PROJECTORS (2) *COMPUTER CHECK TOTAL*	774.00 774.00
43135	10/24/23	4316220	4157	PORTABLE STORAGE SOLUTION	4242		STORAGE CONTAINER/NOV *COMPUTER CHECK TOTAL*	540.00 540.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43136	11/02/23	4316310	3997	AMAZON CAPITAL SERVICES L	19LQ-1YJ9-9G31		BOND SUPPLIES *COMPUTER CHECK TOTAL*	697.08 697.08
43137	11/02/23	4316220	2585	MATT'S	8344		HS CONCESSIONS POWERLINE LOC *COMPUTER CHECK TOTAL*	406.25 406.25
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	67,675.27
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	5,687.10
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	35,947.00
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICES	163,229.57
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	35,947.00
43138	11/02/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	158,338.43 466,824.37
43139	11/13/23	4316310	3495	ALLEN SUPPLY	T178010		EL INTERCOM *COMPUTER CHECK TOTAL*	1,550.00 1,550.00
43140	11/13/23	4316220	4123	INTEGRATED DESIGNS, INC.	97512		EL HVAC	1,417.00
43140	11/13/23	4316220	4123	INTEGRATED DESIGNS, INC.	97512		EL RENOVATIONS	95,508.00
43140	11/13/23	4316220	4123	INTEGRATED DESIGNS, INC.	97512		REIMB PLAN REVIEW *COMPUTER CHECK TOTAL*	593.75 97,518.75
43141	11/21/23	4315990	4151	BLUUM OF MINNESOTA LLC	640994-1	240020	CHIEF CMA455 PROJECTOR	219.94
43141	11/21/23	4315990	4151	BLUUM OF MINNESOTA LLC	640994-1	240020	CHIEF RPAU PROJECTOR	260.78
43141	11/21/23	4315990	4151	BLUUM OF MINNESOTA LLC	640994-1	240020	RAPID RUN CABLE CMG RATED	198.58
43141	11/21/23	4315990	4151	BLUUM OF MINNESOTA LLC	640994-1	240020	COMPOSITE VIDEO STERO *COMPUTER CHECK TOTAL*	148.76 828.06
43142	11/21/23	4316220	4157	PORTABLE STORAGE SOLUTION	4546		STORAGE CONTAINER/DEC *COMPUTER CHECK TOTAL*	540.00 540.00
43143	12/06/23	4316220	4147	TRIANGLE ASSOCIATES INC	1-22013-00009		BOND CONSTRUCTION SERVICES	35,947.00
43143	12/06/23	4316220	4147	TRIANGLE ASSOCIATES INC	7-22013B-00002		MS BOND CONSTRUCTION SERVICES	6,639.13
43143	12/06/23	4316220	4147	TRIANGLE ASSOCIATES INC	7-22013C-00002		ATHLETIC CONSTRUCTION SERVICES	341,275.27
43143	12/06/23	4316220	4147	TRIANGLE ASSOCIATES INC	772013D-00008		EL BOND CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	136,413.87 520,275.27
43144	12/19/23	4316220	4123	INTEGRATED DESIGNS, INC.	97513		EL RENOVATIONS	17,686.50
43144	12/19/23	4316220	4123	INTEGRATED DESIGNS, INC.	97513		REIMB MS PLAN REVIEW *COMPUTER CHECK TOTAL*	8,226.30 25,912.80
43145	12/19/23	4316220	4157	PORTABLE STORAGE SOLUTION	4760		MOVE CONTAINERS TO MS	360.00
43145	12/19/23	4316220	4157	PORTABLE STORAGE SOLUTION	4823		MS STORAGE CONTAINER/JAN	360.00
43145	12/19/23	4316220	4157	PORTABLE STORAGE SOLUTION	4824		EL STORAGE CONTAINER/JAN *COMPUTER CHECK TOTAL*	180.00 900.00
43146	12/22/23	4316220	2585	MATT'S	8282		HS BOND WORK-UTILITY INSTALL	19,720.00
43146	12/22/23	4316220	2585	MATT'S	8282		HS BOND WORK-SEWER INSTALL	34,260.00
43146	12/22/23	4316220	2585	MATT'S	8282		EL BOND WORK-GAS UTIL INSTALL	24,605.00
43146	12/22/23	4316220	2585	MATT'S	8282		EL TO FIELDHOUSE WATER INSTALL *COMPUTER CHECK TOTAL*	27,387.50 105,972.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43147	12/22/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	35,947.00
43147	12/22/23	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	178,692.09
43147	12/22/23	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	413,290.14
43147	12/22/23	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICES	165,170.95
							COMPUTER CHECK TOTAL	793,100.18
43148	1/16/24	4317310	533	HUNTINGTON NATIONAL BANK	56282		BOND PAYING AGENT ADMIN	500.00
							COMPUTER CHECK TOTAL	500.00
43149	1/16/24	4316220	4157	PORTABLE STORAGE SOLUTION	5071		MS STORAGE CONTAINER/FEB	180.00
43149	1/16/24	4316220	4157	PORTABLE STORAGE SOLUTION	5100		MS STORAGE CONTAINERS/FEB	360.00
							COMPUTER CHECK TOTAL	540.00
43150	1/16/24	4366410	3295	TOP NOTCH HEATING, COOLIN	10382		EL UV LOUVERS FINAL PMT	8,950.00
							COMPUTER CHECK TOTAL	8,950.00
43151	1/30/24	4316220	2585	MATT'S	8500		HS GYM WALL EXCAVATION	4,572.27
							COMPUTER CHECK TOTAL	4,572.27
43152	2/06/24	4316310	3495	ALLEN SUPPLY	T181499		MS DESK INTERCOM STATION	1,550.00
							COMPUTER CHECK TOTAL	1,550.00
43153	2/06/24	4316220	4123	INTEGRATED DESIGNS, INC.	97514		DIST BOND RENOVATIONS	17,686.50
43153	2/06/24	4316220	4123	INTEGRATED DESIGNS, INC.	97514		HS PLAN REVIEW	4,590.00
							COMPUTER CHECK TOTAL	22,276.50
43154	2/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	80,221.00
43154	2/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	5,002.58
43154	2/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	440,425.71
43154	2/06/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL BOND CONSTRUCTION SERVICES	94,720.83
							COMPUTER CHECK TOTAL	620,370.12
43155	2/27/24	4316220	4123	INTEGRATED DESIGNS, INC.	97515		EL RENOVATIONS	9,908.00
							COMPUTER CHECK TOTAL	9,908.00
43156	2/27/24	4316220	2585	MATT'S	8520		EL GAS AND WATER SERVICE	22,282.50
43156	2/27/24	4316220	2585	MATT'S	8521		ELECTRICAL CONDUIT INSTALL	8,250.00
							COMPUTER CHECK TOTAL	30,532.50
43157	2/27/24	4316220	4157	PORTABLE STORAGE SOLUTION	5401		MS STORAGE CONTAINERS/MAR	540.00
							COMPUTER CHECK TOTAL	540.00
43158	3/06/24	4316410	4192	BOLHOUSE LLC	8130	240025	MS UNIT VENTILATORS (25)	130,830.00
							COMPUTER CHECK TOTAL	130,830.00
43159	3/06/24	4316220	4147	TRIANGLE ASSOCIATES INC	1-22013-00012		BOND CONSTRUCTION SERVICES	55,471.00
43159	3/06/24	4316220	4147	TRIANGLE ASSOCIATES INC	7-22013B-00005		MS CONSTRUCTION SERVICES	442,140.17
43159	3/06/24	4316220	4147	TRIANGLE ASSOCIATES INC	7-22013C-00005		ATHLETIC CONSTRUCTION SERVICES	526,648.68
43159	3/06/24	4316220	4147	TRIANGLE ASSOCIATES INC	722013D-00011		EL CONSTRUCTION SERVICES	40,157.29
							COMPUTER CHECK TOTAL	1,064,417.14

