

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
29723	7/06/22	26159M0	4090	ALL PARTITIONS AND PARTS	220629D		7/8 LOCK ROOM PARTITION *COMPUTER CHECK TOTAL*	2,365.00 2,365.00
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1FVH-4FNQ-C9DR		HS OFFICE SUPPLIES A/P 21/22	245.03
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1FVH-4FNQ-7FTR		BULLETIN BOARD CREDIT A/P21/22	424.43-
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1HRH-HVKH-991W		1ST GRADE SUPPLIES A/P 21/22	39.99
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1HRH-HVKH-991W		EL OFFICE SUPPLIES A/P 21/22	51.68
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1HRH-HVKH-991W		1ST GRADE SUPPLIES A/P 21/22	155.79
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1HRH-HVKH-991W		1ST GRADE SUPPLIES A/P 21/22	67.98
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1HRH-HVKH-991W		EL SUPPLIES A/P 21/22	4.99
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1R9R-QJQV-91VR		TECH SUPPLIES A/P 21/22	79.98
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1XRT-JFTC-4MJY		MAINT SUPPLIES A/P 21/22	299.90
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	1XRT-JFTC-4MJY		MAINT PANTS CREDIT A/P 21/22	124.14-
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		MAINT CLOTHING A/P 21/22	134.97
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		TAPE A/P 21/22	6.99
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		MARKERS A/P 21/22	6.79
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		SOAP A/P 21/22	12.95
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		MAINT SUPPLIES A/P 21/22	74.95
29724	7/06/22	112402	3997	AMAZON CAPITAL SERVICES L	17GV-KT7X-74V3		GAME CREDIT A/P 21/22 *COMPUTER CHECK TOTAL*	10.45- 622.97
29725	7/06/22	2313510	2075	ANTRIM REVIEW			SUBSCRIPTION *COMPUTER CHECK TOTAL*	36.00 36.00
29726	7/06/22	112402	2624	D.M. BURR FACILITIES MGT,	57948		JUN COVID CLEAN A/P 21/22	6,934.07
29726	7/06/22	112402	2624	D.M. BURR FACILITIES MGT,	57949		JUN CUST SERVICES A/P 21/22	22,012.27
29726	7/06/22	112402	2624	D.M. BURR FACILITIES MGT,	57949		JUN CUST INS A/P 21/22	1,772.95
29726	7/06/22	112402	2624	D.M. BURR FACILITIES MGT,	57949		JUN EXTRA LABOR A/P 21/22 *COMPUTER CHECK TOTAL*	888.56 31,607.85
29727	7/06/22	112402	282	DERRER OIL CO	022070-2218101		REG GAS A/P 21/22	708.43
29727	7/06/22	112402	282	DERRER OIL CO	022070-2218101		MAINT GAS A/P 21/22	653.78
29727	7/06/22	112402	282	DERRER OIL CO	022070-2218101		DRIVERS ED VAN GAS A/P 21/22 *COMPUTER CHECK TOTAL*	394.38 1,756.59
29728	7/06/22	112402	3897	GILL-ROY'S HARDWARE	2207-272827		TRANS SUPPLIES A/P 21/22	310.50
29728	7/06/22	112402	3897	GILL-ROY'S HARDWARE	2207-272827		MAINT SUPPLIES A/P 21/22 *COMPUTER CHECK TOTAL*	2,121.00 2,431.50
29729	7/06/22	112402	1847	GINOP SALES INC.	WW18250		REPAIR TRACTOR A/P 21/22 *COMPUTER CHECK TOTAL*	312.00 312.00
29730	7/06/22	7412200	3799	HUDL	INV01310661		HUDL ASSIST/FTBALL	1,000.00
29730	7/06/22	7412200	3799	HUDL	INV01310947		HUDL SIDELINE *COMPUTER CHECK TOTAL*	1,200.00 2,200.00
29731	7/06/22	2614120	3719	JOHNSON CONTROLS FIRE PRO	22928262		ANNUAL FIRE ALARM AGREEMENT *COMPUTER CHECK TOTAL*	5,003.40 5,003.40
29732	7/06/22	2614110	1706	KISS CARPET INC.			MS COVE BASE DEPOSIT *COMPUTER CHECK TOTAL*	664.00 664.00

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11 General Fund								
29733	7/06/22	112402	4091	KNIGHT, STACY			REIMB DRIVERS ED A/P 21/22 *COMPUTER CHECK TOTAL*	300.00 300.00
29734	7/06/22	2614120	611	KONE, INC	962257427		HS ELEVATOR SERV JULY-SEPT 22	204.81
29734	7/06/22	2614120	611	KONE, INC	962257427		MS ELEVATOR SERV JULY-SEPT 22 *COMPUTER CHECK TOTAL*	204.81 409.62
29735	7/06/22	2317410	728	MASB	5070		22/23 MEMBERSHIP *COMPUTER CHECK TOTAL*	2,674.00 2,674.00
29736	7/06/22	2843190	2449	MAXIMUM SECURITY & SOUND	23381		AUG-OCT 22 LOCKDOWN MONITORING *COMPUTER CHECK TOTAL*	386.91 386.91
29737	7/06/22	2317410	2469	MICH DEPT OF MANAGEMENT &			22/23 MIDEAL DUES *COMPUTER CHECK TOTAL*	180.00 180.00
29738	7/06/22	2527410	835	MSBO			22/23 MEMBERSHIP/MEEDER *COMPUTER CHECK TOTAL*	150.00 150.00
29739	7/06/22	112402	1664	NATIONAL SCHOOL FORMS	50346		DAILY DRIVER/REPAIR A/P 21/22 *COMPUTER CHECK TOTAL*	558.22 558.22
29740	7/06/22	2313190	864	NEOLA, INC.	96647		22/23 CONTINUING UPDATE *COMPUTER CHECK TOTAL*	1,295.00 1,295.00
29741	7/06/22	112402	912	OMS COMPLIANCE SERVICES,	107272		DOT DRUG TEST/VISZMEG *COMPUTER CHECK TOTAL*	81.25 81.25
29742	7/06/22	2713410	919	OPEC COMMUNICATION SYSTEM	77166		JULY-SEPT 22 TOWER RENTAL	240.00
29742	7/06/22	112402	919	OPEC COMMUNICATION SYSTEM	77177		TRANS ANTENNA/MICROPHONE A/P *COMPUTER CHECK TOTAL*	85.00 325.00
29743	7/06/22	112402	921	OTTAWA AREA ISD	18933		DELTA MATH SCREENS A/P 21/22 *COMPUTER CHECK TOTAL*	20.00 20.00
29744	7/06/22	2313430	964	POSTMASTER			BULK MAIL FEE *COMPUTER CHECK TOTAL*	265.00 265.00
29745	7/06/22	112402	3886	QUADIENT LEASING USA INC.	N9471029		HS MAY-JUN POST MACH RENT A/P	81.82
29745	7/06/22	2414223	3886	QUADIENT LEASING USA INC.	N9471029		HS JULY POST MACHINE RENTAL *COMPUTER CHECK TOTAL*	40.91 122.73
29746	7/06/22	2593990	1072	SEG WORKERS COMP. FUND	05070		1ST QTR WORKERS COMP *COMPUTER CHECK TOTAL*	1,012.00 1,012.00
29747	7/06/22	2613190	1077	SET SEG			PROP/LIAB	76,183.00
29747	7/06/22	2613190	1077	SET SEG			BOILER	3,779.00
29747	7/06/22	2713930	1077	SET SEG			FLEET INS	13,613.00
29747	7/06/22	2593920	1077	SET SEG			EDUC LEGAL *COMPUTER CHECK TOTAL*	5,315.00 98,890.00

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11 General Fund								
29748	7/06/22	112402	1223	UNITY SCHOOL BUS PARTS	0523309-IN		BUS REPAIR PARTS A/P 21/22 *COMPUTER CHECK TOTAL*	21.90 21.90
29749	7/06/22	2616410	4089	USA TRAILER SALES	1-GR		SCISSOR LIFT TRAILER *COMPUTER CHECK TOTAL*	6,209.00 6,209.00
29750	7/06/22	2613190	2255	VILLAGE OF MANCELONA	00184		EL SEWER ASSESSMENT *COMPUTER CHECK TOTAL*	1,152.15 1,152.15
29751	7/06/22	2613190	2255	VILLAGE OF MANCELONA	00474		MS SEWER ASSESSMENT *COMPUTER CHECK TOTAL*	1,584.26 1,584.26
29752	7/14/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/14/22 *COMPUTER CHECK TOTAL*	44.50 44.50
29753	7/14/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/14/22 *COMPUTER CHECK TOTAL*	6.00 6.00
29754	7/14/22	112008	769	MESSA			PAYROLL 7/14/22	179.68
29754	7/14/22	112001	769	MESSA			PAYROLL 7/14/22 *COMPUTER CHECK TOTAL*	4,534.02 4,713.70
29755	7/14/22	112008	817	MISDU			PAYROLL 7/14/22 *COMPUTER CHECK TOTAL*	168.51 168.51
29756	7/14/22	112008	1164	TBA CREDIT UNION			PAYROLL 7/14/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
29757	7/19/22	2843161	3815	ACD.NET	10786-135		JULY INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
29758	7/19/22	2525910	17	ADVANCED OFFICE SUPPLY	2360		CO RECEIPT BOOKS *COMPUTER CHECK TOTAL*	710.00 710.00
29759	7/19/22	2717910	29	ALLEGRA PRINT & IMAGING	54378		BUS DISCIPLINE FORMS *COMPUTER CHECK TOTAL*	295.98 295.98
29760	7/19/22	2614110	3495	ALLEN SUPPLY	T168759		BUS GARAGE LOCK SYSTEM *COMPUTER CHECK TOTAL*	17,407.31 17,407.31
29761	7/19/22	112402	65	ANTRIM COUNTY TRANSPORTAT	4155		JUN TRANS A/P 21/22 *COMPUTER CHECK TOTAL*	16.50 16.50
29762	7/19/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3235		JULY LABS/ANDERSON *COMPUTER CHECK TOTAL*	505.00 505.00
29763	7/19/22	112402	224	COMMUNITIES IN SCHOOLS OF	651		EL BEHAVIOR INTER 6/13-6/24 AP	1,227.54
29763	7/19/22	112402	224	COMMUNITIES IN SCHOOLS OF	651		EL LITERACY INTER 6/13-6/24 AP	1,270.25
29763	7/19/22	112402	224	COMMUNITIES IN SCHOOLS OF	651		HS COLLEGE/CAREER 6/13-6/24 AP	120.67
29763	7/19/22	4853131	224	COMMUNITIES IN SCHOOLS OF	652		EL BEHAVIOR INTERV 6/27-7/8/22	2,503.70
29763	7/19/22	4853115	224	COMMUNITIES IN SCHOOLS OF	652		EL LITERACY INTERV 6/27-7/8/22	2,567.29

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11 General Fund								
29763	7/19/22	7533133	224	COMMUNITIES IN SCHOOLS OF	652		HS COLLEGE/CAREER 6/27-7/8/22 *COMPUTER CHECK TOTAL*	31.15 7,720.60
29764	7/19/22	2615710	282	DERRER OIL CO	022070-2219601		MAINT GAS	415.65
29764	7/19/22	2715710	282	DERRER OIL CO	022070-2219601		REG GAS	724.35
29764	7/19/22	3755113	282	DERRER OIL CO	022070-2219601		DRIVERS ED VAN GAS *COMPUTER CHECK TOTAL*	351.08 1,491.08
29765	7/19/22	5555990	3253	FOLLETT SCHOOL SOLUTIONS,	1480396	230002	Destiny Online Service *COMPUTER CHECK TOTAL*	2,440.44 2,440.44
29766	7/19/22	112402	3985	GFL ENVIRONMENTAL	0056193183		JUN EXTRA ROLL OFFS A/P 21/22	476.00
29766	7/19/22	2613840	3985	GFL ENVIRONMENTAL	0056278953		EL JULY DISPOSAL/RECYCLING	497.82
29766	7/19/22	2613840	3985	GFL ENVIRONMENTAL	0056278954		MS JULY DISPOSAL/RECYCLING	401.99
29766	7/19/22	2613840	3985	GFL ENVIRONMENTAL	0056278955		HS JULY DISPOSAL/RECYCLING	321.63
29766	7/19/22	2613840	3985	GFL ENVIRONMENTAL	0056278956		TRANS JULY DISPOSAL *COMPUTER CHECK TOTAL*	80.36 1,777.80
29767	7/19/22	2593190	494	HELENA TOWNSHIP			22 SUM TAX COLL FEE *COMPUTER CHECK TOTAL*	3,900.00 3,900.00
29768	7/19/22	112402	2447	LAMAR	113571569		ADVERTISING A/P 21/22 *COMPUTER CHECK TOTAL*	100.00 100.00
29769	7/19/22	2317410	715	MANCELONA ROTARY CLUB			22/23 MEMBERSHIP *COMPUTER CHECK TOTAL*	150.00 150.00
29770	7/19/22	112402	734	MAWSA	0130611		7/8 WING JUN WTR/SEW A/P 21/22	154.25
29770	7/19/22	112402	734	MAWSA	0143611		5/6 WING JUN WTR/SEW A/P 21/22	274.65
29770	7/19/22	112402	734	MAWSA	0143811		NEW BOIL RM JUN WTR/SEWAP21/22	158.45
29770	7/19/22	112402	734	MAWSA	0154711		HS JUN WTR/SEW A/P 21/22	2,559.94
29770	7/19/22	112402	734	MAWSA	0154911		FTBALL FIELD JUN WTR/SEWAP2122	1,507.22
29770	7/19/22	112402	734	MAWSA	0158911		EL JUN WTR/SEWER A/P 21/22	1,088.44
29770	7/19/22	112402	734	MAWSA	0170211		BUS GARAGE JUN WTR/SEW AP21/22 *COMPUTER CHECK TOTAL*	138.85 5,881.80
29771	7/19/22	5922200	736	MAXWELL MEDALS & AWARDS	3175347-IN		ATHLETIC AWARDS BAL DUE *COMPUTER CHECK TOTAL*	85.82 85.82
29772	7/19/22	112402	3550	MCDANIEL, ROGER			BUS REPAIRS 6/7-6/30/22 AP2122	151.25
29772	7/19/22	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 7/5 *COMPUTER CHECK TOTAL*	96.25 247.50
29773	7/19/22	2527410	835	MSBO	27008D23		22/23 MEMBERSHIP/MUSALL *COMPUTER CHECK TOTAL*	150.00 150.00
29774	7/19/22	261411B	887	NORTHERN MICHIGAN GLASS L	57169		LABOR TO CUT DOOR OFF	273.00
29774	7/19/22	261411B	887	NORTHERN MICHIGAN GLASS L	57170		BUS GARAGE WINDOWS *COMPUTER CHECK TOTAL*	8,203.00 8,476.00
29775	7/19/22	4355110	893	NORTHWEST EVALUATION ASSO	75608		MAP GROWTH K-12/SCIENCE ADD-ON	9,875.00

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11 General Fund								
							COMPUTER CHECK TOTAL	9,875.00
29776	7/19/22	2323220	955	PIZZA SHOPPE	645854		MS INTERVIEW PIZZA	65.00
							COMPUTER CHECK TOTAL	65.00
29777	7/19/22	2313430	964	POSTMASTER			POSTCARD POSTAGE	360.45
							COMPUTER CHECK TOTAL	360.45
29778	7/19/22	112402	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS A/P 21/22	116.85
29778	7/19/22	112402	2619	PRODUCTIVITY PLUS ACCOUNT			BUS WASHES A/P 21/22	400.00
29778	7/19/22	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			REPAIR BUS 18-1	270.00
29778	7/19/22	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,049.55
							COMPUTER CHECK TOTAL	1,836.40
29779	7/19/22	112402	3902	QUADIENET FINANCE USA, INC			EL POSTAGE A/P 21/22	1,055.52
							COMPUTER CHECK TOTAL	1,055.52
29780	7/19/22	2324220	3907	QUADIENET INC.	59386633		CO AUG-OCT 22 POST MACHINE	71.77
29780	7/19/22	2414222	3907	QUADIENET INC.	59386633		MS AUG-OCT 22 POST MACHINE	71.76
							COMPUTER CHECK TOTAL	143.53
29781	7/19/22	112402	1058	SCHOOL SPECIALTY LLC.	208130216754		MS OFFICE SUPPLIES A/P 21/22	68.02
29781	7/19/22	112402	1058	SCHOOL SPECIALTY LLC.	208130266821		EL OFFICE SUPPLIE A/P 21/22	89.49
							COMPUTER CHECK TOTAL	157.51
29782	7/19/22	112402	3387	SCHOOLSIN	INV0059342	220045	KIDNEY TABLE 48X72 A/P 21/22	1,210.45
29782	7/19/22	112402	3387	SCHOOLSIN	INV0059342	220045	SHIPPING	489.46
							COMPUTER CHECK TOTAL	1,699.91
29783	7/19/22	2843161	3912	SECURLY, INC.	112723	230003	1:1CLOUD EXTERNAL CONTENT FILT	10,340.00
							COMPUTER CHECK TOTAL	10,340.00
29784	7/19/22	2613410	3399	TELNET WORLDWIDE	251817		JULY PHONE	1,410.07
							COMPUTER CHECK TOTAL	1,410.07
29785	7/19/22	2614130	1190	TNL ENTERPRISES, LLC	11836		VAN OIL CHANGE	77.90
							COMPUTER CHECK TOTAL	77.90
29786	7/19/22	2843190	3747	TIPTON, ANTHONY E			1/2 JULY IT SERVICES	2,375.00
29786	7/19/22	485319T	3747	TIPTON, ANTHONY E			EXTRA IT HELP	708.00
							COMPUTER CHECK TOTAL	3,083.00
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		BASE FIELD FERT A/P 21/22	174.58
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		HS FERT A/P 21/22	81.47
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		SOFT FIELD FERT A/P 21/22	74.49
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		HS PRACT FIELD A/P 21/22	165.28
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		EL FERT A/P 21/22	66.34
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		FTBALL FIELD FERT A/P 21/22	192.06
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		MS PRACT FIELD FERT A/P 21/22	165.28
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		MS FERT A/P 21/22	75.66
29787	7/19/22	112402	1692	TRUGREEN PROCESSING CENTE	161188590		MS TREES A/P 21/22	4.16

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11 General Fund								
							COMPUTER CHECK TOTAL	999.32
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		HS SPEC ED JUN CELL A/P 21/22	15.43-
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		MS JUN CELL A/P 21/22	46.72
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		TECH JUN CELL A/P 21/22	46.72
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		ADM JUN CELL A/P 21/22	46.72
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		MAINT JUN CELL A/P 21/22	47.25
29788	7/19/22	112402	2654	VERIZON WIRELESS	9910118509		MAINT JUN CELL A/P 21/22	46.72
							COMPUTER CHECK TOTAL	218.70
29789	7/19/22	112402	1295	XEROX CORPORATION	016551175		EL JUN COPIER A/P 21/22	360.38
29789	7/19/22	112402	1295	XEROX CORPORATION	016551176		HS JUN COPIER A/P 21/22	269.82
29789	7/19/22	112402	1295	XEROX CORPORATION	016551178		MS 7/8 JUN COPIER A/P 21/22	269.82
29789	7/19/22	112402	1295	XEROX CORPORATION	016551179		MS 5/6 JUN COPIER A/P 21/22	269.82
29789	7/19/22	112402	1295	XEROX CORPORATION	016551180		CO JUN COPIER A/P 21/22	171.46
29789	7/19/22	112402	1295	XEROX CORPORATION	016551181		HS MED CTR JUN COPIER A/P21/22	32.86
29789	7/19/22	112402	1295	XEROX CORPORATION	016551188		HS MAIN OFF JUN COPIER AP21/22	230.88
29789	7/19/22	112402	1295	XEROX CORPORATION	016551189		EL MAIN OFF JUNCOPIER AP 21/22	220.96
29789	7/19/22	112402	1295	XEROX CORPORATION	016551190		MS MAIN OFF JUN COPIER AP21/22	177.90
				REPLACED BY # 29908	9/08/22		*COMPUTER CHECK TOTAL*	2,003.90
29790	7/28/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 7/28/22	44.50
							COMPUTER CHECK TOTAL	44.50
29791	7/28/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 7/26/22	6.00
							COMPUTER CHECK TOTAL	6.00
29792	7/28/22	112001	769	MESSA			PAYROLL 7/28/22	4,534.02
							COMPUTER CHECK TOTAL	4,534.02
29793	7/28/22	112008	817	MISDU			PAYROLL 7/26/22	168.51
							COMPUTER CHECK TOTAL	168.51
29794	7/28/22	2313430	964	POSTMASTER			BOND MAILING POSTAGE	371.39
							COMPUTER CHECK TOTAL	371.39
29795	7/28/22	112008	1164	TBA CREDIT UNION			PAYROLL 7/26/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
29796	8/02/22	2845990	3997	AMAZON CAPITAL SERVICES L	19WQ-6GM3-XWR6		TECH SUPPLIES	299.08
29796	8/02/22	26159M0	3997	AMAZON CAPITAL SERVICES L	19WQ-6GM3-YFXC		MAINT SUPPLIES	1,317.84
29796	8/02/22	26159MA	3997	AMAZON CAPITAL SERVICES L	19WQ-6GM3-YFXC		ATHLETIC MAINT SUPPLIES	621.17
							COMPUTER CHECK TOTAL	2,238.09
29797	8/02/22	2593190	195	CHESTONIA TOWNSHIP			22 SUM TAX COLL FEE	517.50
							COMPUTER CHECK TOTAL	517.50
29798	8/02/22	2615520	235	CONSUMERS ENERGY	100000224194		MS JULY ELECTRIC	3,043.03
29798	8/02/22	2615520	235	CONSUMERS ENERGY	100000224889		MS JULY ELECTRIC	2,062.51
29798	8/02/22	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JULY ELECTRIC	220.23
29798	8/02/22	2615520	235	CONSUMERS ENERGY	100010806733		MS JULY ELECTRIC	109.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	5,435.27
29799	8/02/22	2593190	261	CUSTER TOWNSHIP			22 SUM TAX COLL FEE	5,042.50
							COMPUTER CHECK TOTAL	5,042.50
29800	8/02/22	2615710	282	DERRER OIL CO	022070-2221201		MAINT GAS	311.44
29800	8/02/22	2715710	282	DERRER OIL CO	022070-2221201		REG GAS	805.11
							COMPUTER CHECK TOTAL	1,116.55
29801	8/02/22	2615510	313	DTE ENERGY	930002609145		EL JULY GAS	295.56
29801	8/02/22	2615510	313	DTE ENERGY	930002609145		MS JULY GAS	169.24
29801	8/02/22	2615510	313	DTE ENERGY	930002609145		HS JULY GAS	73.98
29801	8/02/22	27T5510	313	DTE ENERGY	930002609145		TRANS JULY GAS	2.37
							COMPUTER CHECK TOTAL	541.15
29802	8/02/22	261411A	2018	FLOOR CARE CONCEPTS & SUP	0121203		REFINISH HS GYM FLOOR	7,366.71
							COMPUTER CHECK TOTAL	7,366.71
29803	8/02/22	2613840	3985	GFL ENVIRONMENTAL	0056404127		MS JULY EXTRA ROLL OFF	476.00
							COMPUTER CHECK TOTAL	476.00
29804	8/02/22	26159M0	3897	GILL-ROY'S HARDWARE	2208-287547		MAINT SUPPLIES	1,725.83
29804	8/02/22	26159MA	3897	GILL-ROY'S HARDWARE	2208-287547		ATHLETIC MAINT SUPPLIES	781.17
							COMPUTER CHECK TOTAL	2,507.00
29805	8/02/22	26159C0	424	GORDON FOOD SERVICE	220431692		CUST SUPPLIES	201.56
							COMPUTER CHECK TOTAL	201.56
29806	8/02/22	2317410	526	HOSPITAL PURCHASING SERVI	LLC22593		22/23 DUES	760.00
							COMPUTER CHECK TOTAL	760.00
29807	8/02/22	2614120	3798	JEB PEST CONTROL			JULY PEST INSPECTION/MOLE XTRA	400.00
							COMPUTER CHECK TOTAL	400.00
29808	8/02/22	2313510	2447	LAMAR	113840554		BILLBOARD ADVERTISING	158.00
							COMPUTER CHECK TOTAL	158.00
29809	8/02/22	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/SKOP	125.00
							COMPUTER CHECK TOTAL	125.00
29810	8/02/22	2614120	2449	MAXIMUM SECURITY & SOUND	23602		REPLACE GSM COMMUNICATORS	375.00
							COMPUTER CHECK TOTAL	375.00
29811	8/02/22	112402	2208	MI SCHOOLS ENERGY COOPERA	C22071081		EL JUN ELECTRIC A/P 21/22	1,562.42
29811	8/02/22	112402	2208	MI SCHOOLS ENERGY COOPERA	C22071081		HS JUN ELECTRIC A/P 21/22	2,942.32
							COMPUTER CHECK TOTAL	4,504.74
29812	8/02/22	7411033	1366	MSBOA	48686		HS MEMBERSHIP 22/23	375.00
29812	8/02/22	7411030	1366	MSBOA	48687		MS MEMBERSHIP 22/23	375.00
							COMPUTER CHECK TOTAL	750.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
29813	8/02/22	112402	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES A/P 21/22	160.00
29813	8/02/22	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT SUPPLIES	650.52
29813	8/02/22	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	8.64
							COMPUTER CHECK TOTAL	819.16
29814	8/02/22	2325910	987	QUILL CORPORATION	26471132		ADM SUPPLIES	18.60
29814	8/02/22	2525910	987	QUILL CORPORATION	26471132		FISCAL SUPPLIES	20.65
							COMPUTER CHECK TOTAL	39.25
29815	8/02/22	1945112	1054	SCHOLASTIC INC	M7242966		SCHOLASTIC NEWS/SCIENCESPIN	114.52
							COMPUTER CHECK TOTAL	114.52
29816	8/02/22	1115111	1058	SCHOOL SPECIALTY LLC.	208130283585		EL SUPPLIES	19.31
							COMPUTER CHECK TOTAL	19.31
29817	8/02/22	2843190	3747	TIPTON, ANTHONY E			JULY IT SERVICES-BAL DUE	2,375.00
29817	8/02/22	485319T	3747	TIPTON, ANTHONY E			EXTRA IT HELP	660.00
							COMPUTER CHECK TOTAL	3,035.00
29818	8/02/22	2614120	3295	TOP NOTCH HEATING, COOLIN	9138		INSTALL MS MINI SPLIT	2,455.00
							COMPUTER CHECK TOTAL	2,455.00
29819	8/02/22	112402	1295	XEROX CORPORATION	016683554		TRANS JUN COPIER	22.83
							COMPUTER CHECK TOTAL	22.83
29820	8/03/22	24121S2	769	MESSA	2208-C106074		K BIEHL SEP-MAY COBRA DENT/VIS	510.16
							COMPUTER CHECK TOTAL	510.16
29821	8/03/22	112463	769	MESSA	2208-0105212		AUG INS PAYABLE 21/22	77,506.25
29821	8/03/22	3402130	769	MESSA	2208-0105212		AUG INSURANCE	461.89
29821	8/03/22	340213R	769	MESSA	2208-0105212		AUG INSURANCE	312.88
29821	8/03/22	26121AS	769	MESSA	2208-0105212		AUG INSURANCE	7.65
29821	8/03/22	23221A0	769	MESSA	2208-0105212		AUG INSURANCE	2,085.21
29821	8/03/22	24121A1	769	MESSA	2208-0105212		AUG INSURANCE	1,920.95
29821	8/03/22	24121A3	769	MESSA	2208-0105212		AUG INSURANCE	1,920.95
29821	8/03/22	26121A0	769	MESSA	2208-0105212		AUG INSURANCE	396.35
29821	8/03/22	9002130	769	MESSA	2208-0105212		AUG INSURANCE	163.89
29821	8/03/22	25221A0	769	MESSA	2208-0105212		AUG INSURANCE	2,171.87
							COMPUTER CHECK TOTAL	86,947.89
29822	8/11/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/11/22	39.50
							COMPUTER CHECK TOTAL	39.50
29823	8/11/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/11/22	6.00
							COMPUTER CHECK TOTAL	6.00
29824	8/11/22	112008	769	MESSA			PAYROLL 8/11/22	179.68
29824	8/11/22	112001	769	MESSA			PAYROLL 8/11/22	4,653.06
							COMPUTER CHECK TOTAL	4,832.74
29825	8/11/22	112008	817	MISDU			PAYROLL 8/11/22	168.51