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43160	3/12/24	4316220	4157	PORTABLE STORAGE SOLUTION	5689		MS STORAGE CONTAINERS/APR *COMPUTER CHECK TOTAL*	540.00 540.00
43161	3/25/24	4316410	4192	BOLHOUSE LLC	8341		MS BOILER CONTROLS/PIPING STAT *COMPUTER CHECK TOTAL*	46,128.60 46,128.60
43162	4/09/24	4316310	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		CONCESSION SUPPLIES	4,033.41
43162	4/09/24	4316220	3997	AMAZON CAPITAL SERVICES L	11KY-NDLN-1HVL		REMODEL SUPPLIES-FIELDHOUSE *COMPUTER CHECK TOTAL*	4,032.51 8,065.92
43163	4/09/24	4316310	429	GRAND RAPIDS POPCORN CO.	INV00162140	240046	Macho Popper 16 oz	2,995.00
43163	4/09/24	4316310	429	GRAND RAPIDS POPCORN CO.	INV00162141	240046	Macho Popper 16 oz	2,995.00
43163	4/09/24	4316310	429	GRAND RAPIDS POPCORN CO.	INV00162141	240046	Pop Maxx Popper 12 oz	1,525.00
43163	4/09/24	4316310	429	GRAND RAPIDS POPCORN CO.	INV00162141	240046	FREIGHT	40.00
43163	4/09/24	4316310	429	GRAND RAPIDS POPCORN CO.	INV00162141	240046	REBATE *COMPUTER CHECK TOTAL*	50.00 7,505.00
43164	4/09/24	4316220	4123	INTEGRATED DESIGNS, INC.	97516		EL RENOVATIONS	9,908.00
43164	4/09/24	4316220	4123	INTEGRATED DESIGNS, INC.	97516		MS PLAN REVIEW *COMPUTER CHECK TOTAL*	250.00 10,158.00
43165	4/09/24	4316220	4157	PORTABLE STORAGE SOLUTION	5973		MS STORAGE CONTAINERS/MAY *COMPUTER CHECK TOTAL*	540.00 540.00
43166	4/09/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43166	4/09/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	191,699.18
43166	4/09/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES	69,657.50
43166	4/09/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	437,878.25
43166	4/09/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	250,619.13 1,005,325.06
43167	4/22/24	4316220	4218	QUALITY ENVIRONMENTAL SER	4454		ASBESTOS ABATEMENT *COMPUTER CHECK TOTAL*	55,548.00 55,548.00
43168	5/07/24	4316220	4157	PORTABLE STORAGE SOLUTION	6203		MOVE STORAGE CONTAINERS	585.00
43168	5/07/24	4316220	4157	PORTABLE STORAGE SOLUTION	6279		MS STORAGE CONTAINERS/JUNE *COMPUTER CHECK TOTAL*	540.00 1,125.00
43169	5/07/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43169	5/07/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	85,374.02
43169	5/07/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	423,042.75
43169	5/07/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCT SERVICES	463,250.86
43169	5/07/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	36,978.02 1,064,116.65
43170	6/04/24	4316220	4157	PORTABLE STORAGE SOLUTION	6600		JUN STORAGE CONTAINERS *COMPUTER CHECK TOTAL*	540.00 540.00
43171	6/04/24	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00246164	240067	HP FORTIS 11.6 CHROMEBOOK	35,400.00
43171	6/04/24	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00246164	240067	GOOGLE CHROME OS LIC EDU *COMPUTER CHECK TOTAL*	4,440.00 39,840.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43172	6/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICES	55,471.00
43172	6/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			HS CONSTRUCTION SERVICES	226,209.13
43172	6/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			MS CONSTRUCTION SERVICES	259,761.27
43172	6/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			ATHLETIC CONSTRUCTION SERVICES	446,323.60
43172	6/04/24	4316220	4147	TRIANGLE ASSOCIATES INC			EL CONTRUCTION SERVICES	100,753.31
							COMPUTER CHECK TOTAL	1,088,518.31
43173	6/27/24	4316220	4123	INTEGRATED DESIGNS, INC.	97517		EL RENOVATIONS	9,908.00
43173	6/27/24	4316220	4123	INTEGRATED DESIGNS, INC.	97517		MS PLAN REVIEW	745.00
							COMPUTER CHECK TOTAL	10,653.00
43174	6/27/24	4316220	4218	QUALITY ENVIRONMENTAL SER	4622		ASBESTOS REMOVAL	24,452.10
							COMPUTER CHECK TOTAL	24,452.10

*TOTAL 43 2023 Capital Proj Fund

COMPUTER CHECKS	54	\$9,365,321.45
MANUAL CHECKS		
TOTAL CHECKS	54	\$9,365,321.45
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	54	\$9,365,321.45

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Elem. - Student Accounts								
646580	8/07/23	601461	404	GENERAL FUND			MUSEUM BUSING *COMPUTER CHECK TOTAL*	186.21 186.21
646591	9/12/23	601461	3997	AMAZON CAPITAL SERVICES L	19GD-W3VN-6N9D		EL CARNIVAL SUPPLIES *COMPUTER CHECK TOTAL*	680.61 680.61
646605	9/26/23	601461	3314	MORRIS, MARY			CARNIVAL SUPPLIES *COMPUTER CHECK TOTAL*	319.45 319.45
646606	10/03/23	601461	4183	GUY LOUIS SFERLAZZA			A CULTURE OF KINDNESS PROGRAM *COMPUTER CHECK TOTAL*	550.00 550.00
646607	10/10/23	601461	3997	AMAZON CAPITAL SERVICES L	1KKY-773X-1MHM		EL CARNIVAL SUPPLIES	354.38
646607	10/10/23	602561	3997	AMAZON CAPITAL SERVICES L	1KKY-773X-1MHM		EL PRINC SUPPLIES *COMPUTER CHECK TOTAL*	362.12 716.50
646628	10/24/23	601461	4189	PLETCHER, BERNADETTE			REIMB OFFICE PAINT *COMPUTER CHECK TOTAL*	82.36 82.36
646632	11/02/23	601461	3997	AMAZON CAPITAL SERVICES L	17HX-CV4F-6FQ9		GET INVOLVED *COMPUTER CHECK TOTAL*	446.61 446.61
646654	12/05/23	602561	3997	AMAZON CAPITAL SERVICES L	1TLR-D1VV-GTC7		EL SUPPLIES	68.76
646654	12/05/23	601461	3997	AMAZON CAPITAL SERVICES L	1TLR-D1VV-GTC7		GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	293.17 361.93
646661	12/19/23	602561	375	FOOD SERVICE FUND	3147		STAR STUDENT SNACKS *COMPUTER CHECK TOTAL*	120.00 120.00
646666	12/19/23	601461	4195	MASCOT JUNCTION, INC.	20231719	240026	PRODUCT SCRAPER MAT	882.00
646666	12/19/23	601461	4195	MASCOT JUNCTION, INC.	20231719	240026	CUSTOM DESIGN	50.00
646666	12/19/23	601461	4195	MASCOT JUNCTION, INC.	20231719	240026	SHIPPING *COMPUTER CHECK TOTAL*	61.74 993.74
646667	12/19/23	601461	3314	MORRIS, MARY			REIMB HOT COCOA *COMPUTER CHECK TOTAL*	211.56 211.56
646674	1/02/24	601461	4189	PLETCHER, BERNADETTE			EL STAFF PIES *COMPUTER CHECK TOTAL*	224.68 224.68
646683	1/16/24	601461	3314	MORRIS, MARY			REIMB SANTA SHOP SUPPLIES *COMPUTER CHECK TOTAL*	1,590.91 1,590.91
646698	2/13/24	603061	1898	WERTZ WARRIORS SPECIAL OL			SPECIAL OLYMPICS PENNY WAR *COMPUTER CHECK TOTAL*	3,256.25 3,256.25
646701	2/27/24	601461	3160	HAHN, MARTINA			SLEEPING BEAR PROGRAM *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
646706	3/12/24	601461	3997	AMAZON CAPITAL SERVICES L	1C1F-VYVL-FK64		GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	174.83 174.83

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Elem. - Student Accounts								
646719	3/25/24	601461	4217	MITTEN LICKEN DONUT CO			TEACHER DONUTS *COMPUTER CHECK TOTAL*	80.00 80.00
646722	4/09/24	601461	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		GET INVOLVED SUPPLIES	74.94
646722	4/09/24	602561	3997	AMAZON CAPITAL SERVICES L	1TYK-WY36-119G		EL PRINC PENS *COMPUTER CHECK TOTAL*	43.99 118.93
646723	4/09/24	601461	2309	DAVIS, RACHEL			REIMB GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	200.27 200.27
646731	4/22/24	603061	404	GENERAL FUND			MOVE COLOR PAPER \$ TO FS *COMPUTER CHECK TOTAL*	64.80 64.80
646735	4/22/24	601461	3314	MORRIS, MARY			REIMB SOLAR ECLIPSE SUPPLIES *COMPUTER CHECK TOTAL*	362.71 362.71
646736	5/07/24	601461	3997	AMAZON CAPITAL SERVICES L	1FX3-394C-K9PH		GET INVOLVED SUPPLIES	95.97
646736	5/07/24	603061	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		EL RESOURCE PAPER *COMPUTER CHECK TOTAL*	144.90 240.87
646739	5/07/24	602561	1679	DAIRY DELIGHT & GRILL			FIELD TRIP ICE CREAM *COMPUTER CHECK TOTAL*	82.25 82.25
646740	5/07/24	602561	375	FOOD SERVICE FUND	3192		STAR STUDENT SNACKS	150.00
646740	5/07/24	602561	375	FOOD SERVICE FUND	3193		EL STUDENT CELEBRATIONS *COMPUTER CHECK TOTAL*	160.50 310.50
646741	5/07/24	601461	404	GENERAL FUND			SENSORY PATH *COMPUTER CHECK TOTAL*	305.00 305.00
646745	5/07/24	601461	1686	MACKINAC STATE HISTORIC P			2ND GRADE FIELD TRIP IN/OUT *COMPUTER CHECK TOTAL*	1,392.50 1,392.50
646754	5/09/24	601461	3930	KIBBY, ERIKA			REIMB FIELD TRIP *COMPUTER CHECK TOTAL*	23.50 23.50
646756	5/21/24	603061	420	GOODEN, LORI			REIMB XMAS GIFTS/ICE CREAM *COMPUTER CHECK TOTAL*	251.42 251.42
646758	5/21/24	601461	4231	JOHNSON, ARIEL			REIMB TEACH APPREC SUPPLIES *COMPUTER CHECK TOTAL*	33.24 33.24
646759	5/21/24	601461	4190	KM2 CREATIONS			SAFETY PATROL SHIRTS *COMPUTER CHECK TOTAL*	120.00 120.00
646772	6/04/24	601461	996	RAVEN HILL DISCOVERY CENT			FIELD TRIP *COMPUTER CHECK TOTAL*	650.00 650.00
646784	6/18/24	601461	4231	JOHNSON, ARIEL			REIMB JOG-A-THON POPSICLES *COMPUTER CHECK TOTAL*	14.37 14.37

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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61 Elem. - Student Accounts

*TOTAL 61 Elem. - Student Accounts

COMPUTER CHECKS	32	\$16,666.00
MANUAL CHECKS		
TOTAL CHECKS	32	\$16,666.00
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	32	\$16,666.00
REPLACEMENT CHECKS		

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646579	7/05/23	606202	3997	AMAZON CAPITAL SERVICES L	13WC-69Y6-LRMD		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	19.60 19.60
646580*	8/07/23	605362	404	GENERAL FUND			THEATER BUSING	331.35
646580	8/07/23	604262	404	GENERAL FUND			THEATER BUSING *COMPUTER CHECK TOTAL*	191.82 523.17
646591*	9/12/23	606202	3997	AMAZON CAPITAL SERVICES L	1K31-C7L6-9C9H		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	50.98 50.98
646598	9/12/23	612062	3758	SMITH, BETH			REIMB MS CC SHIRTS *COMPUTER CHECK TOTAL*	430.00 430.00
646613	10/10/23	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES *COMPUTER CHECK TOTAL*	718.76 718.76
646617	10/10/23	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES *COMPUTER CHECK TOTAL*	190.52 190.52
646624	10/24/23	605762	3670	JOHNSTON, JOSEPH			REIMB FTBALL CIDER/DONUTS *COMPUTER CHECK TOTAL*	67.72 67.72
646625	10/24/23	612062	4190	KM2 CREATIONS			MS CROSS CTRY SHIRTS *COMPUTER CHECK TOTAL*	520.00 520.00
646630	10/24/23	604462	2308	SPRAGUE, PAMI			REIMB BEHAVIOR SUPPORT EXP *COMPUTER CHECK TOTAL*	34.96 34.96
646632*	11/02/23	606202	3997	AMAZON CAPITAL SERVICES L	14TW-XM73-77Y6		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	99.96 99.96
646635	11/02/23	612062	404	GENERAL FUND			WATER BOTTLES	61.80
646635	11/02/23	603862	404	GENERAL FUND			MWA CLINIC REG	405.00
646635	11/02/23	604762	404	GENERAL FUND			CROSSOVER/SUPPLIES *COMPUTER CHECK TOTAL*	1,289.36 1,756.16
646644	11/13/23	604762	375	FOOD SERVICE FUND	3183		ALL HALLOWS READ TREATS *COMPUTER CHECK TOTAL*	199.60 199.60
646645	11/13/23	604262	404	GENERAL FUND			AUSABLE BUSING OCT 23 *COMPUTER CHECK TOTAL*	592.46 592.46
646647	11/13/23	605762	4139	MUSALL, ALLEN			REIMB MS FTBALL BANQUET EXP *COMPUTER CHECK TOTAL*	18.57 18.57
646654*	12/05/23	606202	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		ROBOTICS SUPPLIES	26.98
646654	12/05/23	604662	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		MS STUDENT COUN SUPPLIES *COMPUTER CHECK TOTAL*	257.63 284.61
646655	12/05/23	603862	404	GENERAL FUND			CONF HOTEL	223.82
646655	12/05/23	604762	404	GENERAL FUND			LITERACY SUPPLIES	94.92

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646655	12/05/23	606202	404	GENERAL FUND			CHARGER/TAPE	537.40
646655	12/05/23	603862	404	GENERAL FUND			SINGLETS/SHORTS	3,940.00
							COMPUTER CHECK TOTAL	4,796.14
646661*	12/19/23	604762	375	FOOD SERVICE FUND	3148		COCOA	15.00
							COMPUTER CHECK TOTAL	15.00
646670	1/02/24	603862	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		MS WRESTLING SUPPLIES	854.69
646670	1/02/24	606202	3997	AMAZON CAPITAL SERVICES L	173M-FMQW-W1G3		ROBOTICS SUPPLIES	16.99
							COMPUTER CHECK TOTAL	871.68
646671	1/02/24	604462	107	BELLAIRE THEATRE, INC.			FIELD TRIP MOVIES	534.00
							COMPUTER CHECK TOTAL	534.00
646672	1/02/24	604762	404	GENERAL FUND			READING INCENTIVES	29.46
646672	1/02/24	606202	404	GENERAL FUND			HOODIES/SHIRTS	597.40
							COMPUTER CHECK TOTAL	626.86
646673	1/02/24	604762	4003	HEMENWAY, NAOMI			REIMB READING INCENTIVE	5.00
							COMPUTER CHECK TOTAL	5.00
646675	1/16/24	604262	107	BELLAIRE THEATRE, INC.			FIELD TRIP	264.00
							COMPUTER CHECK TOTAL	264.00
646682	1/16/24	604762	746	MCCARTY, MALISA			REIMB ENCORE REWARDS	13.47
							COMPUTER CHECK TOTAL	13.47
646685	1/16/24	603862	1159	SYLVESTER'S SPORTS			CLOTHING	3,125.40
							COMPUTER CHECK TOTAL	3,125.40
646687	1/30/24	604262	404	GENERAL FUND			BELLAIRE THEATER BUSING	100.50
646687	1/30/24	604462	404	GENERAL FUND			BELLAIRE THEATER BUSING	105.85
646687	1/30/24	605362	404	GENERAL FUND			BELLAIRE THEATER BUSING	97.59
646687	1/30/24	606202	404	GENERAL FUND			HOODIES	185.40
							COMPUTER CHECK TOTAL	489.34
646692	2/13/24	604762	375	FOOD SERVICE FUND	3169		ICE CREAM SANDWICHES	132.00
							COMPUTER CHECK TOTAL	132.00
646693	2/13/24	604762	404	GENERAL FUND			LITERACY SUPPLIES	452.45
							COMPUTER CHECK TOTAL	452.45
646704	2/27/24	604762	1954	MCCAIN, JOLEEN			REIMB LITERACY SNACKS	80.76
							COMPUTER CHECK TOTAL	80.76
646706*	3/12/24	604462	3997	AMAZON CAPITAL SERVICES L	1V6V-RKHP-C17Q		POSITIVE BEHAVIOR SUPPLIES	275.27
							COMPUTER CHECK TOTAL	275.27
646708	3/12/24	604762	404	GENERAL FUND			FICTION TO FILM/SPEED DATING	514.81
							COMPUTER CHECK TOTAL	514.81

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646711	3/12/24	604462	580	KALISEUM RECREATION COMPL			FIELD TRIP	400.00
646711	3/12/24	605362	580	KALISEUM RECREATION COMPL			FIELD TRIP	400.00
							COMPUTER CHECK TOTAL	800.00
646712	3/12/24	604962	4072	TC TENTED EVENTS & PARTY	229460928	240038	BUTTERFLY BOUNCE HOUSE	150.00
646712	3/12/24	604962	4072	TC TENTED EVENTS & PARTY	229460928	240038	BUNGEE RUN 31'X 15'	150.00
646712	3/12/24	604962	4072	TC TENTED EVENTS & PARTY	229460928	240038	FROZEN THEME BOUNCE HOUSE	150.00
646712	3/12/24	604962	4072	TC TENTED EVENTS & PARTY	229460928	240038	PARTY GRADE GENERATOR	130.00
646712	3/12/24	604962	4072	TC TENTED EVENTS & PARTY	229460928	240038	DELIVER & PICK UP FEE	329.28
							COMPUTER CHECK TOTAL	909.28
646713	3/12/24	604262	610	VONOPPEN, KAREN			REIMB OREO COOKIES	13.50
							COMPUTER CHECK TOTAL	13.50
646718	3/25/24	604762	1954	MCCAIN, JOLEEN			REIMB BOOK CLUB PARTY SUPPLIES	63.06
							COMPUTER CHECK TOTAL	63.06
646724	4/09/24	606202	282	DERRER OIL CO	022070-2409101		ROBOTICS GAS	38.97
							COMPUTER CHECK TOTAL	38.97
646725	4/09/24	604762	404	GENERAL FUND			FICTION TO FILM/HOME RUN SUPPL	163.96
							COMPUTER CHECK TOTAL	163.96
646731*	4/22/24	604462	404	GENERAL FUND			KALISEUM BUSING	229.46
							COMPUTER CHECK TOTAL	229.46
646736*	5/07/24	604662	3997	AMAZON CAPITAL SERVICES L	1PWY-FLNP-LF1Y		MS DANCE SUPPLIES	260.38
							COMPUTER CHECK TOTAL	260.38
646740*	5/07/24	604662	375	FOOD SERVICE FUND	3194		MS DANCE SNACKS	461.00
646740	5/07/24	604462	375	FOOD SERVICE FUND	3195		PEOPLE CHOICE AWARDS	408.00
							COMPUTER CHECK TOTAL	869.00
646741*	5/07/24	604762	404	GENERAL FUND			POPCORN BAGS/STORAGE CONT	387.90
							COMPUTER CHECK TOTAL	387.90
646742	5/07/24	606202	3897	GILL-ROY'S HARDWARE	2405-295209		ROBOTICS PAINT	57.91
							COMPUTER CHECK TOTAL	57.91
646750	5/07/24	604762	2308	SPRAGUE, PAMI			REIMB 8TH ELA PRES SNACKS	92.45
							COMPUTER CHECK TOTAL	92.45
646755	5/21/24	606202	404	GENERAL FUND			MOVE FIRST OVERAGE TO SA	4,555.00
							COMPUTER CHECK TOTAL	4,555.00
646761	5/21/24	604662	928	PAPA K'S			END OF YEAR MTG FOOD	130.00
							COMPUTER CHECK TOTAL	130.00
646762	5/21/24	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES	596.32
646762	5/21/24	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES	6,251.30
							COMPUTER CHECK TOTAL	6,847.62

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646764	6/04/24	604962	375	FOOD SERVICE FUND	3210		MS CARNIVAL TREATS *COMPUTER CHECK TOTAL*	232.50 232.50
646765	6/04/24	604962	404	GENERAL FUND			MMS CARNIVAL SUPPLIES	451.25
646765	6/04/24	604762	404	GENERAL FUND			TEACHER PAY TEACHER *COMPUTER CHECK TOTAL*	1.00 452.25
646769	6/04/24	606200	541	INLAND SEAS EDUC ASSOC			INLAND SEAS TRIP *COMPUTER CHECK TOTAL*	810.00 810.00
646788	6/18/24	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES *COMPUTER CHECK TOTAL*	252.31 252.31