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11 General Fund								
							COMPUTER CHECK TOTAL	168.51
29826	8/11/22	112008	1164	TBA CREDIT UNION			PAYROLL 8/11/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
29827	8/16/22	2843161	3815	ACD.NET	10786-136		AUG INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
29828	8/16/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3247		AUG LABS/ANDERSON	509.00
							COMPUTER CHECK TOTAL	509.00
29829	8/16/22	2313180	96	BAIRD COTTER & BISHOP	80612		21/22 AUDIT	11,305.00
29829	8/16/22	2313180	96	BAIRD COTTER & BISHOP	80612		21/22 AUDIT	870.00
29829	8/16/22	2313180	96	BAIRD COTTER & BISHOP	80612		21/22 AUDIT	3,000.00
							COMPUTER CHECK TOTAL	15,175.00
29830	8/16/22	2313170	2347	CLARK HILL P.L.C.	1227288		JULY LEGAL SERVICES	285.00
							COMPUTER CHECK TOTAL	285.00
29831	8/16/22	4853131	224	COMMUNITIES IN SCHOOLS OF	653		EL BEHAVIOR INTERV 7/11-7/22	1,225.91
29831	8/16/22	4853115	224	COMMUNITIES IN SCHOOLS OF	653		EL LITERACY INTERV 7/11-7/22	1,246.54
29831	8/16/22	7533133	224	COMMUNITIES IN SCHOOLS OF	653		HS COLLEGE/CAREER 7/11-7/22	33.31
29831	8/16/22	4853131	224	COMMUNITIES IN SCHOOLS OF	654		EL BEHAVIOR INTERV 7/25-8/5	1,545.61
29831	8/16/22	4853115	224	COMMUNITIES IN SCHOOLS OF	654		EL LITERACY INTERV 7/25-8/5	1,577.80
							COMPUTER CHECK TOTAL	5,629.17
29832	8/16/22	261411B	2327	COY FIRE PROTECTION, LLC	1775A		FIRE ALARM INSPECTIONS	1,400.00
							COMPUTER CHECK TOTAL	1,400.00
29833	8/16/22	485319C	2624	D.M. BURR FACILITIES MGT,	58287		JULY COVID INCENTIVES	2,893.00
							COMPUTER CHECK TOTAL	2,893.00
29834	8/16/22	2833190	2309	DAVIS, RACHEL			REIMB KENZY FINGERPRINTS/TEST	100.00
							COMPUTER CHECK TOTAL	100.00
29835	8/16/22	261411B	275	DELISLE ASSOCIATES LTD	42670		3YR ASBESTOS INSPECTION	970.00
							COMPUTER CHECK TOTAL	970.00
29836	8/16/22	2613840	3985	GFL ENVIRONMENTAL	0056616202		EL AUG DISPOSAL/RECYCLING	497.82
29836	8/16/22	2613840	3985	GFL ENVIRONMENTAL	0056616203		MS AUG DISPOSAL/RECYCLING	401.99
29836	8/16/22	2613840	3985	GFL ENVIRONMENTAL	0056616204		HS AUG DISPOSAL/RECYCLING	321.63
29836	8/16/22	2613840	3985	GFL ENVIRONMENTAL	0056616205		TRANS AUG DISPOSAL	80.36
							COMPUTER CHECK TOTAL	1,301.80
29837	8/16/22	5111033	4094	HEEGEMAN, GRETCHEN			REIMB PREGAME DRILL SOFTWARE	499.99
							COMPUTER CHECK TOTAL	499.99
29838	8/16/22	26159MA	1853	KENDALL ELECTRIC INC.	S111934497.001		PRESS BOX PARTS	24.48
29838	8/16/22	26159MA	1853	KENDALL ELECTRIC INC.	S111934497.002		PRESS BOX WIRING	288.38
29838	8/16/22	26159MA	1853	KENDALL ELECTRIC INC.	S111934497.003		PRESS BOX PARTS	26.88
29838	8/16/22	26159MA	1853	KENDALL ELECTRIC INC.	S111934497.004		PRESSBOX PARTS	2.21

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11 General Fund								
							COMPUTER CHECK TOTAL	341.95
29839	8/16/22	2614110	1706	KISS CARPET INC.	CG202364		MS COVE BASE BALANCE	997.00
29839	8/16/22	26159MA	1706	KISS CARPET INC.	CG202504		PRESS BOX FLOORING	2,796.49
							COMPUTER CHECK TOTAL	3,793.49
29840	8/16/22	2313510	2447	LAMAR	113894298		BILLBOARDS	1,350.00
							COMPUTER CHECK TOTAL	1,350.00
29841	8/16/22	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/LEE	125.00
							COMPUTER CHECK TOTAL	125.00
29842	8/16/22	5111032	725	MARSHALL MUSIC	9472359		MS BAND SUPPLIES	11.12
							COMPUTER CHECK TOTAL	11.12
29843	8/16/22	2613830	734	MAWSA	0130611		7/8 WING JULY WTR/SEWER	131.85
29843	8/16/22	2613830	734	MAWSA	0143611		5/6 WING JULY WTR/SEWER	221.45
29843	8/16/22	2613830	734	MAWSA	0143811		NEW BOILER RM JULY WTR/SEWER	150.05
29843	8/16/22	2613830	734	MAWSA	0154711		HS JULY WTR/SEWER	2,921.35
29843	8/16/22	2613830	734	MAWSA	0154911		FTBALL FIELD JULY WTR/SEWER	2,428.04
29843	8/16/22	2613830	734	MAWSA	0158911		EL JULY COPIER	244.83
29843	8/16/22	2613830	734	MAWSA	0170211		BUS GARGAGE JULY WTR/SEWER	136.05
							COMPUTER CHECK TOTAL	6,233.62
29844	8/16/22	2843190	2449	MAXIMUM SECURITY & SOUND	23546		SEPT-NOV 22 SEC MONITORING	386.91
							COMPUTER CHECK TOTAL	386.91
29845	8/16/22	3212200	774	MHSAA/CAP			CAPI/WINSLOW	60.00
							COMPUTER CHECK TOTAL	60.00
29846	8/16/22	1115111	3314	MORRIS, MARY			REIMB EL CLASSROOM SUPPLIES	782.75
							COMPUTER CHECK TOTAL	782.75
29847	8/16/22	2313190	864	NEOLA, INC.	97668		ANNUAL MAINT FEE	750.00
							COMPUTER CHECK TOTAL	750.00
29848	8/16/22	261411B	887	NORTHERN MICHIGAN GLASS L	57290		STAFF ROOM DOOR	2,491.00
29848	8/16/22	261411B	887	NORTHERN MICHIGAN GLASS L	57291		7/8 STAFF RESTROOM DOOR	2,777.00
							COMPUTER CHECK TOTAL	5,268.00
29849	8/16/22	0993310	1166	NORTHWEST EDUCATION SERVI	SE 23008		22 TRANS CONSORT/FINAL PMT	4,314.96
							COMPUTER CHECK TOTAL	4,314.96
29850	8/16/22	26159M0	894	NORTHWEST LOCK, INC.	118600		KEY COPIES	24.00
							COMPUTER CHECK TOTAL	24.00
29851	8/16/22	349599T	2716	PITSCO EDUCATION	TEAM 19436	230008	First Tech Chall Registra	295.00
29851	8/16/22	349599T	2716	PITSCO EDUCATION	TEAM 19436	230008	control & comm set of 5	265.00
29851	8/16/22	349599T	2716	PITSCO EDUCATION	TEAM 19436	230008	REV Robotics control hub	282.00
29851	8/16/22	349599T	2716	PITSCO EDUCATION	TEAM 19436	230008	REV FTC Competition set	555.00
29851	8/16/22	349599T	2716	PITSCO EDUCATION	TEAM 19436	230008	Freight	55.07

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11 General Fund								
							COMPUTER CHECK TOTAL	1,452.07
29852	8/16/22	2844120	3493	POWERSCHOOL GROUP LLC	INV316421	230006	POWERSCHOOL MAINT/SUPP 22/23	5,796.76
							COMPUTER CHECK TOTAL	5,796.76
29853	8/16/22	112402	3902	QUADIENET FINANCE USA, INC			CO POSTAGE A/P 21/22	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
29854	8/16/22	2523430	3886	QUADIENET LEASING USA INC.	N9530354		CO SEPT-NOV POST MACH RENTAL	262.50
29854	8/16/22	2414222	3886	QUADIENET LEASING USA INC.	N9530354		MS SEPT-NOV POST MACH RENTAL	112.50
							COMPUTER CHECK TOTAL	375.00
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TGT READ GR2	346.29
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TRGT READ G3	362.78
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TGT READ GR4	808.01
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TGT READ G5	577.15
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TGT READ GR6	197.88
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	CC SUP COACH TGT READ GR7	511.19
29855	8/16/22	5111082	1058	SCHOOL SPECIALTY LLC.	308104037395	230004	SHIPPING	168.20
							COMPUTER CHECK TOTAL	2,971.50
29856	8/16/22	2614120	3744	SUMMIT FIRE PROTECTION	121017531		HS SEMI-ANN FIRE EXT INSPECT	682.15
29856	8/16/22	2614120	3744	SUMMIT FIRE PROTECTION	121017532		MS SEMI-ANN FIRE EXT INSPECT	938.40
29856	8/16/22	2614120	3744	SUMMIT FIRE PROTECTION	12107530		EL SEMI-ANN FIRE EXT INSPECT	534.15
29856	8/16/22	2614120	3744	SUMMIT FIRE PROTECTION	12107533		BUS GARAGE SEMI-ANN FIRE EXT	421.20
							COMPUTER CHECK TOTAL	2,575.90
29857	8/16/22	2614120	1904	TENNANT SALES AND SERVICE	918853550		REPAIR CARPET CLEANER	400.37
29857	8/16/22	2614120	1904	TENNANT SALES AND SERVICE	918853551		REPAIR FLOOR CLEANER	265.86
							COMPUTER CHECK TOTAL	666.23
29858	8/16/22	2715730	3518	TERMINAL SUPPLY CO.	50165-01		BUS REPAIR PARTS	15.09
							COMPUTER CHECK TOTAL	15.09
29859	8/16/22	261411B	4040	TOP LINE ELECTRIC LLC	17918		BUS GARAGE FIBER-SPORTS CAM	2,600.00
							COMPUTER CHECK TOTAL	2,600.00
29860	8/16/22	261411L	1692	TRUGREEN PROCESSING CENTE	163089658		HS FERTILIZER	81.47
29860	8/16/22	261411A	1692	TRUGREEN PROCESSING CENTE	163089658		HS PRACT FIELD FERTILIZER	165.28
29860	8/16/22	261411A	1692	TRUGREEN PROCESSING CENTE	163089658		BASE FIELD FERTLILZER	174.58
29860	8/16/22	261411A	1692	TRUGREEN PROCESSING CENTE	163089658		SOFT FIELD FERTILIZER	74.49
29860	8/16/22	261411L	1692	TRUGREEN PROCESSING CENTE	163089658		EL FERTILIZER	66.34
29860	8/16/22	261411A	1692	TRUGREEN PROCESSING CENTE	163089658		FTBALL FIELD FERTILIZER	192.06
29860	8/16/22	261411L	1692	TRUGREEN PROCESSING CENTE	163089658		MS FERTILIZER	75.66
29860	8/16/22	261411A	1692	TRUGREEN PROCESSING CENTE	163089658		MS PRACT FIELD FERTILIZER	165.28
							COMPUTER CHECK TOTAL	995.16
29861	8/16/22	2413412	2654	VERIZON WIRELESS	9912444632		MS JULY CELL	81.58
29861	8/16/22	2843410	2654	VERIZON WIRELESS	9912444632		TECH JULY CELL	46.72
29861	8/16/22	2323410	2654	VERIZON WIRELESS	9912444632		ADM JULY CELL	46.72
29861	8/16/22	2613410	2654	VERIZON WIRELESS	9912444632		MAINT JULY CELL	46.72

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11 General Fund								
29861	8/16/22	2613410	2654	VERIZON WIRELESS	9912444632		MAINT JULY CELL *COMPUTER CHECK TOTAL*	46.97 268.71
29862	8/16/22	2715720	3683	WONDERLAND TIRE CO INC.	0040009777		RECAPPED BUS TIRES *COMPUTER CHECK TOTAL*	766.58 766.58
29863	8/16/22	2414121	1295	XEROX CORPORATION	016779383		EL JULY COPIER	360.38
29863	8/16/22	2414123	1295	XEROX CORPORATION	016779384		HS JULY COPIER	269.82
29863	8/16/22	2414122	1295	XEROX CORPORATION	016779385		MS 7/8 JULY COPIER	269.82
29863	8/16/22	2414122	1295	XEROX CORPORATION	016779386		MS 5/6 JULY COPIER	269.82
29863	8/16/22	2324120	1295	XEROX CORPORATION	016779387		CO JULY COPIER	219.79
29863	8/16/22	2414123	1295	XEROX CORPORATION	016779388		HS MAIN OFF JULY COPIER	187.14
29863	8/16/22	2414121	1295	XEROX CORPORATION	016779389		EL MAIN OFF JULY COPIER	172.45
29863	8/16/22	2414122	1295	XEROX CORPORATION	016779390		MS MAIN OFF JULY COPIER	177.90
29863	8/16/22	2414123	1295	XEROX CORPORATION	016904472		HS MED CTR JULY COPIER	32.86
29863	8/16/22	2714120	1295	XEROX CORPORATION	016904475		TRANS JULY COPIER *COMPUTER CHECK TOTAL*	22.83 1,982.81
29864	8/16/22	112402	3805	4FRONT CREDIT UNION			ADM MTG LUNCH	110.63
29864	8/16/22	112402	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	216.54
29864	8/16/22	112402P	3805	4FRONT CREDIT UNION			FS FAN MOTOR	189.04
29864	8/16/22	112402	3805	4FRONT CREDIT UNION			ADVERTISING MTG LUNCH	43.00
29864	8/16/22	112402	3805	4FRONT CREDIT UNION			JUNE PHONE	1,433.89
29864	8/16/22	112402	3805	4FRONT CREDIT UNION			DRUM Mallet	100.44
29864	8/16/22	5111092	3805	4FRONT CREDIT UNION			NJHS MEDALS CREDIT	306.00-
29864	8/16/22	2845990	3805	4FRONT CREDIT UNION			AIRMAX FOR PRESS BOX	221.88
29864	8/16/22	2845990	3805	4FRONT CREDIT UNION			TAX CREDIT *COMPUTER CHECK TOTAL*	12.56- 1,996.86
29865	8/25/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 8/25/22 *COMPUTER CHECK TOTAL*	39.50 39.50
29866	8/25/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 8/25/22 *COMPUTER CHECK TOTAL*	6.00 6.00
29867	8/25/22	112001	769	MESSA			PAYROLL 8/24/22 *COMPUTER CHECK TOTAL*	4,653.06 4,653.06
29868	8/25/22	112008	817	MISDU			PAYROLL 8/24/22 *COMPUTER CHECK TOTAL*	168.51 168.51
29869	8/25/22	112008	1164	TBA CREDIT UNION			PAYROLL 8/24/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
29870	8/30/22	2614110	3495	ALLEN SUPPLY	T169140		BUS KEYLESS ENTRY *COMPUTER CHECK TOTAL*	1,987.54 1,987.54
29871	8/30/22	4323113	3726	ATS EDUCATIONAL SERVICES,	3252		HS CREDIT RECOVERY	3,658.16
29871	8/30/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3252		HS CREDIT RECOVERY *COMPUTER CHECK TOTAL*	2,491.84 6,150.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
29872	8/30/22	7412060	109	BENZIE COUNTY CENTRAL SCH			HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	250.00 250.00
29873	8/30/22	5111092	110	BERNTHAL, AMY			REIMB GO FORMATIVE *COMPUTER CHECK TOTAL*	144.00 144.00
29874	8/30/22	2593190	217	COLDSPRINGS TOWNSHIP			22 SUM TAX FEE *COMPUTER CHECK TOTAL*	2,164.50 2,164.50
29875	8/30/22	4853131	224	COMMUNITIES IN SCHOOLS OF	655		EL BEHAVIOR INTERVENTIONS *COMPUTER CHECK TOTAL*	1,225.91 1,225.91
29876	8/30/22	2843161	4096	COMODO SECURITY SOLUTIONS	CSS 13954		ENDPOINT PROTECTION *COMPUTER CHECK TOTAL*	2,400.00 2,400.00
29877	8/30/22	2615520	235	CONSUMERS ENERGY	100000224194		MS AUG ELECTRIC	2,680.07
29877	8/30/22	2615520	235	CONSUMERS ENERGY	100000224889		MS AUG ELECTRIC	1,956.44
29877	8/30/22	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS AUG ELECTRIC	216.95
29877	8/30/22	2615520	235	CONSUMERS ENERGY	100010806733		MS AUG ELECTRIC *COMPUTER CHECK TOTAL*	110.34 4,963.80
29878	8/30/22	2613190	2624	D.M. BURR FACILITIES MGT,	58340		JULY CUST SERVICES	28,401.09
29878	8/30/22	2613190	2624	D.M. BURR FACILITIES MGT,	58340		JULY CUST INS	1,772.95
29878	8/30/22	485319C	2624	D.M. BURR FACILITIES MGT,	58341		JULY COVID CLEANING	7,491.25
29878	8/30/22	2613190	2624	D.M. BURR FACILITIES MGT,	58446		AUG CUST SERVICES	28,401.09
29878	8/30/22	2613190	2624	D.M. BURR FACILITIES MGT,	58446		AUG CUST INS	1,772.95
29878	8/30/22	2613190	2624	D.M. BURR FACILITIES MGT,	58446		AUG BILLABLE LABOR	524.74
29878	8/30/22	485319C	2624	D.M. BURR FACILITIES MGT,	58447		AUG COVID CLEANING *COMPUTER CHECK TOTAL*	6,731.63 75,095.70
29879	8/30/22	2615710	282	DERRER OIL CO	022070-2222701		MAINT GAS *COMPUTER CHECK TOTAL*	435.68 435.68
29880	8/30/22	2615510	313	DTE ENERGY	930002609145		EL AUG GAS	296.15
29880	8/30/22	2615510	313	DTE ENERGY	930002609145		MS AUG GAS	142.62
29880	8/30/22	2615510	313	DTE ENERGY	930002609145		HS AUG GAS	81.07
29880	8/30/22	27T5510	313	DTE ENERGY	930002609145		TRANS AUG GAS *COMPUTER CHECK TOTAL*	1.78 521.62
29881	8/30/22	7412060	321	EAST JORDAN PUBLIC SCHOOL			MS/HS CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	150.00 150.00
29882	8/30/22	2714130	3761	GAYLORD COLLISION, INC.	B5D28ABD		REPAIR BUS 20-1 GRILLE *COMPUTER CHECK TOTAL*	463.00 463.00
29883	8/30/22	4121030	4094	HEEGEMAN, GRETCHEN			REIMB UNIFORM DRY CLEANING *COMPUTER CHECK TOTAL*	172.95 172.95
29884	8/30/22	2614120	3798	JEB PEST CONTROL			AUG PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
29885	8/30/22	2313510	2447	LAMAR	11392757		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
29886	8/30/22	2712410	705	MANCELONA FAMILY PRACTICE			DOT PHYSICAL/FLEET	125.00
							COMPUTER CHECK TOTAL	125.00
29887	8/30/22	2714130	3550	MCDANIEL, ROGER			BUS/MAINT REPAIRS 7/6-8/25/22	1,251.25
29887	8/30/22	2614130	3550	MCDANIEL, ROGER			BUS/MAINT REPAIRS 7/6-8/25/22	178.75
							COMPUTER CHECK TOTAL	1,430.00
29888	8/30/22	11121T1	769	MESSA	2209-0105743		SEPT INS	7,431.66
29888	8/30/22	2212130	769	MESSA	2209-0105743		SEPT INS	633.54
29888	8/30/22	3402130	769	MESSA	2209-0105743		SEPT INS	461.88
29888	8/30/22	11121S1	769	MESSA	2209-0105743		SEPT INS	107.77
29888	8/30/22	11221T2	769	MESSA	2209-0105743		SEPT INS	16,199.82
29888	8/30/22	19121T1	769	MESSA	2209-0105743		SEPT INS	7.45
29888	8/30/22	11221S2	769	MESSA	2209-0105743		SEPT INS	221.35
29888	8/30/22	11321T3	769	MESSA	2209-0105743		SEPT INS	13,980.12
29888	8/30/22	60121T2	769	MESSA	2209-0105743		SEPT INS	354.46
29888	8/30/22	34021T1	769	MESSA	2209-0105743		SEPT INS	4,083.79
29888	8/30/22	19421T1	769	MESSA	2209-0105743		SEPT INS	693.52
29888	8/30/22	340213R	769	MESSA	2209-0105743		SEPT INS	312.88
29888	8/30/22	26121AS	769	MESSA	2209-0105743		SEPT INS	7.65
29888	8/30/22	19421T2	769	MESSA	2209-0105743		SEPT INS	423.66
29888	8/30/22	19421S2	769	MESSA	2209-0105743		SEPT INS	578.61
29888	8/30/22	19421T3	769	MESSA	2209-0105743		SEPT INS	3,635.90
29888	8/30/22	11121T1	769	MESSA	2209-0105743		SEPT INS	3,690.81
29888	8/30/22	30212T3	769	MESSA	2209-0105743		SEPT INS	1,303.20
29888	8/30/22	60121S1	769	MESSA	2209-0105743		SEPT INS	84.41
29888	8/30/22	60121S2	769	MESSA	2209-0105743		SEPT INS	516.49
29888	8/30/22	21221S3	769	MESSA	2209-0105743		SEPT INS	690.27
29888	8/30/22	22221S0	769	MESSA	2209-0105743		SEPT INS	48.88
29888	8/30/22	23221A0	769	MESSA	2209-0105743		SEPT INS	2,085.21
29888	8/30/22	24121S1	769	MESSA	2209-0105743		SEPT INS	1,922.41
29888	8/30/22	24121A1	769	MESSA	2209-0105743		SEPT INS	1,920.95
29888	8/30/22	24121A2	769	MESSA	2209-0105743		SEPT INS	238.08
29888	8/30/22	24121S3	769	MESSA	2209-0105743		SEPT INS	106.27
29888	8/30/22	24121S2	769	MESSA	2209-0105743		SEPT INS	1,803.37
29888	8/30/22	24121A3	769	MESSA	2209-0105743		SEPT INS	1,920.95
29888	8/30/22	25221A0	769	MESSA	2209-0105743		SEPT INS	2,171.87
29888	8/30/22	26121A0	769	MESSA	2209-0105743		SEPT INS	396.35
29888	8/30/22	27121S0	769	MESSA	2209-0105743		SEPT INS	8,201.41
29888	8/30/22	27121A0	769	MESSA	2209-0105743		SEPT INS	609.59
29888	8/30/22	3062137	769	MESSA	2209-0105743		SEPT INS	737.45
29888	8/30/22	28421A0	769	MESSA	2209-0105743		SEPT INS	184.36
29888	8/30/22	2322134	769	MESSA	2209-0105743		SEPT INS	184.36
29888	8/30/22	75321T1	769	MESSA	2209-0105743		SEPT INS	129.05
29888	8/30/22	60121T4	769	MESSA	2209-0105743		SEPT INS	1,622.39
29888	8/30/22	21221T1	769	MESSA	2209-0105743		SEPT INS	92.18
29888	8/30/22	9002130	769	MESSA	2209-0105743		SEPT INS	163.89
29888	8/30/22	90021T1	769	MESSA	2209-0105743		SEPT INS	409.90

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11 General Fund								
29888	8/30/22	21621T1	769	MESSA	2209-0105743		SEPT INS	208.06
29888	8/30/22	22521T1	769	MESSA	2209-0105743		SEPT INS	485.46
29888	8/30/22	48521T5	769	MESSA	2209-0105743		SEPT INS	1,659.27
29888	8/30/22	48521T3	769	MESSA	2209-0105743		SEPT INS	558.52
29888	8/30/22	76621T6	769	MESSA	2209-0105743		SEPT INS	496.25
29888	8/30/22	48521T2	769	MESSA	2209-0105743		SEPT INS	737.45
29888	8/30/22	340213D	769	MESSA	2209-0105743		SEPT INS	134.03
29888	8/30/22	900213D	769	MESSA	2209-0105743		SEPT INS	44.68
29888	8/30/22	19421S1	769	MESSA	2209-0105743		SEPT INS	24.44
							COMPUTER CHECK TOTAL	83,420.36
29889	8/30/22	2323220	955	PIZZA SHOPPE			ADMIN LUNCH	22.50
29889	8/30/22	2323220	955	PIZZA SHOPPE	092787		PIZZA FOR CUSTODIANS	60.00
							COMPUTER CHECK TOTAL	82.50
29890	8/30/22	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	37.64
29890	8/30/22	26159M0	1560	POLAR EQUATOR NAPA	5550		BAND TRAILER PARTS	1,204.24
							COMPUTER CHECK TOTAL	1,241.88
29891	8/30/22	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,256.01
							COMPUTER CHECK TOTAL	1,256.01
29892	8/30/22	3665110	1011	RENAISSANCE LEARNING, INC	INV5262420	230013	ACCELERATED READER SUB	2,021.25
29892	8/30/22	3665110	1011	RENAISSANCE LEARNING, INC	INV5262420	230013	ANNUAL ALL PROD REN PLTFM	750.00
							COMPUTER CHECK TOTAL	2,771.25
29893	8/30/22	5111083	4063	SAVVAS LEARNING COMPANY L	7028111165	230012	MY PERSPECTIVE LA 1 YR G9	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
29894	8/30/22	112402	3387	SCHOOLSIN	INV0066089	220067	Apex Task Stool A/P 21/22	1,681.80
29894	8/30/22	112402	3387	SCHOOLSIN	INV0066089	220067	SHIPPING A/P 21/22	544.54
							COMPUTER CHECK TOTAL	2,226.34
29895	8/30/22	7412200	1098	SKI VALLEY CONFERENCE			22/23 SKI VALLEY CONF DUES	400.00
							COMPUTER CHECK TOTAL	400.00
29896	8/30/22	7912200	3934	TERRIAN, JEFF			WRESTLING SCALE CERTIFICATION	90.00
							COMPUTER CHECK TOTAL	90.00
29897	8/30/22	2313170	1183	THRUN LAW FIRM, P.C.	279794		AUDIT LETTER	125.00
							COMPUTER CHECK TOTAL	125.00
29898	8/30/22	2614110	3295	TOP NOTCH HEATING, COOLIN	9649		BACKFLOW REPAIR	178.00
							COMPUTER CHECK TOTAL	178.00
29899	8/30/22	261411L	1692	TRUGREEN PROCESSING CENTE	164083487		EL VEG CONTROL	425.00
29899	8/30/22	261411A	1692	TRUGREEN PROCESSING CENTE	164099941		FTBALL FIELD VEG CONTROL	240.00
29899	8/30/22	261411A	1692	TRUGREEN PROCESSING CENTE	164120451		FTBALL FIELD VEG CONTROL	180.00
29899	8/30/22	261411L	1692	TRUGREEN PROCESSING CENTE	164120941		HS VEG CONTROL	500.00
29899	8/30/22	261411A	1692	TRUGREEN PROCESSING CENTE	164145795		BASEBALL FIELD VEG CONTROL	300.00
29899	8/30/22	261411A	1692	TRUGREEN PROCESSING CENTE	164146008		SOFTBALL FIELD CONTROL	200.00

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11 General Fund								
							COMPUTER CHECK TOTAL	1,845.00
29900	8/30/22	2313610	1268	WEST SHORE PUBLICATIONS L	64618		NEWSLETTERS	1,310.65
							COMPUTER CHECK TOTAL	1,310.65
29901	8/30/22	5111033	3805	4FRONT CREDIT UNION			BAND TRANSMITTER	320.90
29901	8/30/22	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	315.40
29901	8/30/22	26159MA	3805	4FRONT CREDIT UNION			PRESSBOX PAINT	129.98
29901	8/30/22	5111083	3805	4FRONT CREDIT UNION			HS ENGLISH BOOKS	990.50
29901	8/30/22	2523430	3805	4FRONT CREDIT UNION			CERTIFIED LETTERS	8.13
							COMPUTER CHECK TOTAL	1,764.91
29902	9/01/22	2313430	964	POSTMASTER			MEMO POSTAGE	679.04
							COMPUTER CHECK TOTAL	679.04
29903	9/08/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/8/22	46.50
							COMPUTER CHECK TOTAL	46.50
29904	9/08/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/8/22	6.00
							COMPUTER CHECK TOTAL	6.00
29905	9/08/22	112008	769	MESSA			PAYROLL 9/8/22	179.68
29905	9/08/22	112001	769	MESSA			PAYROLL 9/8/22	5,299.68
							COMPUTER CHECK TOTAL	5,479.36
29906	9/08/22	112008	817	MISDU			PAYROLL 9/8/22	168.51
							COMPUTER CHECK TOTAL	168.51
29907	9/08/22	112008	1164	TBA CREDIT UNION			PAYROLL 9/8/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
29908	9/08/22	112402	1295	XEROX CORPORATION	016551175		EL JUN COPIER A/P 21/22	360.38
29908	9/08/22	112402	1295	XEROX CORPORATION	016551176		HS JUN COPIER A/P 21/22	269.82
29908	9/08/22	112402	1295	XEROX CORPORATION	016551178		MS 7/8 JUN COPIER A/P 21/22	269.82
29908	9/08/22	112402	1295	XEROX CORPORATION	016551179		MS 5/6 JUN COPIER A/P 21/22	269.82
29908	9/08/22	112402	1295	XEROX CORPORATION	016551180		CO JUN COPIER A/P 21/22	171.46
29908	9/08/22	112402	1295	XEROX CORPORATION	016551181		HS MED CTR JUN COPIER A/P21/22	32.86
29908	9/08/22	112402	1295	XEROX CORPORATION	016551188		HS MAIN OFF JUN COPIER AP21/22	230.88
29908	9/08/22	112402	1295	XEROX CORPORATION	016551189		EL MAIN OFF JUNCOPIER AP 21/22	220.96
29908	9/08/22	112402	1295	XEROX CORPORATION	016551190		MS MAIN OFF JUN COPIER AP21/22	177.90
				REPLACEMENT FOR #	29789	7/19/22	*COMPUTER CHECK TOTAL*	2,003.90#
29909	9/13/22	2843161	3815	ACD.NET	10786-137		SEPT INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
29910	9/13/22	26159M0	3997	AMAZON CAPITAL SERVICES L	1FN6-H7Q3-RCNP		MAINT SUPPLIES	567.55
29910	9/13/22	26159ML	3997	AMAZON CAPITAL SERVICES L	1FN6-H7Q3-RCNP		SPRINKLER TIMER	69.99
29910	9/13/22	5111033	3997	AMAZON CAPITAL SERVICES L	1FN6-H7Q3-Y9FX		HS BAND SUPPLIES	11.83
29910	9/13/22	2225310	3997	AMAZON CAPITAL SERVICES L	1PNY-N9CR-46K1		MEDIA BOOKS	8.99
29910	9/13/22	1945112	3997	AMAZON CAPITAL SERVICES L	1PNY-N9CR-46K1		MS SPEC ED SUPPLIES	18.99
29910	9/13/22	1125112	3997	AMAZON CAPITAL SERVICES L	1PNY-N9CR-46K1		MS TEACHING SUPPLIES	227.88

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11 General Fund								
29910	9/13/22	2717910	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-NDQT		TRANS CHAIR MAT	63.99
29910	9/13/22	5111033	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-NDQT		HS BAND SUPPLIES	6.87
29910	9/13/22	2325910	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-NDQT		ADM SUPPLIES	19.99
29910	9/13/22	2597910	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-NDQT		BUSINESS MEMBERSHIP FEE	779.00
29910	9/13/22	2415912	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-XH6D		MS OFF SUPPLIES	24.99
29910	9/13/22	2845990	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-XH6D		TECH SUPPLIES	727.04
29910	9/13/22	5992040	3997	AMAZON CAPITAL SERVICES L	1X6N-PLR7-VQDM		HS FTBALL SUPPLIES	120.36
							COMPUTER CHECK TOTAL	2,647.47
29911	9/13/22	7412060	141	BOYNE CITY PUBLIC SCHOOLS			CROSS CTRY ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	150.00
29912	9/13/22	2843161	177	CDW GOVERNMENT, INC.	CM75499	230005	Microsoft 365 A3 subscrip	4,493.10
							COMPUTER CHECK TOTAL	4,493.10
29913	9/13/22	7412060	3478	CHARLEVOIX HIGH SCHOOL			CROSS CTRY ENTRY FEES	200.00
							COMPUTER CHECK TOTAL	200.00
29914	9/13/22	2715710	282	DERRER OIL CO	022070-2224301		REG GAS	222.81
29914	9/13/22	2615710	282	DERRER OIL CO	022070-2224301		MAINT GAS	296.21
							COMPUTER CHECK TOTAL	519.02
29915	9/13/22	1113221	375	FOOD SERVICE FUND	3059		PROF DEV MEALS 8/31 & 9/1	628.00
29915	9/13/22	1123222	375	FOOD SERVICE FUND	3059		PROF DEV MEALS 8/31 & 9/1	628.00
29915	9/13/22	1133223	375	FOOD SERVICE FUND	3059		PROF DEV MEALS 8/31 & 9/1	629.00
							COMPUTER CHECK TOTAL	1,885.00
29916	9/13/22	2613840	3985	GFL ENVIRONMENTAL	0057204179		EL DISPOSAL/RECYCLING	497.82
29916	9/13/22	2613840	3985	GFL ENVIRONMENTAL	0057204180		MS DISPOSAL/RECYCLING	401.99
29916	9/13/22	2613840	3985	GFL ENVIRONMENTAL	0057204181		HS DISPOSAL/RECYCLING	321.63
29916	9/13/22	2613840	3985	GFL ENVIRONMENTAL	0057204182		TRANS DISPOSAL	80.36
							COMPUTER CHECK TOTAL	1,301.80
29917	9/13/22	26159M0	3897	GILL-ROY'S HARDWARE	2209-002809		MAINT SUPPLIES	902.05
29917	9/13/22	26159MA	3897	GILL-ROY'S HARDWARE	2209-002809		PRESSBOX PARTS	167.37
							COMPUTER CHECK TOTAL	1,069.42
29918	9/13/22	4121030	4094	HEEGEMAN, GRETCHEN			REIMB UNIFORM DRY CLEANING	54.60
							COMPUTER CHECK TOTAL	54.60
29919	9/13/22	1125112	4102	HILL MOUNTAIN SIGNWORKS L	083022A		MS WELCOME BANNERS	256.00
							COMPUTER CHECK TOTAL	256.00
29920	9/13/22	7412060	540	INLAND LAKES SCHOOL			CROSS CTRY ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	125.00
29921	9/13/22	2313190	3171	JOHNSON VIDEO	792		TV AD PRODUCTION	625.00
							COMPUTER CHECK TOTAL	625.00
29922	9/13/22	4121030	2786	KAT'S EYE DESIGN			BAND UNIFORM ALTERATIONS	45.00
29922	9/13/22	4121030	2786	KAT'S EYE DESIGN			BAND UNIFORM ALTERATIONS	75.00

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11 General Fund								
							COMPUTER CHECK TOTAL	120.00
29923	9/13/22	26159C0	2049	KSS ENTERPRISES	1412382		CUST SUPPLIES	719.45
							COMPUTER CHECK TOTAL	719.45
29924	9/13/22	5111023	2230	MALBOUEF, MONICA			REIMB HS ART SUPPLIES	83.39
				REPLACED BY # 30441	2/28/23		*COMPUTER CHECK TOTAL*	83.39
29925	9/13/22	7412120	721	MANTON CONSOLIDATED SCHOO			HS VBALL ENTRY FEES	175.00
							COMPUTER CHECK TOTAL	175.00
29926	9/13/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22081081		EL JULY ELECTRIC	1,403.86
29926	9/13/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22081081		HS JULY ELECTRIC	2,167.86
							COMPUTER CHECK TOTAL	3,571.72
29927	9/13/22	7411033	838	MSBOA DIST 2 TREASURER			THIRLBY MARCHING EXHIBITION	50.00
							COMPUTER CHECK TOTAL	50.00
29928	9/13/22	7412200	3526	NORTHERN MICHIGAN FOOTBAL			22/23 FTBALL LEAGUE DUES	100.00
							COMPUTER CHECK TOTAL	100.00
29929	9/13/22	2843190	1166	NORTHWEST EDUCATION SERVI	GE 23022		TECH SERVICES QTR 1	23,017.00
							COMPUTER CHECK TOTAL	23,017.00
29930	9/13/22	7912200	3170	SECURITY SANITATION INC	166898		RESTROOM RENTAL	440.00
							COMPUTER CHECK TOTAL	440.00
29931	9/13/22	2593990	1072	SEG WORKERS COMP. FUND	05070		2ND QTR WORKERS COMP	1,012.00
							COMPUTER CHECK TOTAL	1,012.00
29932	9/13/22	261411B	1130	STATE OF MICHIGAN	BLR471152		HS BOILER CERTIFICATES	120.00
29932	9/13/22	261411B	1130	STATE OF MICHIGAN	BLR471218		MS BOILER CERTIFICATE	60.00
							COMPUTER CHECK TOTAL	180.00
29933	9/13/22	2614120	1904	TENNANT SALES AND SERVICE	918962748		REPAIR FLOOR SCRUBBER	284.96
							COMPUTER CHECK TOTAL	284.96
29934	9/13/22	26159M0	3518	TERMINAL SUPPLY CO.	70395-00		MAINT SUPPLIES/BAND TRAILER	34.03
							COMPUTER CHECK TOTAL	34.03
29935	9/13/22	26159MA	3295	TOP NOTCH HEATING, COOLIN	9490		PRESSBOX HEAT PUMP/FIN PMT	4,873.00
							COMPUTER CHECK TOTAL	4,873.00
29936	9/13/22	2313510	1200	TRAVERSE CITY RECORD EAGL	1384		HS TEACHERS AD	376.00
							COMPUTER CHECK TOTAL	376.00
29937	9/13/22	261411L	1692	TRUGREEN PROCESSING CENTE	164482975		MS VEG CONTROL	600.00
29937	9/13/22	261411A	1692	TRUGREEN PROCESSING CENTE	165107271		FTBALL FIELD FERTILIZER	192.06
29937	9/13/22	261411L	1692	TRUGREEN PROCESSING CENTE	165107271		MS FERTILIZER	75.66
29937	9/13/22	261411A	1692	TRUGREEN PROCESSING CENTE	165107271		MS PRACT FIELD FERTILIZER	165.28
29937	9/13/22	261411L	1692	TRUGREEN PROCESSING CENTE	165107271		EL FERTILIZER	66.34

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11 General Fund								
29937	9/13/22	261411A	1692	TRUGREEN PROCESSING CENTE	165107271		HS PRACT FIELD FERTILIZER	165.28
29937	9/13/22	261411L	1692	TRUGREEN PROCESSING CENTE	165107271		HS FERTILIZER	81.47
							COMPUTER CHECK TOTAL	1,346.09
29938	9/13/22	2715790	1223	UNITY SCHOOL BUS PARTS	0527837-IN		BUS SEATS	301.68
							COMPUTER CHECK TOTAL	301.68
29939	9/13/22	1137413	2795	UNIVERSITY OF OREGON	INV00066954		22/23 CICO/SWIS LICENSE	460.00
							COMPUTER CHECK TOTAL	460.00
29940	9/13/22	2413412	2654	VERIZON WIRELESS	9914779940		MS AUG CELL CREDIT	44.80
29940	9/13/22	2843410	2654	VERIZON WIRELESS	9914779940		TECH AUG CELL	46.64
29940	9/13/22	2323410	2654	VERIZON WIRELESS	9914779940		ADM AUG CELL	46.64
29940	9/13/22	2613410	2654	VERIZON WIRELESS	9914779940		MAINT AUG CELL	46.64
29940	9/13/22	2613410	2654	VERIZON WIRELESS	9914779940		MAINT AUG CELL	46.89
							COMPUTER CHECK TOTAL	142.01
29941	9/13/22	2313510	1268	WEST SHORE PUBLICATIONS L	64694		ADVERTISING	95.00
							COMPUTER CHECK TOTAL	95.00
29942	9/13/22	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	84461		CUST SUPPLIES	1,139.50
							COMPUTER CHECK TOTAL	1,139.50
29943	9/13/22	2414121	1295	XEROX CORPORATION	017001085		EL AUG COPIER	360.38
29943	9/13/22	2414122	1295	XEROX CORPORATION	017001086		MS 7/8 AUG COPIER	269.82
29943	9/13/22	2414122	1295	XEROX CORPORATION	017001087		MS 5/6 AUG COPIER	269.82
29943	9/13/22	2324120	1295	XEROX CORPORATION	017001088		CO AUG COPIER	246.50
29943	9/13/22	2414123	1295	XEROX CORPORATION	017001089		HS MAIN OFF AUG COPIER	195.32
29943	9/13/22	2414121	1295	XEROX CORPORATION	017001090		EL MAIN OFF AUG COPIER	261.48
29943	9/13/22	2414122	1295	XEROX CORPORATION	017001091		MS MAIN OFF AUG COPIER	177.90
							COMPUTER CHECK TOTAL	1,781.22
29944	9/13/22	2616410	3786	XTREME ENGINEERED FLOOR S	13533		LOCKER RM VINYL CHIP FLOOR	24,000.00
							COMPUTER CHECK TOTAL	24,000.00
29945	9/13/22	26159M0	3855	YOUNG SUPPLY CO.	11165004-00		MAINT COOLER REFRIGERANT	589.90
							COMPUTER CHECK TOTAL	589.90
29946	9/22/22	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 9/22/22	64.50
							COMPUTER CHECK TOTAL	64.50
29947	9/22/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 9/22/22	46.50
							COMPUTER CHECK TOTAL	46.50
29948	9/22/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 9/22/22	6.00
							COMPUTER CHECK TOTAL	6.00
29949	9/22/22	112001	769	MESSA			PAYROLL 9/22/22	6,115.57
							COMPUTER CHECK TOTAL	6,115.57
29950	9/22/22	112008	817	MISDU			PAYROLL 9/21/22	168.51

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11 General Fund								
							COMPUTER CHECK TOTAL	168.51
29951	9/22/22	112008	1164	TBA CREDIT UNION			PAYROLL 9/22/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
29952	9/27/22	26159M0	4090	ALL PARTITIONS AND PARTS	16142	230017	PART.PRIVACY SCR N SLD PLS	256.00
29952	9/27/22	26159M0	4090	ALL PARTITIONS AND PARTS	16142	230017	PART. PANEL SLD PLSTC	780.00
29952	9/27/22	26159M0	4090	ALL PARTITIONS AND PARTS	16142	230017	SHIPPING	167.00
							COMPUTER CHECK TOTAL	1,203.00
29953	9/27/22	11199	3485	BEDDINGFIELD, KATHRYN			RETURN CHROMEBOOK \$	200.00
							COMPUTER CHECK TOTAL	200.00
29954	9/27/22	2313510	3609	CADILLAC TELECASTING COMP	43876-1		FOX 32 TV ADS	952.00
							COMPUTER CHECK TOTAL	952.00
29955	9/27/22	5922200	3721	CHASER APPAREL	712346		ATHLETIC AWARD PLAQUES	756.85
							COMPUTER CHECK TOTAL	756.85
29956	9/27/22	2313510	2770	CHOICE PUBLICATIONS	70017		ADVERTISING	450.00
29956	9/27/22	2313510	2770	CHOICE PUBLICATIONS	72794		ADVERTISING	450.00
							COMPUTER CHECK TOTAL	900.00
29957	9/27/22	4353131	224	COMMUNITIES IN SCHOOLS OF	656		EL BEHAVIOR INTERVENTIONS	1,513.81
29957	9/27/22	7533133	224	COMMUNITIES IN SCHOOLS OF	656		HS COLLEGE/CAREER	240.97
29957	9/27/22	4313110	224	COMMUNITIES IN SCHOOLS OF	657		MPS SUMMER PROGRAM	10,250.00
							COMPUTER CHECK TOTAL	12,004.78
29958	9/27/22	2615520	235	CONSUMERS ENERGY	100000224194		MS SEPT ELECTRIC	2,863.30
29958	9/27/22	2615520	235	CONSUMERS ENERGY	100000224889		MS SEPT ELECTRIC	2,201.61
29958	9/27/22	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS SEPT ELECTRIC	230.73
29958	9/27/22	2615520	235	CONSUMERS ENERGY	100010806733		MS SEPT ELECTRIC	133.63
							COMPUTER CHECK TOTAL	5,429.27
29959	9/27/22	2313190	3176	CRW MARKETING CONSULTING	091222-3		TV AD CONSULTING	1,116.05
							COMPUTER CHECK TOTAL	1,116.05
29960	9/27/22	435319C	2624	D.M. BURR FACILITIES MGT,	58797		AUG COVID CLEANING	6,866.57
29960	9/27/22	2613190	2624	D.M. BURR FACILITIES MGT,	58805		AUG CUST SERVICES	24,135.70
29960	9/27/22	2613190	2624	D.M. BURR FACILITIES MGT,	58805		AUG CUST INS	2,127.54
							COMPUTER CHECK TOTAL	33,129.81
29961	9/27/22	2845990	1399	DATA IMAGE SYSTEMS LLC	53104	230022	EPSON LP97 RPLCMNT LAMP	750.00
							COMPUTER CHECK TOTAL	750.00
29962	9/27/22	2715710	282	DERRER OIL CO	022070-2225801		REG GAS	2,676.59
29962	9/27/22	2615710	282	DERRER OIL CO	022070-2225801		MAINT GAS	319.63
							COMPUTER CHECK TOTAL	2,996.22
29963	9/27/22	2615510	313	DTE ENERGY	930002609145		EL SEPT GAS	319.23
29963	9/27/22	2615510	313	DTE ENERGY	930002609145		MS SEPT GAS	159.18