*TOTAL 62 Mid. Sch. - Student Accounts

COMPUTER CHECKS	49	\$34,868.80
MANUAL CHECKS		
TOTAL CHECKS	49	\$34,868.80

*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS	49	\$34,868.80
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
63 high Sch. - Student Accts.								
31331	11/30/23	619563	3034	JW GREENHOUSES, LLC *VOID 11/30/23*	4446		POINSETTIAS FOR FUNDRAISER *COMPUTER CHECK TOTAL*	1,500.65 1,500.65
646580*	8/07/23	619663	404	GENERAL FUND			FTBALL FOOD ON CC *COMPUTER CHECK TOTAL*	235.57 235.57
646581	8/07/23	623066	554	J W PEPPER (REMIT)	365457117		BAND MUSIC *COMPUTER CHECK TOTAL*	135.99 135.99
646582	8/08/23	619763	4167	NORTHERN MICHIGAN UNIVERS	00431536		LARSON SCHOLARSHIP/SPIRES *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
646583	8/29/23	623066	375	FOOD SERVICE FUND	3163		BAND CONCESSIONS	334.00
646583	8/29/23	623066	375	FOOD SERVICE FUND	3164		BAND CONCESSIONS *COMPUTER CHECK TOTAL*	87.71 421.71
646584	8/29/23	623066	404	GENERAL FUND			DRUM HEAD	101.88
646584	8/29/23	623065	404	GENERAL FUND			CONCESSIONS *COMPUTER CHECK TOTAL*	1,206.28 1,308.16
646585	8/29/23	623066	424	GORDON FOOD SERVICE	229600851		BAND CONCESSIONS	86.55
646585	8/29/23	623065	424	GORDON FOOD SERVICE	788294835		CONCESSIONS *COMPUTER CHECK TOTAL*	209.61 296.16
646586	8/29/23	623066	554	J W PEPPER (REMIT)	365491118		BAND MUSIC-CREEP *COMPUTER CHECK TOTAL*	60.00 60.00
646587	8/29/23	623066	725	MARSHALL MUSIC	9835399		BAND LYRE	35.67
646587	8/29/23	623066	725	MARSHALL MUSIC	9835776		BARITONE LYRE SCREW *COMPUTER CHECK TOTAL*	4.00 39.67
646588	8/29/23	619663	2758	NAUMCHEFF, MAUREEN			REIMB FTBALL FOOD *COMPUTER CHECK TOTAL*	326.45 326.45
646589	8/29/23	623066	917	OREFICE LTD	2210927		BAND SHOES	240.65
646589	8/29/23	623066	917	OREFICE LTD	2210946		BAND SHOES *COMPUTER CHECK TOTAL*	48.92 289.57
646590	8/29/23	619663	3213	SPORTDECALS	ARINV-670786		FTBALL SHORTS	1,225.12
646590	8/29/23	619663	3213	SPORTDECALS	ARINV-671418		YOUTH FTBALL CAMP SHIRTS	494.01
646590	8/29/23	619663	3213	SPORTDECALS	ARINV-671969		FTBALL SHIRTS	1,134.90
646590	8/29/23	619663	3213	SPORTDECALS	ARINV-672175		FTBALL HELMET DECALS *COMPUTER CHECK TOTAL*	425.00 3,279.03
646592	9/12/23	619663	4174	BORST, TAYLOR			REIMB FTBALL SUPPLIES *COMPUTER CHECK TOTAL*	871.95 871.95
646593	9/12/23	619663	2077	DERRER, DAN			REIMB PIZZA *COMPUTER CHECK TOTAL*	59.87 59.87
646594	9/12/23	615563	3308	GESKUS PHOTOGRAPHY, INC.	1711		HS YEARBOOKS	280.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	280.00
646595	9/12/23	619663	3897	GILL-ROY'S HARDWARE	2309-179725		FTBALL SUPPLIES	71.50
							COMPUTER CHECK TOTAL	71.50
646596	9/12/23	623066	424	GORDON FOOD SERVICE	229794302		CONCESSIONS	437.63
							COMPUTER CHECK TOTAL	437.63
646597	9/12/23	623066	725	MARSHALL MUSIC	9842207		FOLIO WINDOW	40.71
646597	9/12/23	623066	725	MARSHALL MUSIC	9842234		LYRE	9.79
							COMPUTER CHECK TOTAL	50.50
646599	9/12/23	623065	1110	SPARTAN STORES, INC.	015974		CONCESSION WATER	150.78
646599	9/12/23	623066	1110	SPARTAN STORES, INC.	015974		CONCESSION WATER	150.78
							COMPUTER CHECK TOTAL	301.56
646601	9/26/23	623066	424	GORDON FOOD SERVICE	229443082		CONCESSION SUPPLIES	815.16
646601	9/26/23	623066	424	GORDON FOOD SERVICE	2297943025		CONCESSION SUPPLIES	437.63
646601	9/26/23	623066	424	GORDON FOOD SERVICE	229934729		CONCESSION SUPPLIES	54.32
646601	9/26/23	623065	424	GORDON FOOD SERVICE	230158571		CONCESSION SUPPLIES	130.31
646601	9/26/23	623066	424	GORDON FOOD SERVICE	230180215		CONCESSION SUPPLIES	86.37
646601	9/26/23	623066	424	GORDON FOOD SERVICE	788295481		CONCESSION SUPPLIES	205.52
646601	9/26/23	619663	424	GORDON FOOD SERVICE	847586502		FTBALL FOOD	37.96
							COMPUTER CHECK TOTAL	1,767.27
646602	9/26/23	623066	4108	HERTER MUSIC CENTER	422929		INSTRUMENT SUPPLIES	112.36
							COMPUTER CHECK TOTAL	112.36
646603	9/26/23	623066	725	MARSHALL MUSIC	9864622		TENOR SAX LIGATURE	7.62
							COMPUTER CHECK TOTAL	7.62
646604	9/26/23	618563	827	MOORE, JOANIE			SENIOR VBALL BANNERS	345.00
							COMPUTER CHECK TOTAL	345.00
646607*	10/10/23	610063	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJY-YMY		IRON VAULT SUPPLIES	1,100.83
646607	10/10/23	623066	3997	AMAZON CAPITAL SERVICES L	1F7V-FDJY-YMY		CONCESSIONS	7.98
646607	10/10/23	623066	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		BAND SUPPLIES	101.03
646607	10/10/23	618183	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		SCHOOL STORE SUPPLIES	166.08
646607	10/10/23	612563	3997	AMAZON CAPITAL SERVICES L	13WV-X3RG-YT4M		HOMECOMING SUPPLIES	115.77
							COMPUTER CHECK TOTAL	1,491.69
646608	10/10/23	623066	3516	BISSON, MINDY			REIMB BAND PIZZA	43.18
							COMPUTER CHECK TOTAL	43.18
646609	10/10/23	613162	4185	CARTER LUMBER	26600045575		WOODSHOP SUPPLIES	578.52
							COMPUTER CHECK TOTAL	578.52
646610	10/10/23	618683	1702	CENTRAL MICHIGAN UNIVERSI			IRONMEN SCHOLARSHIP/LANNING	2,500.00
							COMPUTER CHECK TOTAL	2,500.00
646612	10/10/23	623066	375	FOOD SERVICE FUND	3170		COKE/PEPSI-CONCESSIONS	874.90

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	874.90
646613*	10/10/23	619663	404	GENERAL FUND			FTBALL PIZZA	379.70
646613	10/10/23	619663	404	GENERAL FUND			PIZZA/SHIRTS/SWEATSHIRTS	1,679.75
							COMPUTER CHECK TOTAL	2,059.45
646614	10/10/23	623066	424	GORDON FOOD SERVICE	230227859		CONCESSIONS	266.55
646614	10/10/23	623065	424	GORDON FOOD SERVICE	230300672		CONCESSIONS	50.55
646614	10/10/23	623066	424	GORDON FOOD SERVICE	788296437		BAND SNACKS/CONCESSIONS	81.54
							COMPUTER CHECK TOTAL	398.64
646615	10/10/23	618683	799	MICHIGAN STATE UNIVERSITY			IRONMEN SCHOLARSHIP/MEEDER	2,500.00
							COMPUTER CHECK TOTAL	2,500.00
646616	10/10/23	623065	2758	NAUMCHEFF, MAUREEN			REIMB CONCESSIONS	413.73
							COMPUTER CHECK TOTAL	413.73
646618	10/10/23	623063	3722	SHERIDAN, BRIAN			REIMB HOOPSMART COACH ACADEMY	80.00
							COMPUTER CHECK TOTAL	80.00
646619	10/10/23	607063	1110	SPARTAN STORES, INC.	015974		SENIOR SUNRISE SUPPLIES	58.19
							COMPUTER CHECK TOTAL	58.19
646620	10/24/23	623065	2722	BELLA FLOWER & DESIGN			CC PARENTS NIGHT FLOWERS	31.50
646620	10/24/23	612563	2722	BELLA FLOWER & DESIGN			HOMECOMING FLOWERS	30.00
							COMPUTER CHECK TOTAL	61.50
646621	10/24/23	623065	2374	DAKTRONICS, INC.	7058323	240001	SCOREBOARD	18,471.00
646621	10/24/23	618263	2374	DAKTRONICS, INC.	7058323	240001	FTBALL SCOREBOARD	7,500.00
							COMPUTER CHECK TOTAL	25,971.00
646622	10/24/23	623066	424	GORDON FOOD SERVICE	230441290		CONCESSIONS	391.68
646622	10/24/23	623065	424	GORDON FOOD SERVICE	230441300		CONCESSIONS	218.46
646622	10/24/23	623065	424	GORDON FOOD SERVICE	230512240		CONCESSIONS	205.32
646622	10/24/23	623066	424	GORDON FOOD SERVICE	230752852		POPCORN OIL	169.12
							COMPUTER CHECK TOTAL	984.58
646623	10/24/23	611563	813	MILLER-HAMLIN, MYSTENA			REIMB NHS CERTIFICATES	37.66
							COMPUTER CHECK TOTAL	37.66
646624*	10/24/23	619563	3670	JOHNSTON, JOSEPH			REIMB WRESTLING MTG SUPPLIES	32.92
							COMPUTER CHECK TOTAL	32.92
646626	10/24/23	619663	2585	MATT'S			FTBALL TRAILER	4,500.00
							COMPUTER CHECK TOTAL	4,500.00
646627	10/24/23	619563	955	PIZZA SHOPPE	034503		WRESTLING MTG PIZZA	160.00
							COMPUTER CHECK TOTAL	160.00
646629	10/24/23	619663	2888	PRO IMAGE DESIGN, INC.	233191		FTBALL TRAILER LETTERING	1,832.71
							COMPUTER CHECK TOTAL	1,832.71