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11 General Fund								
29963	9/27/22	2615510	313	DTE ENERGY	930002609145		HS SEPT GAS	92.31
29963	9/27/22	27T5510	313	DTE ENERGY	930002609145		TRANS SEPT GAS	2.37
							COMPUTER CHECK TOTAL	573.09
29964	9/27/22	7412060	1567	EVART PUBLIC SCHOOLS			MS/HS CROSS CTRY ENTRY FEES	270.00
							COMPUTER CHECK TOTAL	270.00
29965	9/27/22	261411A	2018	FLOOR CARE CONCEPTS & SUP	0121498		MS GYM FLOOR RESTORE	943.41
							COMPUTER CHECK TOTAL	943.41
29966	9/27/22	2313510	4021	GATEHOUSE MEDIA MI HOLDIN	0004849876		HS TEACHER ADS	52.12
							COMPUTER CHECK TOTAL	52.12
29967	9/27/22	7412060	3510	GRAYLING HIGH SCHOOL			HS CROSS CTRY ENTRY FEES	100.00
							COMPUTER CHECK TOTAL	100.00
29968	9/27/22	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
29969	9/27/22	2313510	3487	HERITAGE BROADCASTING COM	43875-1		9&10 TV ADS	675.75
							COMPUTER CHECK TOTAL	675.75
29970	9/27/22	4121030	4108	HERTER MUSIC CENTER	121149		REPAIR INSTRUMENT	14.00
29970	9/27/22	4121030	4108	HERTER MUSIC CENTER	121150		REPAIR INSTRUMENT	15.00
							COMPUTER CHECK TOTAL	29.00
29971	9/27/22	2614120	3798	JEB PEST CONTROL			SEPT PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
29972	9/27/22	2313510	2447	LAMAR	114017391		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
29973	9/27/22	7412060	3078	LEROY MAXIE MEMORIAL FUND			MS/HS CROSS CTRY ENTRY FEES	130.00
							COMPUTER CHECK TOTAL	130.00
29974	9/27/22	2843161	4106	LEVEL DATA, INC	SO-6941	230021	Level Data for Powersch	775.80
							COMPUTER CHECK TOTAL	775.80
29975	9/27/22	2614130	4107	MANCELONA CAR WASH LLC			MAINT CAR WASHES	200.00
							COMPUTER CHECK TOTAL	200.00
29976	9/27/22	5111032	725	MARSHALL MUSIC	9511962		CLARINET BOOK	5.56
							COMPUTER CHECK TOTAL	5.56
29977	9/27/22	2613830	734	MAWSA	0130611		7/8 WING AUG WTR/SEWER	133.25
29977	9/27/22	2613830	734	MAWSA	0143611		5/6 WING AUG WTR/SEWER	238.25
29977	9/27/22	2613830	734	MAWSA	0143811		NEW BOILER RM AUG WTR/SEWER	164.05
29977	9/27/22	2613830	734	MAWSA	0154711		HS AUG WTR/SEWER	3,560.29
29977	9/27/22	2613830	734	MAWSA	0154911		FTBALL FIELD AUG WTR/SEWER	2,557.65
29977	9/27/22	2613830	734	MAWSA	0158911		EL AUG WTR/SEWER	557.40
29977	9/27/22	2613830	734	MAWSA	0170211		BUS GARAGE AUG WTR/SEWER	134.65

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11 General Fund								
							COMPUTER CHECK TOTAL	7,345.54
29978	9/27/22	2613190	734	MAWSA			HS SEWER ASSESSMENT	1,545.15
							COMPUTER CHECK TOTAL	1,545.15
29979	9/27/22	11121T1	769	MESSA	2210-0106260		OCT INS	9,559.37
29979	9/27/22	2212130	769	MESSA	2210-0106260		OCT INS	1,113.77
29979	9/27/22	3402130	769	MESSA	2210-0106260		OCT INS	461.88
29979	9/27/22	11121S1	769	MESSA	2210-0106260		OCT INS	107.77
29979	9/27/22	11221T2	769	MESSA	2210-0106260		OCT INS	17,106.85
29979	9/27/22	19121T1	769	MESSA	2210-0106260		OCT INS	7.45
29979	9/27/22	11221S2	769	MESSA	2210-0106260		OCT INS	332.88
29979	9/27/22	11321T3	769	MESSA	2210-0106260		OCT INS	9,309.71
29979	9/27/22	34021T1	769	MESSA	2210-0106260		OCT INS	1,086.63
29979	9/27/22	19421T1	769	MESSA	2210-0106260		OCT INS	693.52
29979	9/27/22	340213R	769	MESSA	2210-0106260		OCT INS	312.88
29979	9/27/22	26121AS	769	MESSA	2210-0106260		OCT INS	7.65
29979	9/27/22	19421T2	769	MESSA	2210-0106260		OCT INS	423.66
29979	9/27/22	19421S2	769	MESSA	2210-0106260		OCT INS	23.88
29979	9/27/22	19421T3	769	MESSA	2210-0106260		OCT INS	3,635.90
29979	9/27/22	11121T1	769	MESSA	2210-0106260		OCT INS	2,294.43
29979	9/27/22	60121S1	769	MESSA	2210-0106260		OCT INS	84.41
29979	9/27/22	60121S2	769	MESSA	2210-0106260		OCT INS	959.69
29979	9/27/22	21221S3	769	MESSA	2210-0106260		OCT INS	690.27
29979	9/27/22	22221S0	769	MESSA	2210-0106260		OCT INS	48.88
29979	9/27/22	23221A0	769	MESSA	2210-0106260		OCT INS	2,085.21
29979	9/27/22	24121S1	769	MESSA	2210-0106260		OCT INS	1,845.04
29979	9/27/22	24121A1	769	MESSA	2210-0106260		OCT INS	1,920.95
29979	9/27/22	24121A2	769	MESSA	2210-0106260		OCT INS	6,000.93
29979	9/27/22	24121S3	769	MESSA	2210-0106260		OCT INS	106.27
29979	9/27/22	24121S2	769	MESSA	2210-0106260		OCT INS	1,803.37
29979	9/27/22	24121A3	769	MESSA	2210-0106260		OCT INS	1,920.95
29979	9/27/22	25221A0	769	MESSA	2210-0106260		OCT INS	2,171.87
29979	9/27/22	26121A0	769	MESSA	2210-0106260		OCT INS	396.35
29979	9/27/22	27121S0	769	MESSA	2210-0106260		OCT INS	7,563.76
29979	9/27/22	27121A0	769	MESSA	2210-0106260		OCT INS	576.94
29979	9/27/22	3062137	769	MESSA	2210-0106260		OCT INS	737.45
29979	9/27/22	28421A0	769	MESSA	2210-0106260		OCT INS	184.36
29979	9/27/22	2322134	769	MESSA	2210-0106260		OCT INS	184.36
29979	9/27/22	75321T1	769	MESSA	2210-0106260		OCT INS	129.05
29979	9/27/22	60121T4	769	MESSA	2210-0106260		OCT INS	1,622.39
29979	9/27/22	21221T1	769	MESSA	2210-0106260		OCT INS	92.18
29979	9/27/22	9002130	769	MESSA	2210-0106260		OCT INS	163.89
29979	9/27/22	90021T1	769	MESSA	2210-0106260		OCT INS	409.90
29979	9/27/22	21621T1	769	MESSA	2210-0106260		OCT INS	138.70
29979	9/27/22	22521T1	769	MESSA	2210-0106260		OCT INS	554.82
29979	9/27/22	76621T6	769	MESSA	2210-0106260		OCT INS	496.25
29979	9/27/22	340213D	769	MESSA	2210-0106260		OCT INS	134.03
29979	9/27/22	900213D	769	MESSA	2210-0106260		OCT INS	44.68
29979	9/27/22	30621T1	769	MESSA	2210-0106260		OCT INS	618.42
29979	9/27/22	19421S1	769	MESSA	2210-0106260		OCT INS	24.44

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11 General Fund								
29979	9/27/22	43521T2	769	MESSA	2210-0106260		OCT INS	3,876.24
29979	9/27/22	30212T3	769	MESSA	2210-0106260		OCT INS	1,303.20
29979	9/27/22	43521T3	769	MESSA	2210-0106260		OCT INS	558.52
29979	9/27/22	43521T1	769	MESSA	2210-0106260		OCT INS	1,396.38
29979	9/27/22	43521T9	769	MESSA	2210-0106260		OCT INS	737.45
29979	9/27/22	43521T5	769	MESSA	2210-0106260		OCT INS	1,659.27
							COMPUTER CHECK TOTAL	88,899.30
29980	9/27/22	3212200	774	MHSAA/CAP	01158		CAP1/WILCOX	60.00
							COMPUTER CHECK TOTAL	60.00
29981	9/27/22	26159MA	1998	MUSCO SPORTS LIGHTING, LL	370246		SWITCH	178.08
							COMPUTER CHECK TOTAL	178.08
29982	9/27/22	4118290	1166	NORTHWEST EDUCATION SERVI	GE 23050		22/23 AIMSWEB LICENSES	3,712.50
29982	9/27/22	2317410	1166	NORTHWEST EDUCATION SERVI	REGIONII		22/23 REGION II DUES	75.00
							COMPUTER CHECK TOTAL	3,787.50
29983	9/27/22	7412120	913	ONAWAY HIGH SCHOOL			VARSITY VBALL ENTRY FEES	175.00
							COMPUTER CHECK TOTAL	175.00
29984	9/27/22	2833190	4104	ORMAN, BROOKE			REIMB FINGERPRINTS/TEST	100.00
							COMPUTER CHECK TOTAL	100.00
29985	9/27/22	7412060	1411	PETOSKEY HIGH SCHOOL			MS/HS CROSS CTRY ENTRY FEES	160.00
							COMPUTER CHECK TOTAL	160.00
29986	9/27/22	2833190	3839	PIRCH, BRIANNA			REIMB FINGERPRINTS/TEST	100.00
							COMPUTER CHECK TOTAL	100.00
29987	9/27/22	2413221	955	PIZZA SHOPPE			PIZZA FOR MARZANO TRAINING	60.00
							COMPUTER CHECK TOTAL	60.00
29988	9/27/22	26159MA	1560	POLAR EQUATOR NAPA	5550		BAND TRAILER PARTS	377.04
29988	9/27/22	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	39.49
							COMPUTER CHECK TOTAL	416.53
29989	9/27/22	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS WASHING	150.00
							COMPUTER CHECK TOTAL	150.00
29990	9/27/22	2314910	995	RAPID RIVER TOWNSHIP			AUG 22 ELECTION EXPENSES	2,156.45
							COMPUTER CHECK TOTAL	2,156.45
29991	9/27/22	9003211	3945	ROGERS, KARA			REIMB MILEAGE	19.35
							COMPUTER CHECK TOTAL	19.35
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	HS ART SUPPLIES	390.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	JR CONES N 04 BX OF 50	11.80
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	JR CONES L 06 BOX OF 50	11.80
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	8X11/2 DIA POSTS HD 50	21.80
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	862P GALAXY PINT	24.50

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11 General Fund								
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	878P COSMC COPPER PINT	39.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	885P BLUE TOPAZ PINT	16.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	865P MARS PINT	20.50
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	874P METALLIC LIME PINT	39.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	891P NORTHERN LIGHTS PINT	17.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	850P RAKU CLEAR PINT	14.00
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-16 COTTON TAIL PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-75 ORANGE A PEEL PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-53 PURPLE HAZE PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-88 TU TU TANGO PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-40 BLUEBERRY HILL PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SC-95 PINKIE SWEAR PINT	19.75
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	GLAZE DISCOUNT	19.85
29992	9/27/22	5111023	2791	RUNYAN POTTERY	83247	230016	SHIPPING AND HANDLING	135.00
							COMPUTER CHECK TOTAL	839.05
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	2081308665052	230009	CC COACH TARGED READ G8	989.40
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	2081308665052	230009	SUP COACH TGT READ ASMN 8	54.90
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	2081308665052	230009	SUP COACH TGT READ TM G8	98.97
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	2081308665052	230009	SHIPPING	85.07
29993	9/27/22	5111102	1058	SCHOOL SPECIALTY LLC.	208130919716	230009	MS BALL CART	117.09
29993	9/27/22	1115111	1058	SCHOOL SPECIALTY LLC.	208130920827	230009	EL TEACHING SUPPLIES	48.00
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	208131021475	230009	SUP COACH TGT READ ASMN 8	294.50
29993	9/27/22	5111083	1058	SCHOOL SPECIALTY LLC.	208131021475	230009	SHIPPING AND HANDLING	29.45
							COMPUTER CHECK TOTAL	1,717.38
29994	9/27/22	2313170	2768	SECREST, WARDLE, & LYNCH,	1450045		ADAIR LEGAL SERVICES	39.09
							COMPUTER CHECK TOTAL	39.09
29995	9/27/22	2313510	3177	SINCLAIR BROADCAST GROUP	1845215-1		7&4 AUG TV ADS	1,729.75
29995	9/27/22	2313510	3177	SINCLAIR BROADCAST GROUP	1845854-1		EMAIL ADVERTISING	1,317.25
29995	9/27/22	2313510	3177	SINCLAIR BROADCAST GROUP	1846503-1		FACEBOOK ADVERTISING	488.75
29995	9/27/22	2313510	3177	SINCLAIR BROADCAST GROUP	1846787-1		AUG TV ADS	427.64
29995	9/27/22	2313510	3177	SINCLAIR BROADCAST GROUP	1847537-1		YOU TUBE ADVERTISING	733.13
							COMPUTER CHECK TOTAL	4,696.52
29996	9/27/22	261411B	1175	TEMPERATURE CONTROL, INC.	I4429		BACKFLOW INSPECTIONS	313.50
							COMPUTER CHECK TOTAL	313.50
29997	9/27/22	1945112	3640	THEISEN, KATHERINE			REIMB CLASSROOM SUPPLIES	89.92
							COMPUTER CHECK TOTAL	89.92
29998	9/27/22	26159MA	1190	TNL ENTERPRISES, LLC	34693		BAND TRAILER TIRES	662.00
							COMPUTER CHECK TOTAL	662.00
29999	9/27/22	26159C0	2720	VALLEY CITY LINEN	0111185		MS RUGS	123.24
							COMPUTER CHECK TOTAL	123.24
30000	9/27/22	2717910	2837	VISZMEG, LAURA			REIMB CDL LICENSE	79.23
							COMPUTER CHECK TOTAL	79.23

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11 General Fund								
30001	9/27/22	2414123	1295	XEROX CORPORATION	017130527		HS MED CTR AUG COPIER	32.86
30001	9/27/22	2714120	1295	XEROX CORPORATION	017130530		TRANS AUG COPIER	22.95
							COMPUTER CHECK TOTAL	55.81
30002	10/06/22	112001	4035	BIRCH STREET DENTAL CARE			PAYROLL 10/6/22	115.75
							COMPUTER CHECK TOTAL	115.75
30003	10/06/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/6/22	46.50
							COMPUTER CHECK TOTAL	46.50
30004	10/06/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/5/22	6.00
							COMPUTER CHECK TOTAL	6.00
30005	10/06/22	112001	769	MESSA			PAYROLL 10/6/22	5,572.60
30005	10/06/22	112008	769	MESSA			PAYROLL 10/6/22	179.68
30005	10/06/22	24121S2	769	MESSA			KIM BIEHL COBRA SEP & OCT	63.40
				VOID 10/05/22			*COMPUTER CHECK TOTAL*	5,815.68
30006	10/06/22	112008	817	MISDU			PAYROLL 10/6/22	168.51
							COMPUTER CHECK TOTAL	168.51
30007	10/06/22	112008	1164	TBA CREDIT UNION			PAYROLL 10/6/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30008	10/06/22	112001	769	MESSA			PAYROLL 10/6/22	5,572.60
30008	10/06/22	112008	769	MESSA			PAYROLL 10/6/22	179.68
							COMPUTER CHECK TOTAL	5,752.28
30009	10/06/22	24121S2	769	MESSA			COBRA FOR KIM BIEHL SEP & OCT	63.40
							COMPUTER CHECK TOTAL	63.40
30010	10/11/22	2843161	3815	ACD.NET	10786-138		OCT INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
30011	10/11/22	2845990	3997	AMAZON CAPITAL SERVICES L	1NHJ-3RMX-NVPN		TECH SUPPLIES	132.34
30011	10/11/22	2843410	3997	AMAZON CAPITAL SERVICES L	1NHJ-3RMX-NVPN		PHONE CASE	17.99
30011	10/11/22	26159C0	3997	AMAZON CAPITAL SERVICES L	1TG9-QG13-QDMH		CUST SUPPLIES	600.68
30011	10/11/22	26159M0	3997	AMAZON CAPITAL SERVICES L	1TG9-QG13-QDMH		MAINT SUPPLIES	2,353.50
30011	10/11/22	2845990	3997	AMAZON CAPITAL SERVICES L	1TG9-QG13-QDMH		TECH SUPPLIES	23.96
30011	10/11/22	26159MA	3997	AMAZON CAPITAL SERVICES L	1TG9-QG13-QDMH		ATHLETIC SUPPLIES	33.95
30011	10/11/22	2415911	3997	AMAZON CAPITAL SERVICES L	1TPX-XXDR-G7F9		EL OFFICE SUPPLIES	168.84
30011	10/11/22	5111022	3997	AMAZON CAPITAL SERVICES L	1TPX-XXDR-G7F9		2ND GRADE SUPPLIES	127.38
30011	10/11/22	1117911	3997	AMAZON CAPITAL SERVICES L	1TPX-XXDR-G7F9		EL SUPPLIES	56.07
30011	10/11/22	2125912	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		MS GUID OFF SUPPLIES	80.66
30011	10/11/22	2415912	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		MS OFF SUPPLIES	9.99
30011	10/11/22	1125112	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		MS SUPPLIES	204.34
30011	10/11/22	2165112	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		MS SUPPORT SUPPLIES	246.10
30011	10/11/22	1127912	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		MS SUPPLIES	14.37
30011	10/11/22	349599T	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		ROBOTICS SUPPLIES	49.98
30011	10/11/22	1135113	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		HS SUPPLIES	11.52
30011	10/11/22	1945113	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		HS SPEC ED SUPPLIES	82.93

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11 General Fund								
30011	10/11/22	1135EF3	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		MEF SUPPLIES	216.32
30011	10/11/22	1137913	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		HS SUPPLIES	75.57
30011	10/11/22	2415913	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		HS OFFICE SUPPLIES	88.71
30011	10/11/22	9005111	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-HJX6		SB SUPPLIES	169.06
30011	10/11/22	3405111	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-HJX6		GSRP SUPPLIES	197.70
30011	10/11/22	5992040	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-P93N		FTBALL SUPPLIES	17.50
30011	10/11/22	5992120	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-P93N		HS VBALL SUPPLIES	68.65
30011	10/11/22	5992200	3997	AMAZON CAPITAL SERVICES L	19JX-TDQY-MF14		ATHLETIC SUPPLIES	199.30
							COMPUTER CHECK TOTAL	5,247.41
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			19 BOR	274.73
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			21 BOR	12,112.12
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			21 BOR INTEREST	165.01
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			20 BOR INTEREST	16.80
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			19 BOR INTEREST	16.48
30012	10/11/22	4928910	66	ANTRIM COUNTY TREASURER			20 BOR	3,839.88
							COMPUTER CHECK TOTAL	16,425.02
30013	10/11/22	5111023	123	BLICK ART MATERIALS	9228962		HS ART SUPPLIES	1,748.06
							COMPUTER CHECK TOTAL	1,748.06
30014	10/11/22	5992040	1638	BSN SPORTS, LLC	918237017		FTBALL KNEE PADS	275.00
							COMPUTER CHECK TOTAL	275.00
30015	10/11/22	2313510	3609	CADILLAC TELECASTING COMP	43876-2		FOX 32 ADS/SEPT	238.00
							COMPUTER CHECK TOTAL	238.00
30016	10/11/22	4353131	224	COMMUNITIES IN SCHOOLS OF	658		EL BEHAVIOR INTERV 9/5-9/16/22	1,207.66
30016	10/11/22	7533133	224	COMMUNITIES IN SCHOOLS OF	658		HS COLLEGE/CAREER 9/5-9/16/22	539.75
30016	10/11/22	4353131	224	COMMUNITIES IN SCHOOLS OF	659		EL BEHAVIOR INTERV9/19-9/30/22	1,194.28
30016	10/11/22	7533133	224	COMMUNITIES IN SCHOOLS OF	659		HS COLLEGE/CAREER 9/19-9/30/22	584.73
30016	10/11/22	4353131	224	COMMUNITIES IN SCHOOLS OF	660		EL BEHAVIOR OCT INS	319.70
							COMPUTER CHECK TOTAL	3,846.12
30017	10/11/22	2313190	3176	CRW MARKETING CONSULTING	100622-3		ADVERTISING CONSULT	485.91
							COMPUTER CHECK TOTAL	485.91
30018	10/11/22	2715710	282	DERRER OIL CO	022070-2227301		REG GAS	4,387.92
30018	10/11/22	2615710	282	DERRER OIL CO	022070-2227301		MAINT GAS	196.59
30018	10/11/22	3212200	282	DERRER OIL CO	022070-2227301		ATHLETIC GAS	41.63
							COMPUTER CHECK TOTAL	4,626.14
30019	10/11/22	5992200	294	DINGMAN, KURT			REIMB CUPS FOR CC EVENTS	48.25
							COMPUTER CHECK TOTAL	48.25
30020	10/11/22	2715790	2907	DIROSA WELDING SUPPLY	032		TANK REFILL	46.48
30020	10/11/22	26159M0	2907	DIROSA WELDING SUPPLY	127638		STEEL FOR BAND TRAILER	128.49
							COMPUTER CHECK TOTAL	174.97
30021	10/11/22	3403221	4112	DYSTE, MELISSA			REIMB TRAINING/MEMBERSHIP	120.00
							COMPUTER CHECK TOTAL	120.00

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11 General Fund								
30022	10/11/22	1127912	331	ELDER, RENEE			REIMB WINTER GEAR *COMPUTER CHECK TOTAL*	50.00 50.00
30023	10/11/22	3405610	375	FOOD SERVICE FUND	3066		SEPT GSRP MEALS	878.56
30023	10/11/22	9005610	375	FOOD SERVICE FUND	3067		SB SEPT MEALS *COMPUTER CHECK TOTAL*	301.51 1,180.07
30024	10/11/22	26159M0	3897	GILL-ROY'S HARDWARE	2210-017571		MAINT SUPPLIES	1,066.44
30024	10/11/22	26159MA	3897	GILL-ROY'S HARDWARE	2210-017571		ATHLETIC SUPPLIES	134.56
30024	10/11/22	5992200	3897	GILL-ROY'S HARDWARE	2210-017571		ATHELTIC SUPPLIES	37.71
30024	10/11/22	2715790	3897	GILL-ROY'S HARDWARE	2210-017571		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	105.79 1,344.50
30025	10/11/22	26159ML	1847	GINOP SALES INC.	WP07095		TRACTOR PARTS *COMPUTER CHECK TOTAL*	188.02 188.02
30026	10/11/22	2313510	3487	HERITAGE BROADCASTING COM	43875-2		9&10 TV ADS/SEPT *COMPUTER CHECK TOTAL*	365.50 365.50
30027	10/11/22	7412120	562	JOHANNESBURG-LEWISTON SCH			JV VBALL ENTRY FEES *COMPUTER CHECK TOTAL*	175.00 175.00
30028	10/11/22	4928910	581	KALKASKA COUNTY TREASURER	05070-MANCELONA		21 BOR	2,872.95
30028	10/11/22	4928910	581	KALKASKA COUNTY TREASURER	05070-MANCELONA		20 BOR *COMPUTER CHECK TOTAL*	688.69 3,561.64
30029	10/11/22	1135113	3826	KIHN, MICHELLE			REIMB BAKER COLLEGE BOOK *COMPUTER CHECK TOTAL*	165.88 165.88
30030	10/11/22	2614120	611	KONE, INC	962335637		HS ELEVATOR SEPT-DEC 22	204.81
30030	10/11/22	2614120	611	KONE, INC	962335637		MS ELEVATOR SEPT-DEC 22 *COMPUTER CHECK TOTAL*	204.81 409.62
30031	10/11/22	2317410	696	MANCELONA CHAMBER OF COMM			22/23 MEMBERSHIP DUES *COMPUTER CHECK TOTAL*	100.00 100.00
30032	10/11/22	5111032	725	MARSHALL MUSIC	9507246		FLUTE BOOK	8.40
30032	10/11/22	5111032	725	MARSHALL MUSIC	9520998		FLUTE BOOK *COMPUTER CHECK TOTAL*	16.80 25.20
30033	10/11/22	2317410	727	MASA	ID# 13564		22/23 MEMBERSHIP *COMPUTER CHECK TOTAL*	894.74 894.74
30034	10/11/22	2843190	2449	MAXIMUM SECURITY & SOUND	23960		NOV 22-JAN 23 LOCKDOWN MONITOR *COMPUTER CHECK TOTAL*	386.91 386.91
30035	10/11/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22091081		EL AUG ELECTRIC	1,483.82
30035	10/11/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22091081		HS AUG ELECTRIC *COMPUTER CHECK TOTAL*	2,631.17 4,114.99
30036	10/11/22	2617910	2518	NORTH MICHIGAN A.E.D.	221130		AED & PAD-PAK	2,245.00