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
646631	10/24/23	616063	2448	WILCOX, ROBERT			REIMB CAMERA/MOUNT	457.46
646631	10/24/23	618063	2448	WILCOX, ROBERT			REIMB BBALL SUPPLIES	509.17
							COMPUTER CHECK TOTAL	966.63
646632*	11/02/23	612563	3997	AMAZON CAPITAL SERVICES L	1JTY-MLWD-6DHR		HOMEcomings SUPPLIES	47.98
646632	11/02/23	618183	3997	AMAZON CAPITAL SERVICES L	1JTY-MLWD-6DHR		SCHOOL STORE SUPPLIES	666.06
646632	11/02/23	623066	3997	AMAZON CAPITAL SERVICES L	1JTY-MLWD-6DHR		BAND SUPPLIES	151.26
646632	11/02/23	610063	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		IRON VAULT SUPPLIES	357.78
646632	11/02/23	612663	3997	AMAZON CAPITAL SERVICES L	1N9K-1JLR-6L3C		THEATER SUPPLIES	84.18
							COMPUTER CHECK TOTAL	1,307.26
646633	11/02/23	623065	2722	BELLA FLOWER & DESIGN			VBALL PARENTS NIGHT	74.25
							COMPUTER CHECK TOTAL	74.25
646634	11/02/23	612563	2465	BROWN, GRACE			REIMB HOMEcomings SUPPLIES	83.20
							COMPUTER CHECK TOTAL	83.20
646635*	11/02/23	619663	404	GENERAL FUND			PORTA PHONE PARTS	256.50
646635	11/02/23	623065	404	GENERAL FUND			CONCESSIONS	975.92
646635	11/02/23	618163	404	GENERAL FUND			STORAGE BAG	221.75
646635	11/02/23	623066	404	GENERAL FUND			GLOVES	20.05
646635	11/02/23	619563	404	GENERAL FUND			MWA CLINIC REG	405.00
646635	11/02/23	619663	404	GENERAL FUND			PIZZA/BANQ FOOD	491.53
							COMPUTER CHECK TOTAL	2,370.75
646636	11/02/23	623066	4121	GIA PUBLICATIONS, INC.	1276570		HABITS OF SUCCESSFUL	186.58
							COMPUTER CHECK TOTAL	186.58
646637	11/02/23	611563	3641	KING ORCHARDS	65158		INDUCTION DONUTS/CIDER	67.00
							COMPUTER CHECK TOTAL	67.00
646638	11/02/23	623066	725	MARSHALL MUSIC	9916776		PULLER	63.00
646638	11/02/23	623066	725	MARSHALL MUSIC	9917182		PRACTICE PADS	90.75
							COMPUTER CHECK TOTAL	153.75
646639	11/02/23	623066	917	OREFICE LTD	2211163		BAND SHOE	50.96
							COMPUTER CHECK TOTAL	50.96
646640	11/02/23	610063	4052	URBAN ROOTS CATERING			IRON VAULT RUNWAY MEAL	1,440.00
							COMPUTER CHECK TOTAL	1,440.00
646641	11/13/23	613162	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES	64.98
							COMPUTER CHECK TOTAL	64.98
646642	11/13/23	617563	294	DINGMAN, KURT			REIMB CC SUPPLIES	1,183.28
							COMPUTER CHECK TOTAL	1,183.28
646644*	11/13/23	623065	375	FOOD SERVICE FUND	3140		PEPSI	312.80
							COMPUTER CHECK TOTAL	312.80
646646	11/13/23	613162	3897	GILL-ROY'S HARDWARE	2311-209842		WOODSHOP SUPPLIES	227.86

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
63 high Sch. - Student Accts.								
646646	11/13/23	606363	3897	GILL-ROY'S HARDWARE	2311-209842		HOMECOMING SUPPLIES *COMPUTER CHECK TOTAL*	132.53 360.39
646647*	11/13/23	623065	4139	MUSALL, ALLEN			REIMB MS FTBALL BANQUET EXP *COMPUTER CHECK TOTAL*	110.00 110.00
646648	11/13/23	623066	955	PIZZA SHOPPE			BAND CONCESSION PIZZA *COMPUTER CHECK TOTAL*	810.00 810.00
646649	11/13/23	623065	3758	SMITH, BETH			REIMB MS CC BANQUET EXP *COMPUTER CHECK TOTAL*	99.26 99.26
646650	11/21/23	623065	560	JEN TEES	35977		SEAT CUSHIONS *COMPUTER CHECK TOTAL*	1,320.17 1,320.17
646651	11/21/23	619563	3670	JOHNSTON, JOSEPH			REIMB WRESTLING SUPPLIES *COMPUTER CHECK TOTAL*	368.12 368.12
646652	11/21/23	623066	725	MARSHALL MUSIC	9836416		LYRE	13.29
646652	11/21/23	623066	725	MARSHALL MUSIC	9872772		SNARE	20.25
646652	11/21/23	623066	725	MARSHALL MUSIC	9921637		SAX SWAB *COMPUTER CHECK TOTAL*	9.09 42.63
646653	11/30/23	619563	3034	JW GREENHOUSES, LLC	4446		POINSETTIAS FOR FUNDRAISER *COMPUTER CHECK TOTAL*	1,500.65 1,500.65
646654*	12/05/23	612663	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		THEATER SUPPLIES	426.38
646654	12/05/23	610063	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		IRON VAULT SUPPLIES	968.89
646654	12/05/23	618063	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-CP1Q		HS GIRLS BBALL SUPPLIES	346.38
646654	12/05/23	623066	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		BAND SUPPLIES	14.88
646654	12/05/23	618183	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		SCHOOL STORE SUPPLIES	842.51
646654	12/05/23	612663	3997	AMAZON CAPITAL SERVICES L	1VQT-CKDR-9XVL		THEATER SUPPLIES *COMPUTER CHECK TOTAL*	424.31 3,023.35
646655*	12/05/23	619563	404	GENERAL FUND			CONF HOTEL	223.81
646655	12/05/23	613163	404	GENERAL FUND			ROOTED CARD/CULTURE CLUB	45.00
646655	12/05/23	619663	404	GENERAL FUND			TOTES/DETERGENT	174.67
646655	12/05/23	623065	404	GENERAL FUND			CONCESSIONS	341.54
646655	12/05/23	619663	404	GENERAL FUND			TSHIRTS	123.60
646655	12/05/23	618183	404	GENERAL FUND			SLUSHIE MACHINE	890.63
646655	12/05/23	619563	404	GENERAL FUND			QUARTER ZIPS *COMPUTER CHECK TOTAL*	520.00 2,319.25
646656	12/05/23	623063	560	JEN TEES	36059		BBALL TEES *COMPUTER CHECK TOTAL*	691.70 691.70
646657	12/05/23	612663	4052	URBAN ROOTS CATERING			DINNER THEATER CATERING *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
646658	12/05/23	618563	3280	WINSLOW, JULIE			REIMB U OF M TICKETS *COMPUTER CHECK TOTAL*	120.00 120.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
63 high Sch. - Student Accts.								
646659	12/19/23	613162	4185	CARTER LUMBER	G2660176		WOODSHOP SUPPLIES *COMPUTER CHECK TOTAL*	95.69 95.69
646660	12/19/23	609563	4204	COLLEGE BOARD	P2311568721		PSAT/NMSQT *COMPUTER CHECK TOTAL*	67.32 67.32
646661*	12/19/23	612663	375	FOOD SERVICE FUND	3150		HS THEATER TREATS *COMPUTER CHECK TOTAL*	220.00 220.00
646662	12/19/23	613162	3897	GILL-ROY'S HARDWARE	2312-225160		WOODSHOP SUPPLIES-MINERAL OIL *COMPUTER CHECK TOTAL*	8.93 8.93
646663	12/19/23	613163	813	MILLER-HAMLIN, MYSTENA			REIMB SENIOR TREATS *COMPUTER CHECK TOTAL*	42.82 42.82
646664	12/19/23	619563	3670	JOHNSTON, JOSEPH			REIMB GAS/MAT MOVE TREATS	100.20
646664	12/19/23	619563	3670	JOHNSTON, JOSEPH			REIMB WRESTLING SNACKS	48.08
646664	12/19/23	619563	3670	JOHNSTON, JOSEPH			REIMB DONUTS *COMPUTER CHECK TOTAL*	59.94 208.22
646665	12/19/23	623066	725	MARSHALL MUSIC	9945889		CLARINET CARE KIT	16.99
646665	12/19/23	623066	725	MARSHALL MUSIC	9950843		REEDS *COMPUTER CHECK TOTAL*	19.99 36.98
646668	12/19/23	619563	955	PIZZA SHOPPE			PIZZA FOR MAT MOVE *COMPUTER CHECK TOTAL*	120.00 120.00
646669	12/19/23	623065	1110	SPARTAN STORES, INC.	015974		CONCESSION WATER *COMPUTER CHECK TOTAL*	271.40 271.40
646670*	1/02/24	610063	3997	AMAZON CAPITAL SERVICES L	1F7W-CFLG-VRJR		IRON VAULT SUPPLIES	338.44
646670	1/02/24	609563	3997	AMAZON CAPITAL SERVICES L	11G3-LL6K-XMTQ		HS SHIRTS	289.25
646670	1/02/24	613163	3997	AMAZON CAPITAL SERVICES L	11G3-LL6K-XMTQ		CULTURE CLUB SUPPLIES	253.78
646670	1/02/24	618183	3997	AMAZON CAPITAL SERVICES L	11G3-LL6K-XMTQ		SCHOOL STORE SUPPLIES	96.06
646670	1/02/24	618183	3997	AMAZON CAPITAL SERVICES L	17MY-77RR-TPQ6		SCHOOL STORE SUPPLIES *COMPUTER CHECK TOTAL*	348.09 1,325.62
646672*	1/02/24	623065	404	GENERAL FUND			MS BOYS BBALL AWARDS	110.00
646672	1/02/24	613163	404	GENERAL FUND			HOILDAY TREATS	65.88
646672	1/02/24	613163	404	GENERAL FUND			CULTURE CLUB TV	168.00
646672	1/02/24	618063	404	GENERAL FUND			BACKPACKS/TOWELS	309.00
646672	1/02/24	623065	404	GENERAL FUND			CONCESSIONS	551.53
646672	1/02/24	619563	404	GENERAL FUND			1/4 ZIPS *COMPUTER CHECK TOTAL*	1,140.00 2,344.41
646676	1/16/24	613162	4185	CARTER LUMBER	G2660176-001		WOODSHOP SUPPLIES *COMPUTER CHECK TOTAL*	93.08 93.08
646677	1/16/24	623065	375	FOOD SERVICE FUND	3158		CONCESSIONS *COMPUTER CHECK TOTAL*	528.65 528.65

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
646678	1/16/24	623065	560	JEN TEES	36150		3/4 & 5/6 REVERSIBLES *COMPUTER CHECK TOTAL*	886.80 886.80
646679	1/16/24	611563	4190	KM2 CREATIONS			NHS SHIRTS *COMPUTER CHECK TOTAL*	480.00 480.00
646680	1/16/24	610063	4205	LIGHTBODY, KATHY			REIMB SNOWPANTS/GLOVES *COMPUTER CHECK TOTAL*	348.15 348.15
646681	1/16/24	623066	725	MARSHALL MUSIC	9977203		LIGATURE *COMPUTER CHECK TOTAL*	6.22 6.22
646684	1/16/24	623065	2758	NAUMCHEFF, MAUREEN			REIMB AIR FRYER *COMPUTER CHECK TOTAL*	149.99 149.99
646686	1/30/24	617677	4207	BRADLEY, BRANDY			REIMB PIZZA *COMPUTER CHECK TOTAL*	112.24 112.24
646687*	1/30/24	623065	404	GENERAL FUND			MSU BUSING	634.97
646687	1/30/24	623065	404	GENERAL FUND			SPLIT WRESTLING COACH MEALS	275.00
646687	1/30/24	623065	404	GENERAL FUND			CONCESSIONS *COMPUTER CHECK TOTAL*	748.35 1,658.32
646688	1/30/24	623066	424	GORDON FOOD SERVICE	229794302		CONCESSIONS	437.63
646688	1/30/24	623065	424	GORDON FOOD SERVICE	230723831		CONCESSIONS	54.32
646688	1/30/24	623065	424	GORDON FOOD SERVICE	230787700		CONCESSIONS	40.65
646688	1/30/24	623066	424	GORDON FOOD SERVICE	788296879		CONCESSIONS	135.56
646688	1/30/24	623066	424	GORDON FOOD SERVICE	847603061		CONCESSIONS	69.95
646688	1/30/24	623065	424	GORDON FOOD SERVICE	9004464258		CONCESSIONS	223.19
646688	1/30/24	623065	424	GORDON FOOD SERVICE	9005463463		CONCESSIONS	229.59
646688	1/30/24	623065	424	GORDON FOOD SERVICE	9005480702		CONCESSIONS	81.82
646688	1/30/24	623065	424	GORDON FOOD SERVICE	9005898399		CONCESSIONS	279.32
646688	1/30/24	623065	424	GORDON FOOD SERVICE	9006142684		CONCESSIONS *COMPUTER CHECK TOTAL*	270.77 1,822.80
646689	1/30/24	623065	560	JEN TEES	36506		YOUTH BBALL TSHIRTS *COMPUTER CHECK TOTAL*	1,130.62 1,130.62
646690	1/30/24	623065	928	PAPA K'S			MS GIRLS BBALL BANQUET *COMPUTER CHECK TOTAL*	60.00 60.00
646691	2/13/24	618183	3997	AMAZON CAPITAL SERVICES L	1GF9-TM33-4HW3		SCHOOL STORE SUPPLIES	103.97
646691	2/13/24	610063	3997	AMAZON CAPITAL SERVICES L	1H6C-WCGH-4Q3X		IRON VAULT SUPPLIES	661.75
646691	2/13/24	609563	3997	AMAZON CAPITAL SERVICES L	16WV-6Q4Q-6RQY		HS SUPPLIES *COMPUTER CHECK TOTAL*	34.99 800.71
646692*	2/13/24	623065	375	FOOD SERVICE FUND	3168		COKE *COMPUTER CHECK TOTAL*	236.20 236.20
646693*	2/13/24	618063	404	GENERAL FUND			MSU TICKETS *COMPUTER CHECK TOTAL*	150.00 150.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
646694	2/13/24	623065	424	GORDON FOOD SERVICE	9006664994		CONCESSIONS *COMPUTER CHECK TOTAL*	303.60 303.60
646695	2/13/24	619663	4208	HEALY AWARDS, INC.	INV087186	240035	TW CUSTOM AWARD MAKERS	48.00
646695	2/13/24	619663	4208	HEALY AWARDS, INC.	INV087186	240035	SL CUSTOM AWARD MAKERS	48.00
646695	2/13/24	619663	4208	HEALY AWARDS, INC.	INV087186	240035	2X CUSTOM AWARD MAKERS	48.00
646695	2/13/24	619663	4208	HEALY AWARDS, INC.	INV087186	240035	PK CUSTOM AWARD MAKERS	48.00
646695	2/13/24	619663	4208	HEALY AWARDS, INC.	INV087186	240035	FREIGHT *COMPUTER CHECK TOTAL*	28.48 220.48
646696	2/13/24	623066	725	MARSHALL MUSIC	TC10019322		REEDS *COMPUTER CHECK TOTAL*	20.00 20.00
646697	2/13/24	623065	3722	SHERIDAN, BRIAN			REIMB SENIOR CENTER TEAM MEAL *COMPUTER CHECK TOTAL*	132.00 132.00
646699	2/27/24	623065	375	FOOD SERVICE FUND	3171		CONCESSION POP/PEPSI *COMPUTER CHECK TOTAL*	238.88 238.88
646700	2/27/24	623065	424	GORDON FOOD SERVICE	9006664994		CONCESSIONS	303.60
646700	2/27/24	623065	424	GORDON FOOD SERVICE	9006841024		CONCESSIONS	103.30
646700	2/27/24	623065	424	GORDON FOOD SERVICE	9006871227		CONCESSIONS *COMPUTER CHECK TOTAL*	79.74 486.64
646702	2/27/24	607063	813	MILLER-HAMLIN, MYSTENA			REIMB SENIOR CLASS NECKLACES *COMPUTER CHECK TOTAL*	73.56 73.56
646703	2/27/24	618063	2164	HAYNES, TERESA			REIMB SENIOR FRAME SUPPLIES *COMPUTER CHECK TOTAL*	227.02 227.02
646705	2/27/24	619563	955	PIZZA SHOPPE			WRESTLING PIZZA *COMPUTER CHECK TOTAL*	205.25 205.25
646706*	3/12/24	618183	3997	AMAZON CAPITAL SERVICES L	1FW9-P7T4-9TTM		SCHOOL STORE SUPPLIES	336.47
646706	3/12/24	612563	3997	AMAZON CAPITAL SERVICES L	1KWG-6NW6-6W3F		SNOWCOMING SUPPLIES	52.78
646706	3/12/24	623065	3997	AMAZON CAPITAL SERVICES L	16DJ-KC3T-FQ7Y		BBALL HOOPS	1,718.00
646706	3/12/24	610063	3997	AMAZON CAPITAL SERVICES L	16DJ-KC3T-FQ7Y		IRON VAULT SUPPLIES *COMPUTER CHECK TOTAL*	1,158.37 3,265.62
646707	3/12/24	617677	4207	BRADLEY, BRANDY			REIMB CMU CHEER CLINIC *COMPUTER CHECK TOTAL*	360.00 360.00
646708*	3/12/24	618183	404	GENERAL FUND			SLUSHY/3YR/RETURN	29.36
646708	3/12/24	623065	404	GENERAL FUND			CONCESSIONS	548.79
646708	3/12/24	623065	404	GENERAL FUND			MSU BUSING 1/27/GIRLS BBALL	698.38
646708	3/12/24	613163	404	GENERAL FUND			SENIOR ICE CREAM/FLOATS *COMPUTER CHECK TOTAL*	90.80 1,367.33
646709	3/12/24	613162	3897	GILL-ROY'S HARDWARE	2403-267653		WOODSHOP SUPPLIES *COMPUTER CHECK TOTAL*	20.88 20.88