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11 General Fund								
							COMPUTER CHECK TOTAL	2,245.00
30037	10/11/22	4118290	1166	NORTHWEST EDUCATION SERVI	VE 23016		XELLO 22/23 SUB LICENSES	1,275.05
							COMPUTER CHECK TOTAL	1,275.05
30038	10/11/22	26159M0	894	NORTHWEST LOCK, INC.	118952		HS KEYS	48.00
							COMPUTER CHECK TOTAL	48.00
30039	10/11/22	2713190	912	OMS COMPLIANCE SERVICES,	108529		DOT DRUG TEST LIST	44.00
							COMPUTER CHECK TOTAL	44.00
30040	10/11/22	2713410	919	OTEC COMMUNICATION SYSTEM	77311		GPS SERVICE OCT 22-OCT 23	750.00
30040	10/11/22	2713410	919	OTEC COMMUNICATION SYSTEM	77312		OCT 22-DEC 22 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	990.00
30041	10/11/22	26159MA	1337	PIONEER MANUFACTURING COM	INV859972		ATHLETIC FIELD PAINT	553.63
							COMPUTER CHECK TOTAL	553.63
30042	10/11/22	2324220	3907	QUADIENT INC.	59605597		CO NOV-JAN 23 POST MACH RENTAL	71.77
30042	10/11/22	2414222	3907	QUADIENT INC.	59605597		MS NOV-JAN 23 POST MACH RENTAL	71.76
							COMPUTER CHECK TOTAL	143.53
30043	10/11/22	2414221	3886	QUADIENT LEASING USA INC.	N9594887		EL AUG-OCT 22 POST MACH RENTAL	122.73
30043	10/11/22	2414223	3886	QUADIENT LEASING USA INC.	N9598887		HS AUG-OCT 22 POST MACH RENTAL	122.73
							COMPUTER CHECK TOTAL	245.46
30044	10/11/22	2845990	987	QUILL CORPORATION	27796929		TECH SUPPLIES	157.26
30044	10/11/22	2525910	987	QUILL CORPORATION	27796929		FISCAL SUPPLIES	22.60
							COMPUTER CHECK TOTAL	179.86
30045	10/11/22	5111083	1054	SCHOLASTIC INC	M7312343	230010	SCOPE	249.75
30045	10/11/22	5111083	1054	SCHOLASTIC INC	M7312343	230010	SCOPE	249.75
30045	10/11/22	5111083	1054	SCHOLASTIC INC	M7312343	230010	NYT UPFRONT	249.75
30045	10/11/22	5111083	1054	SCHOLASTIC INC	M7312343	230010	SHIPPING	74.94
							COMPUTER CHECK TOTAL	824.19
30046	10/11/22	7912200	3170	SECURITY SANITATION INC	168165		RESTROOM RENTAL	270.00
30046	10/11/22	7912200	3170	SECURITY SANITATION INC	168469		RESTROOM RENTAL	440.00
							COMPUTER CHECK TOTAL	710.00
30047	10/11/22	2313510	3177	SINCLAIR BROADCAST GROUP	1845215-2		7&4 TV ADS SEPT	378.25
30047	10/11/22	2313510	3177	SINCLAIR BROADCAST GROUP	1846503-2		FACEBOOK ADS/SEPT	488.75
30047	10/11/22	2313510	3177	SINCLAIR BROADCAST GROUP	1846787-2		EMAIL ADS/SEPT	549.84
30047	10/11/22	2313510	3177	SINCLAIR BROADCAST GROUP	1847537-2		YOU TUBE ADS/SEPT	733.13
							COMPUTER CHECK TOTAL	2,149.97
30048	10/11/22	1135113	4111	TEACHER SYNERGY, LLC	ZINV00017142	230023	TEACHERS PAY TEACHERS LICENSE	2,400.00
							COMPUTER CHECK TOTAL	2,400.00
30049	10/11/22	2614120	1904	TENNANT SALES AND SERVICE	919031810		REPAIR SQUEEGEE	474.37
30049	10/11/22	2614120	1904	TENNANT SALES AND SERVICE	919031811		REPAIR SCRUBBER	654.81

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11 General Fund								
							COMPUTER CHECK TOTAL	1,129.18
30050	10/11/22	2843190	3747	TIPTON, ANTHONY E			GSRP/FALL COUNT CONTRACT SERV	1,750.00
							COMPUTER CHECK TOTAL	1,750.00
30051	10/11/22	261411A	4040	TOP LINE ELECTRIC LLC	18217		PRESSBOX FIBER	4,382.00
							COMPUTER CHECK TOTAL	4,382.00
30052	10/11/22	2313610	1268	WEST SHORE PUBLICATIONS L			POSTCARDS/HEADLEE OVERRIDE	334.00
30052	10/11/22	2313510	1268	WEST SHORE PUBLICATIONS L	64885		MEDIA CENTER ADS	23.40
							COMPUTER CHECK TOTAL	357.40
30053	10/11/22	2414123	1295	XEROX CORPORATION	017158130		HS AUG COPIER	269.82
30053	10/11/22	2414121	1295	XEROX CORPORATION	017231751		EL SEPT COPIER	372.27
30053	10/11/22	2414122	1295	XEROX CORPORATION	017231752		MS 7/8 SEPT COPIER	269.82
30053	10/11/22	2414122	1295	XEROX CORPORATION	017231753		MS 5/6 SEPT COPIER	269.82
30053	10/11/22	2324120	1295	XEROX CORPORATION	017231754		CO SEPT COPIER	216.60
30053	10/11/22	2414123	1295	XEROX CORPORATION	017231755		HS MED CTR SEPT COPIER	32.86
30053	10/11/22	2414121	1295	XEROX CORPORATION	017231756		EL MAIN OFF SEPT COPIER	300.81
30053	10/11/22	2414122	1295	XEROX CORPORATION	017231757		MS MAIN OFF SEPT COPIER	177.90
30053	10/11/22	2414123	1295	XEROX CORPORATION	175778346		HS COPIER CARRY CHARGE	125.60
30053	10/11/22	2414123	1295	XEROX CORPORATION	175840728		HS MAIN OFF CARRY CHARGE	52.26
							COMPUTER CHECK TOTAL	2,087.76
30054	10/11/22	112402P	3805	4FRONT CREDIT UNION			SCREENPRINTING	70.04
30054	10/11/22	2613410	3805	4FRONT CREDIT UNION			JULY PHONE	1,407.44
30054	10/11/22	4855111	3805	4FRONT CREDIT UNION			CHROMEBOOK CHARGERS	4,768.41
30054	10/11/22	2413433	3805	4FRONT CREDIT UNION			POSTAGE	16.10
30054	10/11/22	112402P	3805	4FRONT CREDIT UNION			MS CROSS CTRY SHIRTS	282.79
30054	10/11/22	1113221	3805	4FRONT CREDIT UNION			PD SPEAKER MEAL	15.05
30054	10/11/22	2845990	3805	4FRONT CREDIT UNION			TONER CARTRIDGES	441.98
30054	10/11/22	2613190	3805	4FRONT CREDIT UNION			CO SHREDDING	655.83
30054	10/11/22	2523430	3805	4FRONT CREDIT UNION			POSTAGE	2.35
30054	10/11/22	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	90.84
30054	10/11/22	112402P	3805	4FRONT CREDIT UNION			GARBAGE DISPOSAL PARTS	464.84
30054	10/11/22	112402P	3805	4FRONT CREDIT UNION			FS PARTS	4,073.46
30054	10/11/22	2313220	3805	4FRONT CREDIT UNION			MASB/ROSS	216.00
30054	10/11/22	5111032	3805	4FRONT CREDIT UNION			HALLOWEEN CONCERT MUSIC	101.00
30054	10/11/22	2413433	3805	4FRONT CREDIT UNION			MAIL BAND SHOES	9.90
30054	10/11/22	5555990	3805	4FRONT CREDIT UNION			LAMINATING FILM	116.43
							COMPUTER CHECK TOTAL	12,732.46
30055	10/12/22	2313430	964	POSTMASTER			POSTCARD POSTAGE-HEADLEE OVER	195.75
							COMPUTER CHECK TOTAL	195.75
30056	10/13/22	2313430	964	POSTMASTER			POSTCARD POSTAGE HEADLEE OVER	176.46
							COMPUTER CHECK TOTAL	176.46
30057	10/20/22	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 10/20/22	60.68
							COMPUTER CHECK TOTAL	60.68

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30058	10/20/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 10/20/22 *COMPUTER CHECK TOTAL*	46.50 46.50
30059	10/20/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 10/20/22 *COMPUTER CHECK TOTAL*	6.00 6.00
30060	10/20/22	112001	769	MESSA			*COMPUTER CHECK TOTAL*	5,819.44 5,819.44
30061	10/20/22	112008	817	MISDU			PAYROLL 10/20/22 *COMPUTER CHECK TOTAL*	168.51 168.51
30062	10/20/22	112008	1164	TBA CREDIT UNION			PAYROLL 10/20/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30063	10/25/22	3192060	4020	ALDRICH TIMING & RACE MGT	800		CROSS CTRY TIMING SYSTEM *COMPUTER CHECK TOTAL*	1,313.24 1,313.24
30064	10/25/22	0993310	65	ANTRIM COUNTY TRANSPORTAT	4188		SEPT TRANS *COMPUTER CHECK TOTAL*	43.50 43.50
30065	10/25/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3294		OCT LABS/ANDERSON/REFUND *COMPUTER CHECK TOTAL*	331.00 331.00
30066	10/25/22	5111023	123	BLICK ART MATERIALS	9309920		ART SUPPLIES *COMPUTER CHECK TOTAL*	54.05 54.05
30067	10/25/22	2615520	235	CONSUMERS ENERGY	100000224194		MS OCT ELECTRIC	3,666.91
30067	10/25/22	2615520	235	CONSUMERS ENERGY	100000224889		MS OCT ELECTRIC	2,406.36
30067	10/25/22	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS OCT ELECTRIC	264.28
30067	10/25/22	2615520	235	CONSUMERS ENERGY	100010806733		MS OCT ELECTRIC *COMPUTER CHECK TOTAL*	141.08 6,478.63
30068	10/25/22	26159C0	2624	D.M. BURR FACILITIES MGT,	58986		FOAMING SOAP *COMPUTER CHECK TOTAL*	248.32 248.32
30069	10/25/22	261411B	271	DEAN BOILER, INC.	89845		BOILER TESTING *COMPUTER CHECK TOTAL*	1,190.00 1,190.00
30070	10/25/22	2715710	282	DERRER OIL CO	022070-2228801		REG GAS	3,994.81
30070	10/25/22	2615710	282	DERRER OIL CO	022070-2228801		MAINT GAS *COMPUTER CHECK TOTAL*	310.58 4,305.39
30071	10/25/22	1943213	603	DERROR, LORI			REIMB MILEAGE *COMPUTER CHECK TOTAL*	36.00 36.00
30072	10/25/22	1125112	332	ELDER, ROGER			REIMB GO FORMATIVE *COMPUTER CHECK TOTAL*	144.00 144.00
30073	10/25/22	3493213	3229	FIRST		230024	Ironbots #4983 team reg *COMPUTER CHECK TOTAL*	6,000.00 6,000.00

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11 General Fund								
30074	10/25/22	3403221	375	FOOD SERVICE FUND	3070		MTSS MEALS *COMPUTER CHECK TOTAL*	212.50 212.50
30075	10/25/22	7412060	401	GAYLORD HIGH SCHOOL			CROSS CTRY ENTRY FEES *COMPUTER CHECK TOTAL*	200.00 200.00
30076	10/25/22	2613840	3985	GFL ENVIRONMENTAL	0057686071		EL DISPOSAL/RECYCLING	497.82
30076	10/25/22	2613840	3985	GFL ENVIRONMENTAL	0057686072		MS DISPOSAL/RECYCLING	401.99
30076	10/25/22	2613840	3985	GFL ENVIRONMENTAL	0057686073		HS DISPOSAL/RECYCLING	321.63
30076	10/25/22	2613840	3985	GFL ENVIRONMENTAL	0057686074		TRANS DISPOSAL *COMPUTER CHECK TOTAL*	80.36 1,301.80
30077	10/25/22	5111111	2841	GRAMS, LYNETTE			REIMB PUMPKINS	30.00
30077	10/25/22	5111013	2841	GRAMS, LYNETTE			REIMB FABRIC/BOOK	33.94
30077	10/25/22	5111013	2841	GRAMS, LYNETTE			REIMB DAMAGED BOOK *COMPUTER CHECK TOTAL*	8.98 72.92
30078	10/25/22	3403191	486	HARVEY, LORI E			REIMB BATCHELOR FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
30079	10/25/22	4121030	4108	HERTER MUSIC CENTER			SAX REPAIR KIT	13.50
30079	10/25/22	4121030	4108	HERTER MUSIC CENTER	3972565		CLARINET REPAIR KIT *COMPUTER CHECK TOTAL*	27.00 40.50
30080	10/25/22	5111033	554	J W PEPPER (REMIT)	364671378		BAND MUSIC *COMPUTER CHECK TOTAL*	55.00 55.00
30081	10/25/22	2614120	3798	JEB PEST CONTROL			OCT PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
30082	10/25/22	2313510	2447	LAMAR	114123845		BILLBOARDS *COMPUTER CHECK TOTAL*	158.00 158.00
30083	10/25/22	2613830	734	MAWSA	0130611		7/8 WING SEPT WTR/SEWER	164.88
30083	10/25/22	2613830	734	MAWSA	0143611		5/6 WING SEPT WTR/SEWER	311.04
30083	10/25/22	2613830	734	MAWSA	0143811		NEW BOILER RM SEPT WTR/SEWER	199.27
30083	10/25/22	2613830	734	MAWSA	0154711		HS SEPT WTR/SEWER	1,322.16
30083	10/25/22	2613830	734	MAWSA	0154911		FTBALL FIELD SEPT WTR/SEWER	1,808.61
30083	10/25/22	2613830	734	MAWSA	0158911		EL SEPT WTR/SEWER	958.89
30083	10/25/22	2613830	734	MAWSA	0170211		BUS GARAGE SEPT WTR/SEWER *COMPUTER CHECK TOTAL*	140.51 4,905.36
30084	10/25/22	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 8/29-10/14/22	770.00
30084	10/25/22	2614130	3550	MCDANIEL, ROGER			MAINT REPAIRS 8/29-10/14/22 *COMPUTER CHECK TOTAL*	371.25 1,141.25
30085	10/25/22	1137EF3	850	NASSP *VOID 10/27/22*	9001582117		NHS DUES *COMPUTER CHECK TOTAL*	385.00 385.00
30086	10/25/22	2525910	1166	NORTHWEST EDUCATION SERVI	GE 23057		CHECK STOCK	157.02
30086	10/25/22	2128221	1166	NORTHWEST EDUCATION SERVI	GE 23064		ELL TESTING	404.91

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11 General Fund								
							COMPUTER CHECK TOTAL	561.93
30087	10/25/22	26159M0	1560	POLAR EQUATOR NAPA	5550		TRAILER PARTS	127.39
30087	10/25/22	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	2.50
							COMPUTER CHECK TOTAL	129.89
30088	10/25/22	2413433	3902	QUADIENNT FINANCE USA, INC			HS POSTAGE	100.00
30088	10/25/22	2413431	3902	QUADIENNT FINANCE USA, INC			EL POSTAGE	100.00
							COMPUTER CHECK TOTAL	200.00
30089	10/25/22	2325910	987	QUILL CORPORATION	28245947		ADM SUPPLIES	28.17
30089	10/25/22	2525910	987	QUILL CORPORATION	28245947		FISCAL SUPPLIES	28.17
							COMPUTER CHECK TOTAL	56.34
30090	10/25/22	5992040	1019	RIDDELL ALL AMERICAN	951684374		MOX BOX	180.45
							COMPUTER CHECK TOTAL	180.45
30091	10/25/22	2715790	3557	ROAD EQUIPMENT PARTS CENT	KC536832		TRANS SUPPLIES	72.58
							COMPUTER CHECK TOTAL	72.58
30092	10/25/22	1945113	1054	SCHOLASTIC INC	M7247727		SCOPE	219.78
30092	10/25/22	5111112	1054	SCHOLASTIC INC	M7335083		SCIENCE WORLD	365.37
							COMPUTER CHECK TOTAL	585.15
30093	10/25/22	26159MC	3387	SCHOOLSIN	INV0068935	230018	DESKS/CHAIRS/ACTIVITY TABLES	1,761.06
30093	10/25/22	26159MC	3387	SCHOOLSIN	INV0068935	230018	SCHOOL CHAIR 14" SEAT HGT	1,038.48
30093	10/25/22	26159MC	3387	SCHOOLSIN	INV0068935	230018	MG2200 ACTV TBLE 24 X 60	2,849.10
30093	10/25/22	26159MC	3387	SCHOOLSIN	INV0068935	230018	SHIPPING	1,399.13
							COMPUTER CHECK TOTAL	7,047.77
30094	10/25/22	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00229711	230001	ERATE ACCESS POINTS/SWITCH	20,718.00
30094	10/25/22	11192	1073	SEHI/PROCOMP COMPUTER PRO	I00229711	230001	ERATE DISCOUNT/SEHI	16,574.40
							COMPUTER CHECK TOTAL	4,143.60
30095	10/25/22	4523190	4113	SPICER GROUP, INC.	217193		PROFESSIONAL SURVEYING	24,900.00
							COMPUTER CHECK TOTAL	24,900.00
30096	10/25/22	26159M0	1124	STATE CHEMICAL MFG. (REMI	902653773		MAINT SUPPLIES	730.55
							COMPUTER CHECK TOTAL	730.55
30097	10/25/22	3403191	3843	STOTLER, LORETTA			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30098	10/25/22	3212200	2918	TARBUTTON, BEN			REIMB MILEAGE	138.60
							COMPUTER CHECK TOTAL	138.60
30099	10/25/22	2613410	3399	TELNET WORLDWIDE	257893		SEPT PHONE	1,758.02
							COMPUTER CHECK TOTAL	1,758.02
30100	10/25/22	2614120	1904	TENNANT SALES AND SERVICE	919068359		REPAIR SCRUBBER	484.36
							COMPUTER CHECK TOTAL	484.36

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11 General Fund								
30101	10/25/22	2614130	1190	TNL ENTERPRISES, LLC			VAN OIL CHANGE *COMPUTER CHECK TOTAL*	39.95 39.95
30102	10/25/22	26159C0	2720	VALLEY CITY LINEN	018958		EL RUGS	197.95
30102	10/25/22	26159C0	2720	VALLEY CITY LINEN	0189860		MS RUGS *COMPUTER CHECK TOTAL*	124.95 322.90
30103	10/25/22	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	84886		CUST CAN LINERS *COMPUTER CHECK TOTAL*	59.08 59.08
30104	10/25/22	2714120	1295	XEROX CORPORATION	017355051		TRANS SEPT COPIER	23.31
30104	10/25/22	2414123	1295	XEROX CORPORATION	175962889		HS COPIER CARRY CHARGE *COMPUTER CHECK TOTAL*	125.60 148.91
30105	11/03/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/3/22 *COMPUTER CHECK TOTAL*	46.50 46.50
30106	11/03/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/3/22 *COMPUTER CHECK TOTAL*	6.00 6.00
30107	11/03/22	112008	769	MESSA			PAYROLL 11/3/22	179.68
30107	11/03/22	112001	769	MESSA			PAYROLL 11/3/22 *COMPUTER CHECK TOTAL*	5,496.61 5,676.29
30108	11/03/22	112008	817	MISDU			PAYROLL 11/3/22 *COMPUTER CHECK TOTAL*	168.51 168.51
30109	11/03/22	112008	1164	TBA CREDIT UNION			PAYROLL 11/3/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30110	11/08/22	3403211	3422	CROAD, KRISTY *REPLACEMENT FOR #	29643	6/21/22*	REIMB MILES *COMPUTER CHECK TOTAL*	12.69 12.69
30111	11/08/22	2843161	3815	ACD.NET	10786-139		NOV INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30112	11/08/22	2844120	3495	ALLEN SUPPLY	T171693		UPGRADE ACCESS CONTROL SOFT *COMPUTER CHECK TOTAL*	1,995.25 1,995.25
30113	11/08/22	2415911	3997	AMAZON CAPITAL SERVICES L	1QHK-RT6H-QM1X		EL OFFICE SUPPLIES	7.99
30113	11/08/22	2125912	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		MS GUID OFFICE SUPPLIES	17.54
30113	11/08/22	5555990	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		MEDIA SUPPLIES	426.01
30113	11/08/22	1127912	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		MS SUPPLIES	79.90
30113	11/08/22	1945112	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		MS SPEC ED SUPPLIES	33.98
30113	11/08/22	1125EF2	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		MS MEF SUPPLIES	274.58
30113	11/08/22	26159M0	3997	AMAZON CAPITAL SERVICES L	1W79-PD47-LNQG		MAINT SUPPLIES	586.99
30113	11/08/22	2617910	3997	AMAZON CAPITAL SERVICES L	1W79-PD47-LNQG		MAINT SHIRTS	85.50
30113	11/08/22	3405990	3997	AMAZON CAPITAL SERVICES L	16Y6-FQ11-CQ9T		GSRP SUPPLIES	268.98
30113	11/08/22	2415913	3997	AMAZON CAPITAL SERVICES L	19W4-6VR9-JP77		HS OFFICE SUPPLIES	237.85
30113	11/08/22	1133223	3997	AMAZON CAPITAL SERVICES L	19W4-6VR9-JP77		HS SHIRTS/PD ACTIVITY *COMPUTER CHECK TOTAL*	183.00 2,202.32

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11 General Fund								
30114	11/08/22	2614120	59	ANDY PETERSON ENTERPRISES	7084		BOILERS ANALYZED/TREATMENT *COMPUTER CHECK TOTAL*	450.00 450.00
30115	11/08/22	4928910	66	ANTRIM COUNTY TREASURER			2021 PRIOR PER ADJUSTMENT *COMPUTER CHECK TOTAL*	900.58 900.58
30116	11/08/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3321		SEPT LABS *COMPUTER CHECK TOTAL*	34,800.00 34,800.00
30117	11/08/22	3403191	4117	BATCHELOR, TIMOTHY			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
30118	11/08/22	3403191	4115	BEAGLE, ASHLEY			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	64.25 64.25
30119	11/08/22	3403191	4118	BYRNE, MADISEN			REIMB LICENSING BGROUND CHECK	32.13
30119	11/08/22	9003190	4118	BYRNE, MADISEN *REPLACED BY # 30531 3/14/23*			REIMB LICENSING BGROUND CHECK *COMPUTER CHECK TOTAL*	32.12 64.25
30120	11/08/22	1125EF2	177	CDW GOVERNMENT, INC.	DS75112	230030	SMART PODIUM *COMPUTER CHECK TOTAL*	1,865.00 1,865.00
30121	11/08/22	4353131	224	COMMUNITIES IN SCHOOLS OF	661		EL BEHAVIOR INTERV 10/3-10/14	1,238.88
30121	11/08/22	7533133	224	COMMUNITIES IN SCHOOLS OF	661		HS COLLEGE/CAREER 10/3-10/14	220.09
30121	11/08/22	4353131	224	COMMUNITIES IN SCHOOLS OF	661		HS COLLEGE/CAREER 10/3-10/14	547.82
30121	11/08/22	1135EF3	224	COMMUNITIES IN SCHOOLS OF	662		COLLEGE/CAREER ACTIVITIES	1,500.00
30121	11/08/22	4353131	224	COMMUNITIES IN SCHOOLS OF	666		EL BEHAVIOR INTERV 10/17-10/28	3,758.00
30121	11/08/22	4353131	224	COMMUNITIES IN SCHOOLS OF	666		HS COLLEGE/CAREER 10/17-10/28 *COMPUTER CHECK TOTAL*	938.45 8,203.24
30122	11/08/22	435319C	2624	D.M. BURR FACILITIES MGT,	59173		COVID INCENTIVE BONUS-OCT *COMPUTER CHECK TOTAL*	3,025.64 3,025.64
30123	11/08/22	26159M0	2090	DECKER INC.	511884A		MS LOCKER PIN SET *COMPUTER CHECK TOTAL*	51.45 51.45
30124	11/08/22	2715710	282	DERRER OIL CO	022070-2230401		REG GAS	4,500.58
30124	11/08/22	2615710	282	DERRER OIL CO	022070-2230401		MAINT GAS *COMPUTER CHECK TOTAL*	450.52 4,951.10
30125	11/08/22	2615510	313	DTE ENERGY	930002609145		EL OCT GAS	1,506.63
30125	11/08/22	2615510	313	DTE ENERGY	930002609145		MS OCT GAS	2,903.18
30125	11/08/22	2615510	313	DTE ENERGY	930002609145		HS OCT GAS	828.46
30125	11/08/22	27T5510	313	DTE ENERGY	930002609145		TRANS OCT GAS *COMPUTER CHECK TOTAL*	114.21 5,352.48
30126	11/08/22	2717910	364	FLEET, SHAWN			REIMB CDL LICENSE *COMPUTER CHECK TOTAL*	70.00 70.00
30127	11/08/22	2613840	3985	GFL ENVIRONMENTAL	0058077160		EL NOV DISPOSAL/RECYCLING	497.82
30127	11/08/22	2613840	3985	GFL ENVIRONMENTAL	0058077161		MS NOV DISPOSAL/RECYCLING	408.14

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30127	11/08/22	2613840	3985	GFL ENVIRONMENTAL	0058077162		HS NOV DISPOSAL/RECYCLING	321.63
30127	11/08/22	2613840	3985	GFL ENVIRONMENTAL	0058077163		TRANS NOV DISPOSAL	80.36
							COMPUTER CHECK TOTAL	1,307.95
30128	11/08/22	26159M0	3897	GILL-ROY'S HARDWARE	2211-032854		MAINT SUPPLIES	1,231.91
30128	11/08/22	2715790	3897	GILL-ROY'S HARDWARE	2211-032854		TRANS SUPPLIES	22.54
30128	11/08/22	2715730	3897	GILL-ROY'S HARDWARE	2211-032854		BUS REPAIR PARTS	45.57
							COMPUTER CHECK TOTAL	1,300.02
30129	11/08/22	26159ML	1847	GINOP SALES INC.	WP07941		TRACTOR PARTS	385.16
							COMPUTER CHECK TOTAL	385.16
30130	11/08/22	26159C0	424	GORDON FOOD SERVICE	222873857		CUST SUPPLIES	241.50
							COMPUTER CHECK TOTAL	241.50
30131	11/08/22	2225310	525	HORIZON BOOKS	20398		EL LIBRARY BOOKS	511.75
30131	11/08/22	2225310	525	HORIZON BOOKS	20399/20400		EL LIBRARY BOOKS	63.06
30131	11/08/22	2225310	525	HORIZON BOOKS	20399/20400		BETTY HALL BOOKS	12.80
							COMPUTER CHECK TOTAL	587.61
30132	11/08/22	2313150	3910	INTRADO INTERACTIVE SERVI	316395		22/23 SCHOOL MESSENGER	1,957.51
							COMPUTER CHECK TOTAL	1,957.51
30133	11/08/22	5111032	554	J W PEPPER (REMIT)	364738328		CHRISTMAS HOLIDAY MARCH	52.00
							COMPUTER CHECK TOTAL	52.00
30134	11/08/22	2616410	3395	JOHN DEERE COMPANY	117409224	220068	JD 3039R tractor	37,023.19
30134	11/08/22	2616410	3395	JOHN DEERE COMPANY	117409224	220068	JD 320R loader	5,798.78
30134	11/08/22	11593	3395	JOHN DEERE COMPANY	117409224	220068	2014 Kubota 4240 trade	25,000.00-
							COMPUTER CHECK TOTAL	17,821.97
30135	11/08/22	2413431	4114	KRAFT BUSINESS SYSTEMS	739690		EL POSTAGE SET UP	150.00
							COMPUTER CHECK TOTAL	150.00
30136	11/08/22	2617910	2859	4 SEASONS EMBROIDERY	207486		MAINT SHIRT EMBROIDERY	54.00
							COMPUTER CHECK TOTAL	54.00
30137	11/08/22	2843190	2449	MAXIMUM SECURITY & SOUND	24120		DEC 22-FEB 23 SEC MONITORING	386.91
							COMPUTER CHECK TOTAL	386.91
30138	11/08/22	11121T1	769	MESSA	2211-0106789		NOV INSURANCE	13,575.77
30138	11/08/22	2212130	769	MESSA	2211-0106789		NOV INS	1,113.77
30138	11/08/22	3402130	769	MESSA	2211-0106789		NOV INS	461.88
30138	11/08/22	11121S1	769	MESSA	2211-0106789		NOV INS	107.77
30138	11/08/22	11221T2	769	MESSA	2211-0106789		NOV INS	16,648.59
30138	11/08/22	19121T1	769	MESSA	2211-0106789		NOV INS	7.45
30138	11/08/22	11221S2	769	MESSA	2211-0106789		NOV INS	332.88
30138	11/08/22	11321T3	769	MESSA	2211-0106789		NOV INS	11,717.96
30138	11/08/22	34021T1	769	MESSA	2211-0106789		NOV INS	2,748.55
30138	11/08/22	19421T1	769	MESSA	2211-0106789		NOV INS	693.52
30138	11/08/22	340213R	769	MESSA	2211-0106789		NOV INS	312.88

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11 General Fund								
30138	11/08/22	26121AS	769	MESSA	2211-0106789		NOV INS	7.65
30138	11/08/22	19421T2	769	MESSA	2211-0106789		NOV INS	423.66
30138	11/08/22	19421S2	769	MESSA	2211-0106789		NOV INS	23.88
30138	11/08/22	19421T3	769	MESSA	2211-0106789		NOV INS	3,635.90
30138	11/08/22	11121T1	769	MESSA	2211-0106789		NOV INS	2,294.43
30138	11/08/22	60121S1	769	MESSA	2211-0106789		NOV INS	84.41
30138	11/08/22	60121S2	769	MESSA	2211-0106789		NOV INS	959.69
30138	11/08/22	21221S3	769	MESSA	2211-0106789		NOV INS	690.27
30138	11/08/22	22221S0	769	MESSA	2211-0106789		NOV INS	48.88
30138	11/08/22	23221A0	769	MESSA	2211-0106789		NOV INS	2,085.21
30138	11/08/22	24121S1	769	MESSA	2211-0106789		NOV INS	1,767.67
30138	11/08/22	24121A1	769	MESSA	2211-0106789		NOV INS	1,920.95
30138	11/08/22	24121A2	769	MESSA	2211-0106789		NOV INS	1,920.95
30138	11/08/22	24121S3	769	MESSA	2211-0106789		NOV INS	106.27
30138	11/08/22	24121S2	769	MESSA	2211-0106789		NOV INS	1,803.37
30138	11/08/22	24121A3	769	MESSA	2211-0106789		NOV INS	1,920.95
30138	11/08/22	25221A0	769	MESSA	2211-0106789		NOV INS	2,171.87
30138	11/08/22	26121A0	769	MESSA	2211-0106789		NOV INS	396.35
30138	11/08/22	27121S0	769	MESSA	2211-0106789		NOV INS	8,118.77
30138	11/08/22	27121A0	769	MESSA	2211-0106789		NOV INS	544.28
30138	11/08/22	3062137	769	MESSA	2211-0106789		NOV INS	737.45
30138	11/08/22	28421A0	769	MESSA	2211-0106789		NOV INS	184.36
30138	11/08/22	2322134	769	MESSA	2211-0106789		NOV INS	184.36
30138	11/08/22	75321T1	769	MESSA	2211-0106789		NOV INS	129.05
30138	11/08/22	60121T4	769	MESSA	2211-0106789		NOV INS	1,622.39
30138	11/08/22	21221T1	769	MESSA	2211-0106789		NOV INS	92.18
30138	11/08/22	9002130	769	MESSA	2211-0106789		NOV INS	163.89
30138	11/08/22	90021T1	769	MESSA	2211-0106789		NOV INS	5,073.35
30138	11/08/22	21621T1	769	MESSA	2211-0106789		NOV INS	138.70
30138	11/08/22	22521T1	769	MESSA	2211-0106789		NOV INS	554.82
30138	11/08/22	76621T6	769	MESSA	2211-0106789		NOV INS	496.25
30138	11/08/22	340213D	769	MESSA	2211-0106789		NOV INS	134.03
30138	11/08/22	900213D	769	MESSA	2211-0106789		NOV INS	44.68
30138	11/08/22	30621T1	769	MESSA	2211-0106789		NOV INS	690.47
30138	11/08/22	19421S1	769	MESSA	2211-0106789		NOV INS	24.44
30138	11/08/22	43521T2	769	MESSA	2211-0106789		NOV INS	1,938.12
30138	11/08/22	30212T3	769	MESSA	2211-0106789		NOV INS	1,303.20
30138	11/08/22	43521T3	769	MESSA	2211-0106789		NOV INS	558.52
30138	11/08/22	43521T1	769	MESSA	2211-0106789		NOV INS	1,396.38
30138	11/08/22	43521T9	769	MESSA	2211-0106789		NOV INS	737.45
30138	11/08/22	43521T5	769	MESSA	2211-0106789		NOV INS	1,659.27
							COMPUTER CHECK TOTAL	96,509.79
30139	11/08/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22101081		EL SEPT ELECTRIC	1,956.91
30139	11/08/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22101081		HS SEPT ELECTRIC	3,060.60
							COMPUTER CHECK TOTAL	5,017.51
30140	11/08/22	3192040	3275	NORTHERN SPORTS OFFICIALS	0199		FTBALL 2022 ASSIGNING	245.00
							COMPUTER CHECK TOTAL	245.00
30141	11/08/22	1113221	955	PIZZA SHOPPE			EL TEACHER CONF PIZZA	107.00

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11 General Fund								
30141	11/08/22	1123222	955	PIZZA SHOPPE			MS TEACHER CONF PIZZA	107.00
30141	11/08/22	1133223	955	PIZZA SHOPPE			HS TEACHER CONF PIZZA	106.00
							COMPUTER CHECK TOTAL	320.00
30142	11/08/22	2323430	3902	QUADIENT FINANCE USA, INC			CO POSTAGE	800.00
							COMPUTER CHECK TOTAL	800.00
30143	11/08/22	2414223	3886	QUADIENT LEASING USA INC.	N9656161		NOV-JAN POST MACHINE RENTAL	275.28
30143	11/08/22	2414221	3886	QUADIENT LEASING USA INC.	N9656162		NOV-JAN POST MACHINE RENTAL	275.28
							COMPUTER CHECK TOTAL	550.56
30144	11/08/22	26159C0	987	QUILL CORPORATION	28416508		CUST SUPPLIES	29.67
30144	11/08/22	2525910	987	QUILL CORPORATION	28416508		FISCAL SUPPLIES	43.54
							COMPUTER CHECK TOTAL	73.21
30145	11/08/22	5992080	1015	REYNOLDS & SONS	105109		MS BOYS BBALL JERSEYS	1,198.28
							COMPUTER CHECK TOTAL	1,198.28
30146	11/08/22	26159M0	3557	ROAD EQUIPMENT PARTS CENT	KC537986		BAND TRAILER SUPPLIES	1,396.39
							COMPUTER CHECK TOTAL	1,396.39
30147	11/08/22	9005111	3945	ROGERS, KARA			REIMB SUPPLIES	30.60
							COMPUTER CHECK TOTAL	30.60
30148	11/08/22	2415912	1058	SCHOOL SPECIALTY LLC.	208131278809		MS OFFICE SUPPLIES	25.80
30148	11/08/22	2415911	1058	SCHOOL SPECIALTY LLC.	208131284988		EL OFFICE SUPPLIES	67.44
							COMPUTER CHECK TOTAL	93.24
30149	11/08/22	7912200	3170	SECURITY SANITATION INC	169764		RESTROOM RENTAL	264.24
							COMPUTER CHECK TOTAL	264.24
30150	11/08/22	2593990	1072	SEG WORKERS COMP. FUND	05070		21/22 AUDITED WORK COMP	1,260.00
							COMPUTER CHECK TOTAL	1,260.00
30151	11/08/22	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00230405	230025	HP PROBOOK 450 G9 NTBOOK	1,186.26
							COMPUTER CHECK TOTAL	1,186.26
30152	11/08/22	2613190	3438	SHRED-IT C/O STERICYCLE I	8002658557		CO SHREDDING	152.27
							COMPUTER CHECK TOTAL	152.27
30153	11/08/22	3403191	4116	SMITH, LORI			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30154	11/08/22	1125EF2	1145	STUDENT ACCOUNT			TRANS 22/23 MEF GRANT	7,350.00
							COMPUTER CHECK TOTAL	7,350.00
30155	11/08/22	261411A	1692	TRUGREEN PROCESSING CENTE	168621206		MS PRACT FIELD FERT	165.28
30155	11/08/22	261411A	1692	TRUGREEN PROCESSING CENTE	168621206		HS PRACT FIELD FERT	165.28
30155	11/08/22	261411L	1692	TRUGREEN PROCESSING CENTE	168621206		HS FERT	81.47
30155	11/08/22	261411A	1692	TRUGREEN PROCESSING CENTE	168621206		SOFT FIELD FERT	74.49
30155	11/08/22	261411A	1692	TRUGREEN PROCESSING CENTE	168621206		BASE FIELD FERT	174.58

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11 General Fund								
30155	11/08/22	261411L	1692	TRUGREEN PROCESSING CENTE	168621206		EL FERT	66.34
30155	11/08/22	261411L	1692	TRUGREEN PROCESSING CENTE	168621206		MS FERT	75.66
30155	11/08/22	261411A	1692	TRUGREEN PROCESSING CENTE	168621206		FTBALL FIELD FERT	192.06
							COMPUTER CHECK TOTAL	995.16
30156	11/08/22	26159C0	2720	VALLEY CITY LINEN	0195516		EL RUGS	206.93
30156	11/08/22	26159C0	2720	VALLEY CITY LINEN	0195518		MS RUGS	96.27
							COMPUTER CHECK TOTAL	303.20
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	490.80
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			REPLACEMENT GRILL	474.43
30157	11/08/22	5111113	3805	4FRONT CREDIT UNION			HS SCIENCE SUPPLIES	32.09
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			BASS DRUM MALLETS	88.85
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			SALES TAX CREDIT	3.29
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			SNARE STICKS	58.20
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			OVEN MOTOR	593.29
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			OVEN MOTOR	593.29
30157	11/08/22	5111092	3805	4FRONT CREDIT UNION			GO FORMATIVE	144.00
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			TONGS/PANS	150.57
30157	11/08/22	5111092	3805	4FRONT CREDIT UNION			GO FORMATIVE CREDIT	144.00
30157	11/08/22	2613410	3805	4FRONT CREDIT UNION			AUG PHONE	1,425.29
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			VBALL SHIRTS	731.30
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			FUEL CARDS	100.00
30157	11/08/22	5111033	3805	4FRONT CREDIT UNION			DRUM HEADS	83.78
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			MS CC WATER BOTTLES	30.90
30157	11/08/22	2313430	3805	4FRONT CREDIT UNION			POSTAGE	10.37
30157	11/08/22	1943413	3805	4FRONT CREDIT UNION			HS SPEC ED SEPT CELL	85.15
30157	11/08/22	2843410	3805	4FRONT CREDIT UNION			TECH SEPT CELL	276.59
30157	11/08/22	2323410	3805	4FRONT CREDIT UNION			ADM SEPT CELL	46.60
30157	11/08/22	2613410	3805	4FRONT CREDIT UNION			MAINT SEPT CELL	46.60
30157	11/08/22	2613410	3805	4FRONT CREDIT UNION			MAINR SEPT CELL	46.60
30157	11/08/22	5111033	3805	4FRONT CREDIT UNION			BUCKET DRUMMING SUPPLIES	154.38
30157	11/08/22	5111033	3805	4FRONT CREDIT UNION			MALLETS	48.90
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	154.52
30157	11/08/22	26159M0	3805	4FRONT CREDIT UNION			BEARING ASSEMBLY	3,217.50
30157	11/08/22	112402P	3805	4FRONT CREDIT UNION			HS GIRLS BBALL SCREENPRINT	247.20
							COMPUTER CHECK TOTAL	9,183.91
30158	11/17/22	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 11/17/22	60.68
							COMPUTER CHECK TOTAL	60.68
30159	11/17/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 11/16/22	46.50
							COMPUTER CHECK TOTAL	46.50
30160	11/17/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 11/17/22	6.00
							COMPUTER CHECK TOTAL	6.00
30161	11/17/22	112001	769	MESSA			PAYROLL 11/17/22	5,496.61
							COMPUTER CHECK TOTAL	5,496.61
30162	11/17/22	112008	817	MISDU			PAYROLL 11/17/22	168.51

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11 General Fund								
							COMPUTER CHECK TOTAL	168.51
30163	11/17/22	112008	1164	TBA CREDIT UNION			PAYROLL 11/17/22	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30164	11/22/22	0993310	65	ANTRIM COUNTY TRANSPORTAT	4200		OCT TRANS	216.50
							COMPUTER CHECK TOTAL	216.50
30165	11/22/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3329		NOV LABS/RICHEY	566.00
							COMPUTER CHECK TOTAL	566.00
30166	11/22/22	1133713	2279	BAKER COLLEGE	RS101765		FALL TUITION	19,117.15
							COMPUTER CHECK TOTAL	19,117.15
30167	11/22/22	5111023	123	BLICK ART MATERIALS	9417569		HS ART SUPPLIES	26.73
							COMPUTER CHECK TOTAL	26.73
30168	11/22/22	5992200	1638	BSN SPORTS, LLC	918966093		RUG REPLACEMENT	4,231.85
							COMPUTER CHECK TOTAL	4,231.85
30169	11/22/22	2313170	2347	CLARK HILL P.L.C.	1255173		OCT LEGAL SERVICES	1,624.50
							COMPUTER CHECK TOTAL	1,624.50
30170	11/22/22	4353131	224	COMMUNITIES IN SCHOOLS OF	670		EL BEHAVIOR INTERV 10/31-11/11	1,210.85
30170	11/22/22	4353131	224	COMMUNITIES IN SCHOOLS OF	670		HS COLLEGE/CAREER 10/31-11/11	724.97
							COMPUTER CHECK TOTAL	1,935.82
30171	11/22/22	2615520	235	CONSUMERS ENERGY	100000224194		MS NOV ELECTRIC	4,270.71
30171	11/22/22	2615520	235	CONSUMERS ENERGY	100000224889		MS NOV ELECTRIC	2,594.16
30171	11/22/22	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS NOV ELECTRIC	271.69
30171	11/22/22	2615520	235	CONSUMERS ENERGY	100010806733		MS NOV ELECTRIC	114.19
							COMPUTER CHECK TOTAL	7,250.75
30172	11/22/22	435319C	2624	D.M. BURR FACILITIES MGT,	59253		SEPT COVID CLEANING	12,098.95
30172	11/22/22	2613190	2624	D.M. BURR FACILITIES MGT,	59254		OCT CUST SERVICES	24,135.70
30172	11/22/22	2613190	2624	D.M. BURR FACILITIES MGT,	59254		OCT CUST INS	1,772.95
							COMPUTER CHECK TOTAL	38,007.60
30173	11/22/22	2715710	282	DERRER OIL CO	022070-2231901		REG GAS	4,069.84
30173	11/22/22	261571S	282	DERRER OIL CO	022070-2231901		SNOWPLOW GAS	52.84
							COMPUTER CHECK TOTAL	4,122.68
30174	11/22/22	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
30175	11/22/22	7912200	294	DINGMAN, KURT			REIMB SKINFOLD ASSESSMENT	40.00
							COMPUTER CHECK TOTAL	40.00
30176	11/22/22	3405610	375	FOOD SERVICE FUND	3075		OCT GSRP MEALS	1,218.84
30176	11/22/22	9005610	375	FOOD SERVICE FUND	3076		OCT SB MEALS	387.78
30176	11/22/22	1113221	375	FOOD SERVICE FUND	3080		PD MEALS 11/3/22	30.00

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11 General Fund								
30176	11/22/22	1123222	375	FOOD SERVICE FUND	3080		PD MEALS 11/3/22	30.00
30176	11/22/22	1133223	375	FOOD SERVICE FUND	3080		PD MEALS 11/3/22	30.00
30176	11/22/22	1113221	375	FOOD SERVICE FUND	3081		PD MEALS	281.00
30176	11/22/22	1123222	375	FOOD SERVICE FUND	3081		PD MEALS	281.00
30176	11/22/22	1133223	375	FOOD SERVICE FUND	3081		PD MEALS	283.00
30176	11/22/22	2323220	375	FOOD SERVICE FUND	3082		ADM MTG SNACK	30.00
							COMPUTER CHECK TOTAL	2,571.62
30177	11/22/22	5111032	4121	GIA PUBLICATIONS, INC.	1116100		HABITS OF SUCCESSFUL MUSICIAN	1,174.15
							COMPUTER CHECK TOTAL	1,174.15
30178	11/22/22	26159ML	1847	GINOP SALES INC.	WW18251		TRACTOR PARTS	449.45
							COMPUTER CHECK TOTAL	449.45
30179	11/22/22	2614120	3798	JEB PEST CONTROL			NOV PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30180	11/22/22	2313510	2447	LAMAR	114212832		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30181	11/22/22	2714130	3293	LEGENDS AUTO GLASS	014704		REPLACE GLASS	1,380.18
							COMPUTER CHECK TOTAL	1,380.18
30182	11/22/22	2613830	734	MAWSA	0130611		7/8 WING OCT WTR/SEWER	174.91
30182	11/22/22	2613830	734	MAWSA	0143611		5/6 WING OCT WTR/SEWER	344.00
30182	11/22/22	2613830	734	MAWSA	0143811		NEW BOILER RM OCT WTR/SEWER	206.43
30182	11/22/22	2613830	734	MAWSA	0154711		HS OCT WTR/SEWER	662.69
30182	11/22/22	2613830	734	MAWSA	0154911		FTBALL FIELD OCT WTR/SEWER	397.02
30182	11/22/22	2613830	734	MAWSA	0158911		EL OCT WTR/SEWER	914.33
30182	11/22/22	2613830	734	MAWSA	0170211		BUS GARAGE OCT WTR/SEWER	146.25
							COMPUTER CHECK TOTAL	2,845.63
30183	11/22/22	2717910	747	MCCOOL, MARK			CDL TEST/MUSALL	160.00
							COMPUTER CHECK TOTAL	160.00
30184	11/22/22	5992200	827	MOORE, JOANIE			ADVERTISING BANNERS	450.00
							COMPUTER CHECK TOTAL	450.00
30185	11/22/22	1133713	898	NORTHWESTERN MICH COLLEGE	S0666859		DUAL ENROLL/ALBOSTA	2,555.96
							COMPUTER CHECK TOTAL	2,555.96
30186	11/22/22	2713190	912	OMS COMPLIANCE SERVICES,	109255		DOT DRUG TEST/MUSALL	85.00
							COMPUTER CHECK TOTAL	85.00
30187	11/22/22	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	4431		REPAIR BUSES	1,012.50
30187	11/22/22	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	4431		BUS REPAIR PARTS	944.91
							COMPUTER CHECK TOTAL	1,957.41
30188	11/22/22	2313190	1525	PUBLIC FINANCIAL MANAGEME	122637		22 ANNUAL DISCLOSURE	1,000.00
							COMPUTER CHECK TOTAL	1,000.00