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
63 high Sch. - Student Accts.								
646710	3/12/24	623066	2684	HARDY, BRYAN			S & E ACCOMPANIMENT *COMPUTER CHECK TOTAL*	375.00 375.00
646714	3/25/24	613163	107	BELLAIRE THEATRE, INC.			MOVIE FIELD TRIP-3/20/24 *COMPUTER CHECK TOTAL*	348.00 348.00
646715	3/25/24	618063	1638	BSN SPORTS, LLC	924988556		SOFTBALL SUPPLIES *COMPUTER CHECK TOTAL*	603.07 603.07
646717	3/25/24	623066	3462	INSTRUMENTALIST AWARDS LL	49659M 2401		SOUSA AWARD *COMPUTER CHECK TOTAL*	87.00 87.00
646720	3/25/24	623063	827	MOORE, JOANIE			PHOTO BOOKS *COMPUTER CHECK TOTAL*	100.00 100.00
646721	3/25/24	606263	4052	URBAN ROOTS CATERING			PROM CATERING DEPOSIT *COMPUTER CHECK TOTAL*	180.00 180.00
646722*	4/09/24	617663	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		TRACK SUPPLIES-RESIST BANDS	75.75
646722	4/09/24	610063	3997	AMAZON CAPITAL SERVICES L	1RPX-XM6L-34YM		IRON VAULT SUPPLIES	70.63
646722	4/09/24	623066	3997	AMAZON CAPITAL SERVICES L	1TT7-D9L3-3V96		BAND SUPPLIES	23.74
646722	4/09/24	609563	3997	AMAZON CAPITAL SERVICES L	1TT7-D9L3-3V96		LOGO TATTOOS	91.39
646722	4/09/24	618183	3997	AMAZON CAPITAL SERVICES L	1TT7-D9L3-3V96		BOOKCASE RETURN *COMPUTER CHECK TOTAL*	40.10 221.41
646725*	4/09/24	619663	404	GENERAL FUND			GAMESTRAT	1,818.00
646725	4/09/24	623066	404	GENERAL FUND			BAND PLAQUES	69.00
646725	4/09/24	623065	404	GENERAL FUND			CONCESSIONS *COMPUTER CHECK TOTAL*	115.12 2,002.12
646726	4/09/24	623065	429	GRAND RAPIDS POPCORN CO.	INV00162140	240046	Pop Maxx Popper 12 oz	1,525.00
646726	4/09/24	623065	429	GRAND RAPIDS POPCORN CO.	INV00162140	240046	50 lb Weaver Gold Popcorn	.00
646726	4/09/24	623065	429	GRAND RAPIDS POPCORN CO.	INV00162140	240046	Rebate	50.00-
646726	4/09/24	623065	429	GRAND RAPIDS POPCORN CO.	INV00162140	240046	shipping *COMPUTER CHECK TOTAL*	40.00 1,515.00
646727	4/09/24	623063	431	GRAND TRAVERSE AREA CATHO			SUMMER BBALL CAMP *COMPUTER CHECK TOTAL*	390.00 390.00
646728	4/09/24	617663	560	JEN TEES	36925		TRACK SHIRTS *COMPUTER CHECK TOTAL*	1,856.70 1,856.70
646729	4/09/24	623063	4076	PORTLAND BASKETBALL CLUB,			2024 BIG NORTH SHOOTOUT *COMPUTER CHECK TOTAL*	850.00 850.00
646730	4/09/24	623063	3722	SHERIDAN, BRIAN			REIMB BBALL CAMP ACCOM *COMPUTER CHECK TOTAL*	892.00 892.00
646731*	4/22/24	613163	404	GENERAL FUND			BELLAIRE THEATER BUSING *COMPUTER CHECK TOTAL*	211.93 211.93

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
63 high Sch. - Student Accts.								
646732	4/22/24	623065	424	GORDON FOOD SERVICE	78830126		CONCESSIONS	90.28
646732	4/22/24	623066	424	GORDON FOOD SERVICE	9008413819		CONCESSIONS	792.94
646732	4/22/24	623066	424	GORDON FOOD SERVICE	9008786309		CONCESSIONS	134.19
							COMPUTER CHECK TOTAL	1,017.41
646733	4/22/24	623066	2684	HARDY, BRYAN			MS S&E ACCOMPANIMENT	225.00
							COMPUTER CHECK TOTAL	225.00
646734	4/22/24	619563	3694	JEFF JORDAN			TEAM CAMP DEPOSIT	1,700.00
							COMPUTER CHECK TOTAL	1,700.00
646736*	5/07/24	610063	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		IRON VAULT SUPPLIES	1,653.49
646736	5/07/24	617663	3997	AMAZON CAPITAL SERVICES L	1RY3-6TPL-JGCK		HS TRACK TENT	339.98
646736	5/07/24	618183	3997	AMAZON CAPITAL SERVICES L	1TJF-R3MK-FTM1		SCHOOL STORE SUPPLIES	149.55
							COMPUTER CHECK TOTAL	2,143.02
646737	5/07/24	616063	1638	BSN SPORTS, LLC	925463583		BAG/PANTS	246.77
646737	5/07/24	616063	1638	BSN SPORTS, LLC	925501424		VOODOO BATS	590.64
							COMPUTER CHECK TOTAL	837.41
646738	5/07/24	613162	4185	CARTER LUMBER	26600052681		WOODSHOP SUPPLIES	73.60
							COMPUTER CHECK TOTAL	73.60
646740*	5/07/24	623066	375	FOOD SERVICE FUND	3196		CONCESSIONS	505.75
							COMPUTER CHECK TOTAL	505.75
646741*	5/07/24	623066	404	GENERAL FUND			CMU CAMP/BISSON	635.00
646741	5/07/24	618183	404	GENERAL FUND			RETURN SLUSHIE#2/BUY#3	6.00
646741	5/07/24	623066	404	GENERAL FUND			CONCESSIONS	48.90
646741	5/07/24	619663	404	GENERAL FUND			FTBALL PAINT	68.98
							COMPUTER CHECK TOTAL	758.88
646743	5/07/24	623065	424	GORDON FOOD SERVICE	788303138		CONCESSIONS	47.94
646743	5/07/24	623066	424	GORDON FOOD SERVICE	788303138		CONCESSIONS	23.97
							COMPUTER CHECK TOTAL	71.91
646746	5/07/24	623066	725	MARSHALL MUSIC	10095677		CUSHIONS	16.01
646746	5/07/24	623066	725	MARSHALL MUSIC	10095680		BAND SUPPLIES	14.00
646746	5/07/24	623066	725	MARSHALL MUSIC	10102857		BAND SUPPLIES	4.40
646746	5/07/24	623066	725	MARSHALL MUSIC	10105060		BAND SUPPLIES	22.99
646746	5/07/24	623066	725	MARSHALL MUSIC	10108192		CONCESSIONS	4.40
646746	5/07/24	623066	725	MARSHALL MUSIC	10108724		REEDS/VALVE OIL	30.48
646746	5/07/24	623066	725	MARSHALL MUSIC	10109397		BAND SUPPLIES	8.80
							COMPUTER CHECK TOTAL	101.08
646747	5/07/24	623066	736	MAXWELL MEDALS & AWARDS	3189576-IN		PLAQUES	143.00
							COMPUTER CHECK TOTAL	143.00
646748	5/07/24	623066	4219	NIEMAN, KATHY			BAND SUPPORT/MENTORING	150.00
							COMPUTER CHECK TOTAL	150.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
646749	5/07/24	623066	1110	SPARTAN STORES, INC.			BAND CONCESSIONS *COMPUTER CHECK TOTAL*	107.99 107.99
646751	5/07/24	606263	4156	THE BOATHOUSE			PROM VENUE *COMPUTER CHECK TOTAL*	750.00 750.00
646752	5/07/24	606263	4052	URBAN ROOTS CATERING			PROM CATERING FINAL PMT *COMPUTER CHECK TOTAL*	2,642.10 2,642.10
646753	5/07/24	610063	4221	WALRAVEN, KIRA *REPLACED BY # 646858 10/09/24*			IRON VAULT SCHOLARSHIP *COMPUTER CHECK TOTAL*	250.00 250.00
646755*	5/21/24	623065	404	GENERAL FUND			SBALL BUSING TO CMU *COMPUTER CHECK TOTAL*	405.67 405.67
646757	5/21/24	623066	424	GORDON FOOD SERVICE	9009537028		CONCESSIONS *COMPUTER CHECK TOTAL*	360.06 360.06
646760	5/21/24	617677	827	MOORE, JOANIE			CHEER TEAM BANNER	45.00
646760	5/21/24	616063	827	MOORE, JOANIE			HS GIRLS BBALL PRINTS *COMPUTER CHECK TOTAL*	33.00 78.00
646763	6/04/24	623066	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		BAND SUPPLIES	46.39
646763	6/04/24	610063	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		SHOES	39.95
646763	6/04/24	617663	3997	AMAZON CAPITAL SERVICES L	1LYY-YKMQ-31WD		TRACK SUPPLIES	41.99
646763	6/04/24	612563	3997	AMAZON CAPITAL SERVICES L	17Q9-JXFV-49WP		STUDENT COUNCIL AWARD PINS *COMPUTER CHECK TOTAL*	39.99 168.32
646764*	6/04/24	610063	375	FOOD SERVICE FUND			ICE CREAM	194.80
646764	6/04/24	612563	375	FOOD SERVICE FUND	3205		FRUIT TRAY/COOKIES	52.00
646764	6/04/24	623065	375	FOOD SERVICE FUND	3209		CONCESSIONS	279.39
646764	6/04/24	623066	375	FOOD SERVICE FUND	3211		CONCESSIONS *COMPUTER CHECK TOTAL*	119.44 645.63
646765*	6/04/24	623065	404	GENERAL FUND			CONCESSIONS ON MC	51.44
646765	6/04/24	607063	404	GENERAL FUND			ICE CREAM *COMPUTER CHECK TOTAL*	256.62 308.06
646766	6/04/24	623065	424	GORDON FOOD SERVICE	788304661		CONCESSIONS	73.59
646766	6/04/24	623066	424	GORDON FOOD SERVICE	9010039246		CONCESSIONS	233.54
646766	6/04/24	623066	424	GORDON FOOD SERVICE	9010065821		CONCESSIONS *COMPUTER CHECK TOTAL*	78.91 386.04
646768	6/04/24	610063	2164	HAYNES, TERESA			HAIRCUTS *COMPUTER CHECK TOTAL*	60.00 60.00
646770	6/04/24	619563	3694	JEFF JORDAN			TEAM CAMP FINAL PMT *COMPUTER CHECK TOTAL*	1,170.00 1,170.00
646771	6/04/24	611563	850	NASSP			NHS 24/25 *COMPUTER CHECK TOTAL*	385.00 385.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
646774	6/07/24	623065	1128	STATE OF MICHIGAN GAMING			RAFFLE LICENSE *COMPUTER CHECK TOTAL*	50.00 50.00
646775	6/18/24	610063	33	ALLISON, LAURIE			REIMB ICE CREAM/COOKIES *COMPUTER CHECK TOTAL*	50.50 50.50
646776	6/18/24	613162	4185	CARTER LUMBER	26600052943		WOODSHOP SUPPLIES *COMPUTER CHECK TOTAL*	74.70 74.70
646777	6/18/24	623065	1852	CHARLEVOIX SCREEN MASTERS	154127		CLOTHING	144.00
646777	6/18/24	623065	1852	CHARLEVOIX SCREEN MASTERS	154311		TEES *COMPUTER CHECK TOTAL*	34.00 178.00
646778	6/18/24	623065	375	FOOD SERVICE FUND	3215		ATHLETIC BANQUET MEAL *COMPUTER CHECK TOTAL*	2,149.75 2,149.75
646779	6/18/24	613163	404	GENERAL FUND			KALISEUM BUSING *COMPUTER CHECK TOTAL*	88.85 88.85
646780	6/18/24	618683	3618	GRAND VALLEY STATE UNIVER			IRONMEN SCHOLARSHIP/J KIRBY *COMPUTER CHECK TOTAL*	3,333.00 3,333.00
646781	6/18/24	618683	3618	GRAND VALLEY STATE UNIVER			IRONMEN SCHOLARSHIP/I LANNING *COMPUTER CHECK TOTAL*	3,333.00 3,333.00
646782	6/18/24	618683	3618	GRAND VALLEY STATE UNIVER			IRONMEN SCHOLARSHIP/E JONES *COMPUTER CHECK TOTAL*	3,333.00 3,333.00
646783	6/18/24	623065	560	JEN TEES	37602		YOUTH CAMP SHIRTS *COMPUTER CHECK TOTAL*	936.30 936.30
646785	6/18/24	623066	725	MARSHALL MUSIC	10127550		TRUMPET VALVE CAP	15.00
646785	6/18/24	623066	725	MARSHALL MUSIC	10136005		LYRES *COMPUTER CHECK TOTAL*	115.50 130.50
646786	6/18/24	623065	928	PAPA K'S			CONCESSION PIZZA *COMPUTER CHECK TOTAL*	108.00 108.00
646787	6/18/24	623066	955	PIZZA SHOPPE			CONCESSION PIZZA *COMPUTER CHECK TOTAL*	612.00 612.00
646789	6/18/24	623065	1327	ROGERS ATHLETIC COMPANY	311869		WEIGHT BENCH SHIPPING *COMPUTER CHECK TOTAL*	278.00 278.00
646790	6/18/24	610063	1673	SCOTT, MICHELE			REIMB ICE CREAM/COOKIES *COMPUTER CHECK TOTAL*	65.00 65.00
646791	6/18/24	617663	3758	SMITH, BETH			REIMB BANQUET SUPPLIES *COMPUTER CHECK TOTAL*	80.67 80.67
646792	6/18/24	623066	1110	SPARTAN STORES, INC.			CONCESSION WATER	34.55

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	34.55
646793	6/18/24	616063	2448	WILCOX, ROBERT			REIMB SBALL MEALS/SUPPLIES	564.27
							COMPUTER CHECK TOTAL	564.27
646794	6/27/24	623065	1327	ROGERS ATHLETIC COMPANY	311692	240041	UTILITY BENCH	4,950.00
646794	6/27/24	623065	1327	ROGERS ATHLETIC COMPANY	311692	240041	LOG HEAD WRAPS	516.00
							COMPUTER CHECK TOTAL	5,466.00

*TOTAL 63 high Sch. - Student Accts.									
							COMPUTER CHECKS	166	\$146,672.53
							MANUAL CHECKS		
							TOTAL CHECKS	166	\$146,672.53
*** VOID SUMMARY ***									
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1	\$1,500.65
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS	1	\$1,500.65
							TOTAL NET CHECKS	165	\$145,171.88

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

64 District - Student Accts.								
646579*	7/05/23	622160	3997	AMAZON CAPITAL SERVICES L	1V6R-PYY1-NG43		STUDENT NEED SUPPLIES *COMPUTER CHECK TOTAL*	284.94 284.94
646584*	8/29/23	622160	404	GENERAL FUND			FTBALL CLEATS	349.80
646584	8/29/23	622060	404	GENERAL FUND			PARAPRO ASSESSMENT *COMPUTER CHECK TOTAL*	110.00 459.80
646600	9/26/23	612628	375	FOOD SERVICE FUND	3082		COOKIES *COMPUTER CHECK TOTAL*	125.00 125.00
646611	10/10/23	612673	1852	CHARLEVOIX SCREEN MASTERS	152430		BLACK/ORANGE SHIRTS *COMPUTER CHECK TOTAL*	5,845.00 5,845.00
646613*	10/10/23	622060	404	GENERAL FUND			WORK KEYS TEST *COMPUTER CHECK TOTAL*	110.00 110.00
646632*	11/02/23	612673	3997	AMAZON CAPITAL SERVICES L	1JTY-MLWD-6DHR		IRON CREW SUPPLIES	73.61
646632	11/02/23	622160	3997	AMAZON CAPITAL SERVICES L	14TW-XM73-77Y6		STUDENT NEED SHOES *COMPUTER CHECK TOTAL*	53.99 127.60
646643	11/13/23	622060	3970	EDUCATIONAL TESTING SERVI	OM20257053		WORK KEYS/FENTON&DARLING *COMPUTER CHECK TOTAL*	110.00 110.00
646654*	12/05/23	622160	3997	AMAZON CAPITAL SERVICES L	1JGL-XD6Y-9D7V		STUDENT NEED SUPPLIES	142.44
646654	12/05/23	622160	3997	AMAZON CAPITAL SERVICES L	1TLR-D1VV-GTC7		STUDENT NEED SUPPLIES *COMPUTER CHECK TOTAL*	44.81 187.25
646655*	12/05/23	622060	404	GENERAL FUND			DEP SLIPS	40.39
646655	12/05/23	622160	404	GENERAL FUND			BINS/MS GIRL CLOTHING *COMPUTER CHECK TOTAL*	286.71 327.10
646670*	1/02/24	622160	3997	AMAZON CAPITAL SERVICES L	1V19-6J7K-V3LL		STUDENT NEED SUPPLIES	392.72
646670	1/02/24	622160	3997	AMAZON CAPITAL SERVICES L	173M-FMQW-W1G3		STUDENT NEED SUPPLIES *COMPUTER CHECK TOTAL*	487.42 880.14
646672*	1/02/24	612628	404	GENERAL FUND			BFAST SUPPLIES *COMPUTER CHECK TOTAL*	474.17 474.17
646691*	2/13/24	622160	3997	AMAZON CAPITAL SERVICES L	1C1V-ML14-66PF		STUDENT NEED SUPPLIES	511.89
646691	2/13/24	622160	3997	AMAZON CAPITAL SERVICES L	1D69-TGXR-CVDQ		STUDENT NEED SUPPLIES *COMPUTER CHECK TOTAL*	49.96 561.85
646706*	3/12/24	622160	3997	AMAZON CAPITAL SERVICES L	1V6V-RKHP-C17Q		STUDENT NEED SUPPLIES *COMPUTER CHECK TOTAL*	28.99 28.99
646716	3/25/24	622060	404	GENERAL FUND			DRIVERS ED IN/OUT-DICKEY/GRUTC *COMPUTER CHECK TOTAL*	600.00 600.00
646744	5/07/24	612629	435	GRASS RIVER			KINDER FIELD TRIP *COMPUTER CHECK TOTAL*	182.00 182.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
64 District - Student Accts.								
646764*	6/04/24	622060	375	FOOD SERVICE FUND			EFUNDS V MCKAY/IN & OUT *COMPUTER CHECK TOTAL*	20.00 20.00
646765*	6/04/24	622160	404	GENERAL FUND			DETERGENT *COMPUTER CHECK TOTAL*	10.50 10.50
646767	6/04/24	612629	435	GRASS RIVER			4TH GRADE FIELD TRIP *COMPUTER CHECK TOTAL*	500.00 500.00
646773	6/04/24	622160	4237	STUDENT KEEPSAKES LLC	1607		CAP/GOWN/TASSELS *COMPUTER CHECK TOTAL*	282.33 282.33
646779*	6/18/24	612629	404	GENERAL FUND			GRASS RIVER BUSING BAL *COMPUTER CHECK TOTAL*	68.00 68.00

*TOTAL 64 District - Student Accts.

COMPUTER CHECKS	20	\$11,184.67
MANUAL CHECKS		
TOTAL CHECKS	20	\$11,184.67

*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS	20	\$11,184.67
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	1526 \$13,414,256.75
							MANUAL CHECKS	
							TOTAL CHECKS	1526 \$13,414,256.75
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	10 \$20,063.55
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	10 \$20,063.55
							TOTAL NET CHECKS	1516 \$13,394,193.20
							REPLACEMENT CHECKS	8 \$7,428.25
							GRAND TOTAL NET CHECKS	1515 \$13,394,144.65

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

----- REPORT SELECTIONS -----
BANK *ALL
FUND *ALL
MISC CODE *ALL
CHECK TYPE *ALL
SORT FUND
DETAIL TYPE TYPICAL
DETAIL/SUMMARY DETAIL