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11 General Fund								
30189	11/22/22	2413433	3902	QUADIENT FINANCE USA, INC			HS POSTAGE *COMPUTER CHECK TOTAL*	398.76 398.76
30190	11/22/22	2523430	3886	QUADIENT LEASING USA INC.	N9664424		DEC-FEB POST MACH RENTAL	354.00
30190	11/22/22	2414222	3886	QUADIENT LEASING USA INC.	N9664424		DEC-FEB POST MACH RENTAL *COMPUTER CHECK TOTAL*	150.69 504.69
30191	11/22/22	5992010	1015	REYNOLDS & SONS	105140		MS GIRLS BBALL JERSEYS *COMPUTER CHECK TOTAL*	1,198.39 1,198.39
30192	11/22/22	2415912	1058	SCHOOL SPECIALTY LLC.	208131406459		MS OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	8.12 8.12
30193	11/22/22	2593990	1072	SEG WORKERS COMP. FUND	05070		3RD QTR WORKERS COMP *COMPUTER CHECK TOTAL*	1,012.00 1,012.00
30194	11/22/22	26159C0	2720	VALLEY CITY LINEN	0201053		EL RUGS	206.75
30194	11/22/22	26159C0	2720	VALLEY CITY LINEN	0201055		MS RUGS *COMPUTER CHECK TOTAL*	101.03 307.78
30195	11/22/22	1943413	2654	VERIZON WIRELESS	9919516955		HS SPEC ED OCT CELL	46.60
30195	11/22/22	2843410	2654	VERIZON WIRELESS	9919516955		TECH OCT CELL	46.60
30195	11/22/22	2323410	2654	VERIZON WIRELESS	9919516955		ADM OCT CELL	46.60
30195	11/22/22	2613410	2654	VERIZON WIRELESS	9919516955		MAINT OCT CELL	46.60
30195	11/22/22	2613410	2654	VERIZON WIRELESS	9919516955		MAINT OCT CELL *COMPUTER CHECK TOTAL*	46.60 233.00
30196	11/22/22	5111112	610	VONOPPEN, KAREN			REIMB SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	27.40 27.40
30197	11/22/22	2414121	1295	XEROX CORPORATION	017451149		EL OCT COPIER	398.01
30197	11/22/22	2414122	1295	XEROX CORPORATION	017451150		MS 7/8 OCT COPIER	269.82
30197	11/22/22	2414122	1295	XEROX CORPORATION	017451151		MS 5/6 OCT COPIER	269.82
30197	11/22/22	2324120	1295	XEROX CORPORATION	017451152		CO OCT COPIER	190.31
30197	11/22/22	2414123	1295	XEROX CORPORATION	017451153		HS MED CTR OCT COPIER	32.86
30197	11/22/22	2414121	1295	XEROX CORPORATION	017451154		EL MAIN OFF OCT COPIER	209.94
30197	11/22/22	2414122	1295	XEROX CORPORATION	017451155		MS MAIN OFF OCT COPIER	177.90
30197	11/22/22	2714120	1295	XEROX CORPORATION	017571377		TRANS OCT COPIER	23.31
30197	11/22/22	2414123	1295	XEROX CORPORATION	176185759		HS MAIN OFF CARRY CHARGE *COMPUTER CHECK TOTAL*	52.26 1,624.23
30198	11/29/22	7411033	838	MSBOA DIST 2 TREASURER	50903		HS BAND S&E *COMPUTER CHECK TOTAL*	40.00 40.00
30199	11/29/22	3212200	1098	SKI VALLEY CONFERENCE			22/23 SPORTSMANSHIP WORKSHOP	192.00
30199	11/29/22	3212200	1098	SKI VALLEY CONFERENCE			SKI VALLEY BANQUET 11/10 *COMPUTER CHECK TOTAL*	140.75 332.75
30200	11/30/22	2617910	4122	STATE OF MICHIGAN			SCHOOL PROJ PLAN EXAM FEE *COMPUTER CHECK TOTAL*	125.00 125.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30201	11/30/22	2617910	4122	STATE OF MICHIGAN			SCHOOL PROJ PLAN EXAM FEE *COMPUTER CHECK TOTAL*	125.00 125.00
30202	11/30/22	2617910	4122	STATE OF MICHIGAN			SCHOOL PROJ PLAN EXAM FEE *COMPUTER CHECK TOTAL*	125.00 125.00
30203	11/30/22	2617910	4122	STATE OF MICHIGAN			FIRE SAFETY PLAN APP FEE *COMPUTER CHECK TOTAL*	155.00 155.00
30204	11/30/22	2617910	4122	STATE OF MICHIGAN			FIRE SAFETY PLAN APP FEE *COMPUTER CHECK TOTAL*	155.00 155.00
30205	11/30/22	2617910	4122	STATE OF MICHIGAN			FIRE SAFETY PLAN APP FEE *COMPUTER CHECK TOTAL*	155.00 155.00
30206	12/01/22	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	115.75 115.75
30207	12/01/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	46.50 46.50
30208	12/01/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	6.00 6.00
30209	12/01/22	112008	769	MESSA			PAYROLL 12/1/22	128.32
30209	12/01/22	112001	769	MESSA			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	5,496.61 5,624.93
30210	12/01/22	112008	817	MISDU			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	168.51 168.51
30211	12/01/22	112008	1164	TBA CREDIT UNION			PAYROLL 12/1/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30212	12/06/22	2843161	3815	ACD.NET	10786-140		DEC INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30213	12/06/22	5992200	3997	AMAZON CAPITAL SERVICES L	1C31-13CW-713V		ICE MAKER/PUMP/TECH CABLE	455.08
30213	12/06/22	5992110	3997	AMAZON CAPITAL SERVICES L	1C31-13CW-713V		WRESTLING SUPPLIES-MAT TAPE	298.92
30213	12/06/22	2225310	3997	AMAZON CAPITAL SERVICES L	1H1F-DQ6M-4GP9		MEDIA BOOKS	90.20
30213	12/06/22	2415911	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		EL OFFICE SUPPLIES	218.07
30213	12/06/22	1945111	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		EL SPEC ED SUPPLIES	65.63
30213	12/06/22	5111001	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		1ST GRADE SUPPLIES CREDIT	155.79
30213	12/06/22	26159M0	3997	AMAZON CAPITAL SERVICES L	1673-TRX6-7H49		MAINT SUPPLIES	1,239.50
30213	12/06/22	2525910	3997	AMAZON CAPITAL SERVICES L	17TK-MG47-4V9G		FISCAL SUPPLIES	126.21
30213	12/06/22	26159C0	3997	AMAZON CAPITAL SERVICES L	17TK-MG47-4V9G		CUST SUPPLIES	90.81
30213	12/06/22	2845990	3997	AMAZON CAPITAL SERVICES L	191Y-KHFV-67KH		TECH SUPPLIES *COMPUTER CHECK TOTAL*	290.59 2,719.22
30214	12/06/22	2714130	94	B&D TRUCKS & PARTS INC.	16404		TOW BUS 19-1	300.00
30214	12/06/22	2714130	94	B&D TRUCKS & PARTS INC.	16405		TOW BUS 21-1	450.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	750.00
30215	12/06/22	2313510	2770	CHOICE PUBLICATIONS	73320		SOCIAL WORKER AD	52.80
							COMPUTER CHECK TOTAL	52.80
30216	12/06/22	2313170	2347	CLARK HILL P.L.C.	1246151		SEPT LEGAL SERVICES	940.50
							COMPUTER CHECK TOTAL	940.50
30217	12/06/22	4353131	224	COMMUNITIES IN SCHOOLS OF	671		EL BEHAVIOR INTERV 11/14-11/25	1,079.76
30217	12/06/22	4353131	224	COMMUNITIES IN SCHOOLS OF	671		HS COLLEGE/CAREER 11/14-11/25	488.34
							COMPUTER CHECK TOTAL	1,568.10
30218	12/06/22	485319C	2624	D.M. BURR FACILITIES MGT,	59461		NOV COVID CLEAN	7,301.35
30218	12/06/22	2613190	2624	D.M. BURR FACILITIES MGT,	59478		NOV CUST SERVICES	24,135.70
30218	12/06/22	2613190	2624	D.M. BURR FACILITIES MGT,	59478		NOV CUST INS	1,772.95
							COMPUTER CHECK TOTAL	33,210.00
30219	12/06/22	2715710	282	DERRER OIL CO	022070-2233401		REG GAS	3,156.98
30219	12/06/22	261571S	282	DERRER OIL CO	022070-2233401		SNOWPLOW GAS	307.69
							COMPUTER CHECK TOTAL	3,464.67
30220	12/06/22	2615510	313	DTE ENERGY	930002609145		EL NOV GAS	1,817.96
30220	12/06/22	2615510	313	DTE ENERGY	930002609145		MS NOV GAS	3,579.75
30220	12/06/22	2615510	313	DTE ENERGY	930002609145		HS NOV GAS	1,252.53
30220	12/06/22	27T5510	313	DTE ENERGY	930002609145		TRANS NOV GAS	145.02
							COMPUTER CHECK TOTAL	6,795.26
30221	12/06/22	261791S	1689	ELLSWORTH FARMERS EXCHANG	594877		SALT	463.00
							COMPUTER CHECK TOTAL	463.00
30222	12/06/22	26159M0	3897	GILL-ROY'S HARDWARE	2212-048268		MAINT SUPPLIES	1,030.14
30222	12/06/22	2715790	3897	GILL-ROY'S HARDWARE	2212-048268		TRANS SUPPLIES	134.48
							COMPUTER CHECK TOTAL	1,164.62
30223	12/06/22	2225310	525	HORIZON BOOKS	20405/20406		EL LIBRARY BOOKS	103.73
30223	12/06/22	2225310	525	HORIZON BOOKS	20405/20406		EL LIBRARY BOOKS/BETTY HALL	30.39
							COMPUTER CHECK TOTAL	134.12
30224	12/06/22	2616410	4073	HUTSON, INC	9717809		BLOWER FOR TRACTOR	5,482.15
							COMPUTER CHECK TOTAL	5,482.15
30225	12/06/22	4523190	4123	INTEGRATED DESIGNS, INC.	97501		2023 BOND SERVICE	20,047.89
							COMPUTER CHECK TOTAL	20,047.89
30226	12/06/22	2845990	630	LASER PRINTER TECHNOLOGIE	223860		TONERS	274.00
							COMPUTER CHECK TOTAL	274.00
30227	12/06/22	4121032	725	MARSHALL MUSIC	10858847		REPAIR MS CLARINET	104.00
30227	12/06/22	4121032	725	MARSHALL MUSIC	10897066		REPAIR MS CLARINET	104.00
							COMPUTER CHECK TOTAL	208.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30228	12/06/22	2717910	747	MCCOOL, MARK			CDL TEST/THOMPSON	160.00
							COMPUTER CHECK TOTAL	160.00
30229	12/06/22	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 10/17-11/2/22	646.25
							COMPUTER CHECK TOTAL	646.25
30230	12/06/22	11121T1	769	MESSA	2212-0107300		DEC INSURANCE	9,949.05
30230	12/06/22	2212130	769	MESSA	2212-0107300		DEC INS	1,113.77
30230	12/06/22	3402130	769	MESSA	2212-0107300		DEC INS	461.88
30230	12/06/22	11121S1	769	MESSA	2212-0107300		DEC INS	107.77
30230	12/06/22	11221T2	769	MESSA	2212-0107300		DEC INS	16,648.59
30230	12/06/22	19121T1	769	MESSA	2212-0107300		DEC INS	7.45
30230	12/06/22	11221S2	769	MESSA	2212-0107300		DEC INS	332.88
30230	12/06/22	11321T3	769	MESSA	2212-0107300		DEC INS	11,717.96
30230	12/06/22	34021T1	769	MESSA	2212-0107300		DEC INS	2,748.55
30230	12/06/22	19421T1	769	MESSA	2212-0107300		DEC INS	693.52
30230	12/06/22	340213R	769	MESSA	2212-0107300		DEC INS	312.88
30230	12/06/22	26121AS	769	MESSA	2212-0107300		DEC INS	7.65
30230	12/06/22	19421T2	769	MESSA	2212-0107300		DEC INS	186.15
30230	12/06/22	19421S2	769	MESSA	2212-0107300		DEC INS	23.88
30230	12/06/22	19421T3	769	MESSA	2212-0107300		DEC INS	3,635.90
30230	12/06/22	60121S1	769	MESSA	2212-0107300		DEC INS	84.41
30230	12/06/22	60121S2	769	MESSA	2212-0107300		DEC INS	959.69
30230	12/06/22	21221S3	769	MESSA	2212-0107300		DEC INS	690.27
30230	12/06/22	22221S0	769	MESSA	2212-0107300		DEC INS	48.88
30230	12/06/22	23221A0	769	MESSA	2212-0107300		DEC INS	2,085.21
30230	12/06/22	24121S1	769	MESSA	2212-0107300		DEC INS	1,767.67
30230	12/06/22	24121A1	769	MESSA	2212-0107300		DEC INS	1,920.99
30230	12/06/22	24121A2	769	MESSA	2212-0107300		DEC INS	1,920.99
30230	12/06/22	24121S3	769	MESSA	2212-0107300		DEC INS	106.27
30230	12/06/22	24121S2	769	MESSA	2212-0107300		DEC INS	1,803.37
30230	12/06/22	24121A3	769	MESSA	2212-0107300		DEC INS	1,920.99
30230	12/06/22	25221A0	769	MESSA	2212-0107300		DEC INS	2,171.87
30230	12/06/22	26121A0	769	MESSA	2212-0107300		DEC INS	396.35
30230	12/06/22	27121S0	769	MESSA	2212-0107300		DEC INS	7,778.51
30230	12/06/22	27121A0	769	MESSA	2212-0107300		DEC INS	544.28
30230	12/06/22	3062137	769	MESSA	2212-0107300		DEC INS	737.45
30230	12/06/22	28421A0	769	MESSA	2212-0107300		DEC INS	184.36
30230	12/06/22	2322134	769	MESSA	2212-0107300		DEC INS	184.36
30230	12/06/22	75321T1	769	MESSA	2212-0107300		DEC INS	129.05
30230	12/06/22	60121T4	769	MESSA	2212-0107300		DEC INS	1,622.39
30230	12/06/22	21221T1	769	MESSA	2212-0107300		DEC INS	92.18
30230	12/06/22	9002130	769	MESSA	2212-0107300		DEC INS	551.27
30230	12/06/22	90021T1	769	MESSA	2212-0107300		DEC INS	1,417.85
30230	12/06/22	21621T1	769	MESSA	2212-0107300		DEC INS	138.70
30230	12/06/22	22521T1	769	MESSA	2212-0107300		DEC INS	554.82
30230	12/06/22	76621T6	769	MESSA	2212-0107300		DEC INS	496.25
30230	12/06/22	340213D	769	MESSA	2212-0107300		DEC INS	134.03
30230	12/06/22	900213D	769	MESSA	2212-0107300		DEC INS	44.68
30230	12/06/22	30621T1	769	MESSA	2212-0107300		DEC INS	2,984.90
30230	12/06/22	19421S1	769	MESSA	2212-0107300		DEC INS	24.44

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30230	12/06/22	43521T2	769	MESSA	2212-0107300		DEC INS	1,938.12
30230	12/06/22	30212T3	769	MESSA	2212-0107300		DEC INS	1,303.20
30230	12/06/22	43521T3	769	MESSA	2212-0107300		DEC INS	558.52
30230	12/06/22	43521T1	769	MESSA	2212-0107300		DEC INS	1,396.38
30230	12/06/22	43521T9	769	MESSA	2212-0107300		DEC INS	737.45
30230	12/06/22	43521T5	769	MESSA	2212-0107300		DEC INS	1,659.27
							COMPUTER CHECK TOTAL	89,037.30
30231	12/06/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22111081		EL OCT ELECTRIC	2,351.66
30231	12/06/22	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22111081		HS OCT ELECTRIC	4,854.49
							COMPUTER CHECK TOTAL	7,206.15
30232	12/06/22	2445990	887	NORTHERN MICHIGAN GLASS L	57969		HS DOOR SAFETY GLASS/PAR PMT	4,685.00
							COMPUTER CHECK TOTAL	4,685.00
30233	12/06/22	2843190	1166	NORTHWEST EDUCATION SERVI	GE 23116		TECH SERVICES QTR 2	23,017.00
30233	12/06/22	1138213	1166	NORTHWEST EDUCATION SERVI	VE 23032		1ST SEM EARLY COLLEGE	6,053.25
							COMPUTER CHECK TOTAL	29,070.25
30234	12/06/22	2714130	919	OTEC COMMUNICATION SYSTEM	77362		REPAIR MS RADIO	80.00
							COMPUTER CHECK TOTAL	80.00
30235	12/06/22	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	83.88
30235	12/06/22	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	17.42
30235	12/06/22	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT TRUCK PARTS	23.30
							COMPUTER CHECK TOTAL	124.60
30236	12/06/22	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	765.80
30236	12/06/22	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS 20-1 WASH	50.00
							COMPUTER CHECK TOTAL	815.80
30237	12/06/22	26159MC	3387	SCHOOLSIN	INV0070466	230031	EXECUTIVE BOX ARM CHAIR	337.16
30237	12/06/22	26159MC	3387	SCHOOLSIN	INV0070466	230031	SHIPPING	41.87
							COMPUTER CHECK TOTAL	379.03
30238	12/06/22	1135EF3	1145	STUDENT ACCOUNT			MEF GRANT-HS INCENTIVES	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
30239	12/06/22	2313170	1183	THRUN LAW FIRM, P.C.	282034		NOV 22 ELECTION PREP	1,800.00
							COMPUTER CHECK TOTAL	1,800.00
30240	12/06/22	261319S	3944	TNT OUTDOOR SERVICES AGRI	1933		NOV SNOWPLOW	5,250.00
							COMPUTER CHECK TOTAL	5,250.00
30241	12/06/22	2313510	1200	TRAVERSE CITY RECORD EAGL	11221384		SOCIAL WORKER AD	348.00
							COMPUTER CHECK TOTAL	348.00
30242	12/06/22	26159C0	2720	VALLEY CITY LINEN	0206534		EL RUGS	206.99
30242	12/06/22	26159C0	2720	VALLEY CITY LINEN	0206536		MS RUGS	100.60
							COMPUTER CHECK TOTAL	307.59

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30243	12/06/22	2414123	1295	XEROX CORPORATION	176310906		HS COPIER CARRY CHARGE *COMPUTER CHECK TOTAL*	125.60 125.60
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	402.80
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			BUSHINGS	240.43
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			DRIVE MOTOR	436.00
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			KEYCHAIN SAMPLE	15.20
30244	12/06/22	1115EF1	3805	4FRONT CREDIT UNION			MEF GRANT/STRONG	247.29
30244	12/06/22	1115EF1	3805	4FRONT CREDIT UNION			MEF GRANT/STRONG	158.62
30244	12/06/22	1115EF1	3805	4FRONT CREDIT UNION			BASKET REFUND	89.88-
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			FS SUPPLIES	1,232.62
30244	12/06/22	5992110	3805	4FRONT CREDIT UNION			WRESTLING SHORTS/TEES/SINGLET	1,093.40
30244	12/06/22	2614130	3805	4FRONT CREDIT UNION			17 VAN REPAIR	155.25
30244	12/06/22	112402P	3805	4FRONT CREDIT UNION			GIRLS BBALL SHIRTS	154.50
30244	12/06/22	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	37.75
30244	12/06/22	2617910	3805	4FRONT CREDIT UNION			TURBOCAD	39.99
30244	12/06/22	1947911	3805	4FRONT CREDIT UNION			BOARDMAKER SUBSCRIPTION *COMPUTER CHECK TOTAL*	199.00 4,322.97
30245	12/15/22	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 12/15/22 *COMPUTER CHECK TOTAL*	115.75 115.75
30246	12/15/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/15/22 *COMPUTER CHECK TOTAL*	46.50 46.50
30247	12/15/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/14/22 *COMPUTER CHECK TOTAL*	6.00 6.00
30248	12/15/22	112001	769	MESSA			PAYROLL 12/15/22 *COMPUTER CHECK TOTAL*	5,276.78 5,276.78
30249	12/15/22	112008	817	MISDU			PAYROLL 12/15/22 *COMPUTER CHECK TOTAL*	168.51 168.51
30250	12/15/22	112008	1164	TBA CREDIT UNION			PAYROLL 12/15/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30251	12/20/22	0993310	65	ANTRIM COUNTY TRANSPORTAT	4216		NOV TRANS *COMPUTER CHECK TOTAL*	237.00 237.00
30252	12/20/22	1133713	3726	ATS EDUCATIONAL SERVICES,	3354		DEC LABS/RICHEY *COMPUTER CHECK TOTAL*	566.00 566.00
30253	12/20/22	2313510	2770	CHOICE PUBLICATIONS	73516		ADVERTISING-SPORTS PROGRAM *COMPUTER CHECK TOTAL*	450.00 450.00
30254	12/20/22	4523190	2347	CLARK HILL P.L.C.	1265087		BOND LEGAL SERVICES *COMPUTER CHECK TOTAL*	2,850.00 2,850.00
30255	12/20/22	4353131	224	COMMUNITIES IN SCHOOLS OF	672		EL BEHAVIOR INTERV 11/28-12/9	1,469.91
30255	12/20/22	4353131	224	COMMUNITIES IN SCHOOLS OF	672		HS COLLEGE/CAREER 11/28-12/9	729.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	2,199.29
30256	12/20/22	261571S	282	DERRER OIL CO	022070-2234901		SNOWPLOW GAS	62.48
30256	12/20/22	2715710	282	DERRER OIL CO	022070-2234901		REG GAS	3,553.59
							COMPUTER CHECK TOTAL	3,616.07
30257	12/20/22	1943213	603	DERROR, LORI			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
30258	12/20/22	2614120	2068	EPRI EDGEMONT PRECISION R	33853		REBUILT THERMOSTATS	992.53
							COMPUTER CHECK TOTAL	992.53
30259	12/20/22	3405610	375	FOOD SERVICE FUND	3084		NOV GSRP MEALS	1,069.54
30259	12/20/22	9005610	375	FOOD SERVICE FUND	3085		NOV SB MEALS	565.28
							COMPUTER CHECK TOTAL	1,634.82
30260	12/20/22	2843190	3528	FOXBRIGHT	001000		22/23 WEBSITE SERVICE	1,200.00
							COMPUTER CHECK TOTAL	1,200.00
30261	12/20/22	2613840	3985	GFL ENVIRONMENTAL	0058667130		EL DEC DISPOSAL/RECYCLING	564.77
30261	12/20/22	2613840	3985	GFL ENVIRONMENTAL	0058667131		MS DEC DISPOSAL/RECYCLING	456.04
30261	12/20/22	2613840	3985	GFL ENVIRONMENTAL	0058667132		HS DEC DISPOSAL/RECYCLING	364.88
30261	12/20/22	2613840	3985	GFL ENVIRONMENTAL	0058667133		TRANS DEC DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,476.85
30262	12/20/22	2714130	1847	GINOP SALES INC.	WW18251		REPAIR TRACTOR	744.45
							COMPUTER CHECK TOTAL	744.45
30263	12/20/22	26159C0	424	GORDON FOOD SERVICE	223944408		CAN LINERS	53.44
							COMPUTER CHECK TOTAL	53.44
30264	12/20/22	26159M0	1519	GRAINGER	9524866739		AIR DRYER	1,022.81
							COMPUTER CHECK TOTAL	1,022.81
30265	12/20/22	7412110	4032	HART HIGH SCHOOL			HS WRESTLING ENTRY FEE	175.00
							COMPUTER CHECK TOTAL	175.00
30266	12/20/22	4121030	4108	HERTER MUSIC CENTER	119219		REPAIR INSTRUMENT	92.00
30266	12/20/22	4121030	4108	HERTER MUSIC CENTER	421890		REPAIR INSTRUMENT	44.99
							COMPUTER CHECK TOTAL	136.99
30267	12/20/22	5111032	554	J W PEPPER (REMIT)	364845991		BAND MUSIC-ANCIENT MOON	45.99
30267	12/20/22	5111033	554	J W PEPPER (REMIT)	364858618		BAND MUSIC-MAYWOOD MARCH	66.00
							COMPUTER CHECK TOTAL	111.99
30268	12/20/22	2614120	3798	JEB PEST CONTROL			DEC PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30269	12/20/22	2313510	2447	LAMAR	114301172		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30270	12/20/22	4121030	1505	LOBES, KATHY			HEM CONCERT PANTS *COMPUTER CHECK TOTAL*	45.00 45.00
30271	12/20/22	7412110	721	MANTON CONSOLIDATED SCHOO			HS WRESTLING ENTRY FEE *COMPUTER CHECK TOTAL*	200.00 200.00
30272	12/20/22	2613830	734	MAWSA	0130611		7/8 WING NOV WTR/SEWER	169.17
30272	12/20/22	2613830	734	MAWSA	0143611		5/6 WING NOV WTR/SEWER	374.09
30272	12/20/22	2613830	734	MAWSA	0143811		NEW BOILER RM NOV WTR/SEWER	296.71
30272	12/20/22	2613830	734	MAWSA	0154711		HS NOV WTR/SEWER	637.77
30272	12/20/22	2613830	734	MAWSA	0154911		FTBALL FIELD NOV WTR/SEWER	342.57
30272	12/20/22	2613830	734	MAWSA	0158911		EL NOV WTR/SEWER	854.15
30272	12/20/22	2613830	734	MAWSA	0170211		BUS GARAGE NOV WTR/SEWER *COMPUTER CHECK TOTAL*	140.51 2,814.97
30273	12/20/22	3403191	4125	MORELL, PAULINE			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	64.25 64.25
30274	12/20/22	2614110	3768	MORGAN, CURTIS	247		MS LOCKER RM PAINT DEPOSIT *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
30275	12/20/22	26159M0	3441	NATIONAL ENERGY CONTROL C	642377		AIR HANDLER VALVES *COMPUTER CHECK TOTAL*	520.80 520.80
30276	12/20/22	2323220	955	PIZZA SHOPPE			DAYCARE MTG FOOD *COMPUTER CHECK TOTAL*	39.00 39.00
30277	12/20/22	2325910	987	QUILL CORPORATION	29152305		ADM SUPPLIES	45.29
30277	12/20/22	2525910	987	QUILL CORPORATION	29152305		FISCAL SUPPLIES	45.29
30277	12/20/22	2325910	987	QUILL CORPORATION	29366984		ADM SUPPLIES	16.80
30277	12/20/22	2325910	987	QUILL CORPORATION	29396435		ADM SUPPLIES	15.40
30277	12/20/22	2525910	987	QUILL CORPORATION	29454122		STAMP *COMPUTER CHECK TOTAL*	19.49 142.27
30278	12/20/22	5992040	1019	RIDDELL ALL AMERICAN	60462859		CHINSTRAP/FACE MASK *COMPUTER CHECK TOTAL*	454.25 454.25
30279	12/20/22	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00229711		POWER SUPPLY-INELIGIBLE ERATE *COMPUTER CHECK TOTAL*	329.60 329.60
30280	12/20/22	26159C0	2720	VALLEY CITY LINEN	0211955		EL RUGS	206.70
30280	12/20/22	26159C0	2720	VALLEY CITY LINEN	0211957		MS RUGS *COMPUTER CHECK TOTAL*	106.60 313.30
30281	12/20/22	1943413	2654	VERIZON WIRELESS	9921897434		HS SPEC ED NOV CELL	46.60
30281	12/20/22	2843410	2654	VERIZON WIRELESS	9921897434		TECH NOV CELL	46.60
30281	12/20/22	2323410	2654	VERIZON WIRELESS	9921897434		ADM NOV CELL	46.60
30281	12/20/22	2613410	2654	VERIZON WIRELESS	9921897434		MAINT NOV CELL	46.60
30281	12/20/22	2613410	2654	VERIZON WIRELESS	9921897434		MAINT NOV CELL *COMPUTER CHECK TOTAL*	46.60 233.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30282	12/20/22	2313510	1268	WEST SHORE PUBLICATIONS L	65465		ADVERTISING *COMPUTER CHECK TOTAL*	95.00 95.00
30283	12/20/22	2414121	1295	XEROX CORPORATION	017652352		EL NOV COPIER	360.38
30283	12/20/22	2414122	1295	XEROX CORPORATION	017652353		MS 7/8 NOV COPIER	269.82
30283	12/20/22	2414122	1295	XEROX CORPORATION	017652354		MS 5/6 NOV COPIER	269.82
30283	12/20/22	2414123	1295	XEROX CORPORATION	017652355		HS MED CTR NOV COPIER	32.86
30283	12/20/22	2414122	1295	XEROX CORPORATION	017652356		MS MAIN OFF NOV COPIER	177.90
30283	12/20/22	2324120	1295	XEROX CORPORATION	017713284		CO NOV COPIER	219.75
30283	12/20/22	2414121	1295	XEROX CORPORATION	017713285		EL NOV COPIER	225.72
30283	12/20/22	2414123	1295	XEROX CORPORATION	176560726		HS MAIN OFF CARRY CHARGE *COMPUTER CHECK TOTAL*	52.26 1,608.51
30284	12/20/22	2616410	3786	XTREME ENGINEERED FLOOR S	13962		MS GIRLS LOCKER RM CHIP FLOOR *COMPUTER CHECK TOTAL*	23,257.00 23,257.00
30285	12/29/22	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 12/29/22 *COMPUTER CHECK TOTAL*	46.50 46.50
30286	12/29/22	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 12/27/22 *COMPUTER CHECK TOTAL*	6.00 6.00
30287	12/29/22	112001	769	MESSA			PAYROLL 12/29/22 *COMPUTER CHECK TOTAL*	5,276.78 5,276.78
30288	12/29/22	112008	817	MISDU			PAYROLL 12/29/22 *COMPUTER CHECK TOTAL*	168.51 168.51
30289	12/29/22	112008	1164	TBA CREDIT UNION			PAYROLL 12/29/22 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30290	1/03/23	261319S	3944	TNT OUTDOOR SERVICES AGRI	1993		DEC SNOWPLOW *COMPUTER CHECK TOTAL*	10,500.00 10,500.00
30291	1/03/23	2325910	3997	AMAZON CAPITAL SERVICES L	1LNR-C7JQ-JY9V		ADM SUPPLIES	44.95
30291	1/03/23	2225310	3997	AMAZON CAPITAL SERVICES L	1L6C-XTCG-JDHG		MEDIA SUPPLIES	10.32
30291	1/03/23	2415913	3997	AMAZON CAPITAL SERVICES L	1L6C-XTCG-JDHG		HS OFFICE SUPPLIES	220.66
30291	1/03/23	26159MA	3997	AMAZON CAPITAL SERVICES L	1TL4-YQLT-K6K9		BBALL NETS	54.00
30291	1/03/23	2617910	3997	AMAZON CAPITAL SERVICES L	1TL4-YQLT-K6K9		MAINT GEAR	102.54
30291	1/03/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1TL4-YQLT-K6K9		MAINT SUPPLIES	186.76
30291	1/03/23	2415912	3997	AMAZON CAPITAL SERVICES L	1XNW-JFWP-K3J9		MS OFFICE SUPPLIES	30.27
30291	1/03/23	2225310	3997	AMAZON CAPITAL SERVICES L	1XNW-JFWP-K3J9		MEDIA BOOKS	537.32
30291	1/03/23	1115EF1	3997	AMAZON CAPITAL SERVICES L	11GL-TJ4W-JPH7		EL MEF SUPPLIES-FLEX SEATING	878.94
30291	1/03/23	2845990	3997	AMAZON CAPITAL SERVICES L	17MF-CR96-KJTG		TECH SUPPLIES *COMPUTER CHECK TOTAL*	22.99 2,088.75
30292	1/03/23	4928910	65	ANTRIM COUNTY TRANSPORTAT *VOID 1/03/23*			21 PRE CHANGE *COMPUTER CHECK TOTAL*	185.72 185.72
30293	1/03/23	5992020	1638	BSN SPORTS, LLC	919943742		GIRLS BBALL PENNIES *COMPUTER CHECK TOTAL*	100.00 100.00

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11 General Fund								
30294	1/03/23	2446410	2390	BUSTERS BLINDS, INC	4870	230034	3M SAFETY WINDOW FILM *COMPUTER CHECK TOTAL*	20,272.00 20,272.00
30295	1/03/23	2615520	235	CONSUMERS ENERGY	100000224194		MS DEC ELECTRIC	4,250.90
30295	1/03/23	2615520	235	CONSUMERS ENERGY	100000224889		MS DEC ELECTRIC	2,523.86
30295	1/03/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS DEC ELECTRIC	344.14
30295	1/03/23	2615520	235	CONSUMERS ENERGY	100010806733		MS DEC ELECTRIC *COMPUTER CHECK TOTAL*	50.28 7,169.18
30296	1/03/23	435319C	2624	D.M. BURR FACILITIES MGT,	59727		DEC COVID CLEANING	7,041.48
30296	1/03/23	2613190	2624	D.M. BURR FACILITIES MGT,	59728		DEC CUST SERVICES	24,135.70
30296	1/03/23	2613190	2624	D.M. BURR FACILITIES MGT,	59728		DEC CUST INS *COMPUTER CHECK TOTAL*	709.18 31,886.36
30297	1/03/23	5555990	279	DEMCO	7235738		EL LIBRARY SUPPLIES *COMPUTER CHECK TOTAL*	209.09 209.09
30298	1/03/23	261571S	282	DERRER OIL CO	022070-2236501		SNOWPLOW GAS	592.50
30298	1/03/23	2715710	282	DERRER OIL CO	022070-2236501		REG GAS *COMPUTER CHECK TOTAL*	1,626.27 2,218.77
30299	1/03/23	3403191	4130	DOMBROWSKI, AMANDA			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	122.50 122.50
30300	1/03/23	2615510	313	DTE ENERGY	930002609145		EL DEC GAS	3,286.78
30300	1/03/23	2615510	313	DTE ENERGY	930002609145		MS DEC GAS	6,341.39
30300	1/03/23	2615510	313	DTE ENERGY	930002609145		HS DEC GAS	2,202.63
30300	1/03/23	27T5510	313	DTE ENERGY	930002609145		TRANS DEC GAS *COMPUTER CHECK TOTAL*	502.00 12,332.80
30301	1/03/23	340791F	375	FOOD SERVICE FUND	3088		FAMILY PARTICIPATION LUNCHEON	170.50
30301	1/03/23	900791F	375	FOOD SERVICE FUND	3088		FAMILY PARTICIPATION LUNCHEON *COMPUTER CHECK TOTAL*	60.50 231.00
30302	1/03/23	2714130	3761	GAYLORD COLLISION, INC.			REPAIR BUS 16-1 *COMPUTER CHECK TOTAL*	16,599.00 16,599.00
30303	1/03/23	26159M0	3897	GILL-ROY'S HARDWARE	2301-063917		MAINT SUPPLIES	629.48
30303	1/03/23	26159MF	3897	GILL-ROY'S HARDWARE	2301-063917		FS MAINT SUPPLIES	18.67
30303	1/03/23	2715730	3897	GILL-ROY'S HARDWARE	2301-063917		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	168.67 816.82
30304	1/03/23	5111033	554	J W PEPPER (REMIT)	364832478		HS BAND MUSIC *COMPUTER CHECK TOTAL*	102.99 102.99
30305	1/03/23	5111031	1703	KIRT, CHANDRA			REIMB EL MUSIC SUPPLIES *COMPUTER CHECK TOTAL*	231.28 231.28
30306	1/03/23	2323430	4114	KRAFT BUSINESS SYSTEMS	745090		POSTAGE LABELS *COMPUTER CHECK TOTAL*	30.00 30.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30307	1/03/23	11121T1	769	MESSA	2301-0107834		JAN INSURANCE	9,628.46
30307	1/03/23	2212130	769	MESSA	2301-0107834		JAN INS	1,220.54
30307	1/03/23	3402130	769	MESSA	2301-0107834		JAN INS	446.94
30307	1/03/23	11121S1	769	MESSA	2301-0107834		JAN INS	107.55
30307	1/03/23	11221T2	769	MESSA	2301-0107834		JAN INS	17,391.07
30307	1/03/23	19121T1	769	MESSA	2301-0107834		JAN INS	7.43
30307	1/03/23	11221S2	769	MESSA	2301-0107834		JAN INS	333.75
30307	1/03/23	11321T3	769	MESSA	2301-0107834		JAN INS	12,221.95
30307	1/03/23	34021T1	769	MESSA	2301-0107834		JAN INS	2,039.69
30307	1/03/23	19421T1	769	MESSA	2301-0107834		JAN INS	693.07
30307	1/03/23	340213R	769	MESSA	2301-0107834		JAN INS	302.76
30307	1/03/23	26121AS	769	MESSA	2301-0107834		JAN INS	7.34
30307	1/03/23	19421T2	769	MESSA	2301-0107834		JAN INS	185.70
30307	1/03/23	19421S2	769	MESSA	2301-0107834		JAN INS	23.85
30307	1/03/23	19421T3	769	MESSA	2301-0107834		JAN INS	3,904.22
30307	1/03/23	60121S1	769	MESSA	2301-0107834		JAN INS	84.25
30307	1/03/23	60121S2	769	MESSA	2301-0107834		JAN INS	962.45
30307	1/03/23	21221S3	769	MESSA	2301-0107834		JAN INS	681.91
30307	1/03/23	22221S0	769	MESSA	2301-0107834		JAN INS	48.68
30307	1/03/23	23221A0	769	MESSA	2301-0107834		JAN INS	2,141.04
30307	1/03/23	24121S1	769	MESSA	2301-0107834		JAN INS	1,858.91
30307	1/03/23	24121A1	769	MESSA	2301-0107834		JAN INS	2,026.76
30307	1/03/23	24121A2	769	MESSA	2301-0107834		JAN INS	2,026.76
30307	1/03/23	24121S3	769	MESSA	2301-0107834		JAN INS	105.83
30307	1/03/23	24121S2	769	MESSA	2301-0107834		JAN INS	1,912.46
30307	1/03/23	24121A3	769	MESSA	2301-0107834		JAN INS	2,040.76
30307	1/03/23	25221A0	769	MESSA	2301-0107834		JAN INS	2,273.19
30307	1/03/23	26121A0	769	MESSA	2301-0107834		JAN INS	385.95
30307	1/03/23	27121S0	769	MESSA	2301-0107834		JAN INS	7,916.61
30307	1/03/23	27121A0	769	MESSA	2301-0107834		JAN INS	557.11
30307	1/03/23	3062137	769	MESSA	2301-0107834		JAN INS	780.84
30307	1/03/23	28421A0	769	MESSA	2301-0107834		JAN INS	195.21
30307	1/03/23	2322134	769	MESSA	2301-0107834		JAN INS	195.21
30307	1/03/23	75321T1	769	MESSA	2301-0107834		JAN INS	136.65
30307	1/03/23	60121T4	769	MESSA	2301-0107834		JAN INS	1,717.86
30307	1/03/23	21221T1	769	MESSA	2301-0107834		JAN INS	97.61
30307	1/03/23	9002130	769	MESSA	2301-0107834		JAN INS	533.44
30307	1/03/23	90021T1	769	MESSA	2301-0107834		JAN INS	1,374.06
30307	1/03/23	21621T1	769	MESSA	2301-0107834		JAN INS	138.61
30307	1/03/23	22521T1	769	MESSA	2301-0107834		JAN INS	554.46
30307	1/03/23	76621T6	769	MESSA	2301-0107834		JAN INS	480.92
30307	1/03/23	340213D	769	MESSA	2301-0107834		JAN INS	133.70
30307	1/03/23	900213D	769	MESSA	2301-0107834		JAN INS	44.57
30307	1/03/23	30621T1	769	MESSA	2301-0107834		JAN INS	3,135.74
30307	1/03/23	19421S1	769	MESSA	2301-0107834		JAN INS	24.34
30307	1/03/23	43521T2	769	MESSA	2301-0107834		JAN INS	2,597.61
30307	1/03/23	30212T3	769	MESSA	2301-0107834		JAN INS	1,138.56
30307	1/03/23	43521T3	769	MESSA	2301-0107834		JAN INS	487.96
30307	1/03/23	43521T1	769	MESSA	2301-0107834		JAN INS	1,454.89
30307	1/03/23	43521T9	769	MESSA	2301-0107834		JAN INS	780.84
30307	1/03/23	43521T5	769	MESSA	2301-0107834		JAN INS	1,756.90

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11 General Fund								
							COMPUTER CHECK TOTAL	86,101.75
30308	1/03/23	7411033	838	MSBOA DIST 2 TREASURER	52338		HS FESTIVAL REG	150.00
							COMPUTER CHECK TOTAL	150.00
30309	1/03/23	7411030	838	MSBOA DIST 2 TREASURER	52339		MS FESTIVAL REG	150.00
							COMPUTER CHECK TOTAL	150.00
30310	1/03/23	2313190	864	NEOLA, INC.	100365		22/23 UPDATE SERVICE	1,295.00
							COMPUTER CHECK TOTAL	1,295.00
30311	1/03/23	2445990	887	NORTHERN MICHIGAN GLASS L	58149		HS DOOR SAFETY GLASS/FRAMES	11,800.00
							COMPUTER CHECK TOTAL	11,800.00
30312	1/03/23	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,008.66
30312	1/03/23	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS 16-2 WASHING	50.00
							COMPUTER CHECK TOTAL	1,058.66
30313	1/03/23	2414223	3886	QUADIENT LEASING USA INC.	N9729272		FEB-APR POST MACHINE RENTAL	275.28
30313	1/03/23	2414221	3886	QUADIENT LEASING USA INC.	N9733148		FEB-APR POST MACHINE RENTAL	275.28
							COMPUTER CHECK TOTAL	550.56
30314	1/03/23	3495990	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES	1,093.29
							COMPUTER CHECK TOTAL	1,093.29
30315	1/03/23	5992170	1015	REYNOLDS & SONS	105218		PRACTICE SOFTBALLS	602.76
30315	1/03/23	5992170	1015	REYNOLDS & SONS	105221		SOFTBALL PITCHER L SCREEN	333.06
							COMPUTER CHECK TOTAL	935.82
30316	1/03/23	4523190	4129	S&P GLOBAL RATINGS	11447437		23 BOND RATING	21,000.00
							COMPUTER CHECK TOTAL	21,000.00
30317	1/03/23	2313170	2768	SECREST, WARDLE, & LYNCH,	1456517		ADAIR LEGAL SERVICES	40.98
							COMPUTER CHECK TOTAL	40.98
30318	1/03/23	3403191	4132	STALEY, DAWN			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30319	1/03/23	26159C0	2720	VALLEY CITY LINEN	0217282		EL RUGS	206.70
30319	1/03/23	26159C0	2720	VALLEY CITY LINEN	0217284		MS RUGS	93.23
							COMPUTER CHECK TOTAL	299.93
30320	1/03/23	3403191	4131	VANDEKOPPLE, JONATHAN			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30321	1/03/23	2313510	1268	WEST SHORE PUBLICATIONS L	65633		BUS DRIVER/PARA PRO ADS	28.50
							COMPUTER CHECK TOTAL	28.50
30322	1/03/23	2714120	1295	XEROX CORPORATION	017785777		TRANS NOV COPIER	23.31
30322	1/03/23	2414123	1295	XEROX CORPORATION	176653934		HS COPIER CARRIER CHARGE	125.60
							COMPUTER CHECK TOTAL	148.91

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30323	1/03/23	1137913	3805	4FRONT CREDIT UNION			REPLACE ALBOSTA GLASSES	482.27
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			BLOWER MOTOR	841.72
30323	1/03/23	2523220	3805	4FRONT CREDIT UNION			RETIRE MTG REFRESHMENTS	46.10
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	364.65
30323	1/03/23	2523430	3805	4FRONT CREDIT UNION			POSTAGE	19.80
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			T-SHIRT FUNDRAISER	540.00
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			DOOR CLOSER	201.39
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			MOTOR	562.61
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			CREDIT FOR SALES TAX	31.85-
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			SHORT ARM	102.00
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			COILS	409.92
30323	1/03/23	3493220	3805	4FRONT CREDIT UNION			ROBOTICS ACCOM	835.90
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			MS GIRLS BBALL SHIRTS	234.00
30323	1/03/23	7412200	3805	4FRONT CREDIT UNION			HUDL GIRLS BBALL	549.00
30323	1/03/23	2613410	3805	4FRONT CREDIT UNION			OCT PHONE	1,538.11
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			MOTOR CAPACITOR	9.42
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			VACUUM BREAKER	133.82
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			GRIP BELTS	151.12
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	184.92
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			SUPER FAN SHIRTS	260.00
30323	1/03/23	26159M0	3805	4FRONT CREDIT UNION			CLIMATE CONTROL SYSTEM	3,410.43
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	287.02
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			MUNGER DONATION	200.00
30323	1/03/23	112402P	3805	4FRONT CREDIT UNION			PAX BEHAVIOR FUEL CARD	25.00
30323	1/03/23	2323220	3805	4FRONT CREDIT UNION			ADM LUNCH	92.91
							COMPUTER CHECK TOTAL	11,450.26
30324	1/03/23	4928910	66	ANTRIM COUNTY TREASURER			21 PRE CHANGE	185.72
							COMPUTER CHECK TOTAL	185.72
30325	1/12/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/12/23	46.50
							COMPUTER CHECK TOTAL	46.50
30326	1/12/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 1/12/23	6.00
							COMPUTER CHECK TOTAL	6.00
30327	1/12/23	112008	769	MESSA			PAYROLL 1/12/23	509.98
30327	1/12/23	112001	769	MESSA			PAYROLL 1/12/23	7,951.45
							COMPUTER CHECK TOTAL	8,461.43
30328	1/12/23	112008	817	MISDU			PAYROLL 1/12/23	168.51
							COMPUTER CHECK TOTAL	168.51
30329	1/12/23	112008	1164	TBA CREDIT UNION			PAYROLL 1/12/23	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30330	1/18/23	2843161	3815	ACD.NET	10786-141		JAN INTERNET	899.00
							COMPUTER CHECK TOTAL	899.00
30331	1/18/23	2445990	3495	ALLEN SUPPLY	T171955		HS KEYCARD READERS/MEDIABUSLAB	9,643.67
30331	1/18/23	2445990	3495	ALLEN SUPPLY	T171956		MS KEYCARD READERS/GYM-BAND RM	8,045.34

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11 General Fund								
30331	1/18/23	2445990	3495	ALLEN SUPPLY	T171957		EL KEYCARD READERS/CAFE-GYM *COMPUTER CHECK TOTAL*	5,448.06 23,137.07
30332	1/18/23	7412110	3368	ALPENA PUBLIC SCHOOLS			HS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	190.00 190.00
30333	1/18/23	5111051	3569	AMPLIFY EDUCATION INC.	149983	230015	CKLA GK TEACHER LIC.	98.00
30333	1/18/23	5111051	3569	AMPLIFY EDUCATION INC.	149983	230015	CKLA G1 INTERACT TEA LIC.	98.00
30333	1/18/23	5111051	3569	AMPLIFY EDUCATION INC.	149983	230015	CKLA G2 INTERACT TEA LIC	98.00
30333	1/18/23	5111051	3569	AMPLIFY EDUCATION INC.	149983	230015	CKLA G3 INTERACT TEA LIC *COMPUTER CHECK TOTAL*	98.00 392.00
30334	1/18/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3379		NOV LABS-PAYNE/BALLANCEAU	600.00
30334	1/18/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3386		JAN LABS/RICHEY *COMPUTER CHECK TOTAL*	566.00 1,166.00
30335	1/18/23	5922200	3721	CHASER APPAREL	712458		VARSITY LETTERS *COMPUTER CHECK TOTAL*	561.98 561.98
30336	1/18/23	2313510	2770	CHOICE PUBLICATIONS	73593		PARA PRO AD	39.60
30336	1/18/23	2313510	2770	CHOICE PUBLICATIONS	73594		PARA PRO AD *COMPUTER CHECK TOTAL*	39.60 79.20
30337	1/18/23	4353131	224	COMMUNITIES IN SCHOOLS OF	674		EL BEHAVIOR INTERV 12/12-12/23	1,215.18
30337	1/18/23	4353131	224	COMMUNITIES IN SCHOOLS OF	674		HS COLLEGE/CAREER 12/26-1/6/23	622.73
30337	1/18/23	4353131	224	COMMUNITIES IN SCHOOLS OF	675		EL BEHAVIOR INTERV 12/26-1/6	4,194.77
30337	1/18/23	4353131	224	COMMUNITIES IN SCHOOLS OF	675		HS COLLEGE/CAREER 12/26-1/6/23 *COMPUTER CHECK TOTAL*	1,244.22 7,276.90
30338	1/18/23	2613190	2624	D.M. BURR FACILITIES MGT,	59889		JAN CUST INSURANCE *COMPUTER CHECK TOTAL*	1,496.28 1,496.28
30339	1/18/23	2715710	282	DERRER OIL CO	022070-2301501		REG GAS	2,289.58
30339	1/18/23	261571S	282	DERRER OIL CO	022070-2301501		SNOWPLOW GAS	320.05
30339	1/18/23	3212200	282	DERRER OIL CO	022070-2301501		ATHLETIC GAS *COMPUTER CHECK TOTAL*	88.97 2,698.60
30340	1/18/23	1943213	603	DERROR, LORI			REIMB MILEAGE *COMPUTER CHECK TOTAL*	36.00 36.00
30341	1/18/23	3405610	375	FOOD SERVICE FUND	3090		DEC GSRP MEALS	639.25
30341	1/18/23	9005610	375	FOOD SERVICE FUND	3091		DEC SB MEALS *COMPUTER CHECK TOTAL*	281.98 921.23
30342	1/18/23	7412110	401	GAYLORD HIGH SCHOOL			HS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	125.00 125.00
30343	1/18/23	2613840	3985	GFL ENVIRONMENTAL	0059049882		EL JAN DISPOSAL/RECYCLING	564.77
30343	1/18/23	2613840	3985	GFL ENVIRONMENTAL	0059049883		MS JAN DISPOSAL/RECYCLING	456.04
30343	1/18/23	2613840	3985	GFL ENVIRONMENTAL	0059049884		HS JAN DISPOSAL/RECYCLING	364.88
30343	1/18/23	2613840	3985	GFL ENVIRONMENTAL	0059049885		TRANS JAN DISPOSAL	91.16

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11 General Fund								
							COMPUTER CHECK TOTAL	1,476.85
30344	1/18/23	3403191	4133	GRODY, AMBER			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30345	1/18/23	2225310	525	HORIZON BOOKS			BETTY HALL BOOKS	28.76
30345	1/18/23	2225310	525	HORIZON BOOKS			EL LIBRARY BOOKS	89.79
							COMPUTER CHECK TOTAL	118.55
30346	1/18/23	4523190	4123	INTEGRATED DESIGNS, INC.	97502		23 BOND SERVICE	42,455.00
							COMPUTER CHECK TOTAL	42,455.00
30347	1/18/23	5111033	554	J W PEPPER (REMIT)	364888896		BAND MUSIC	64.99
							COMPUTER CHECK TOTAL	64.99
30348	1/18/23	2614120	3798	JEB PEST CONTROL			JAN PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30349	1/18/23	2614120	611	KONE, INC	962414238		HS ELEVATOR JAN-MAR 23	204.81
30349	1/18/23	2614120	611	KONE, INC	962414238		MS ELEVATOR JAN-MAR 23	204.81
							COMPUTER CHECK TOTAL	409.62
30350	1/18/23	2413431	4114	KRAFT BUSINESS SYSTEMS	747573		EL POSTAGE LABELS	63.60
							COMPUTER CHECK TOTAL	63.60
30351	1/18/23	26159C0	2049	KSS ENTERPRISES	1448190		CUST SUPPLIES	1,663.55
							COMPUTER CHECK TOTAL	1,663.55
30352	1/18/23	2313510	2447	LAMAR	114380555		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30353	1/18/23	2613830	734	MAWSA	0130611		7/8 WING DEC WTR/SEWER	154.84
30353	1/18/23	2613830	734	MAWSA	0143611		5/6 WING DEC WTR/SEWER	288.11
30353	1/18/23	2613830	734	MAWSA	0143811		NEW BOILER RM DEC WTR/SEWER	186.37
30353	1/18/23	2613830	734	MAWSA	0154711		HS DEC WTR/SEWER	483.00
30353	1/18/23	2613830	734	MAWSA	0154911		FTBALL FIELD DEC WTR/SEWER	288.11
30353	1/18/23	2613830	734	MAWSA	0158911		EL DEC WTR/SEWER	614.84
30353	1/18/23	2613830	734	MAWSA	0170211		BUS GARAGE DEC WTR/SEWER	136.22
							COMPUTER CHECK TOTAL	2,151.49
30354	1/18/23	2843190	2449	MAXIMUM SECURITY & SOUND	24511		FEB-APR 23 MONITOR FIRE SYSTEM	314.91
30354	1/18/23	2843190	2449	MAXIMUM SECURITY & SOUND	24512		FEB-APR 23 LOCKDOWN MONITORING	386.91
30354	1/18/23	2614120	2449	MAXIMUM SECURITY & SOUND	24591		HS BLUE LIGHT REPAIR	184.75
30354	1/18/23	2614120	2449	MAXIMUM SECURITY & SOUND	24592		EL BLUE LIGHT REPAIR	57.75
30354	1/18/23	2614120	2449	MAXIMUM SECURITY & SOUND	24593		MS BLUE LIGHT REPAIR	369.50
							COMPUTER CHECK TOTAL	1,313.82
30355	1/18/23	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE	171.00
30355	1/18/23	2523430	1322	MEEDER, MICHELLE			REIMB POSTAGE	9.90
							COMPUTER CHECK TOTAL	180.90

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30356	1/18/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22121081		EL NOV ELECTRIC	2,374.83
30356	1/18/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C22121081		HS NOV ELECTRIC	5,349.97
							COMPUTER CHECK TOTAL	7,724.80
30357	1/18/23	1125112	2933	MORGAN, SARAH			REIMB CAPS CURRICULUM	29.00
30357	1/18/23	1125112	2933	MORGAN, SARAH			REIMB CAPS MATERIALS	26.00
							COMPUTER CHECK TOTAL	55.00
30358	1/18/23	2843190	1166	NORTHWEST EDUCATION SERVI	GE 23151		TECH SERVICES QTR 3	23,017.00
							COMPUTER CHECK TOTAL	23,017.00
30359	1/18/23	2713410	919	OTEC COMMUNICATION SYSTEM	77446		JAN-APR 23 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
30360	1/18/23	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	814.80
30360	1/18/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	312.73
30360	1/18/23	2715711	1560	POLAR EQUATOR NAPA	5550		TRANS OILS	94.62
							COMPUTER CHECK TOTAL	1,222.15
30361	1/18/23	2324220	3907	QUADIENT INC.	59834761		CO FEB-APR POST MACH RENTAL	71.76
30361	1/18/23	2414222	3907	QUADIENT INC.	59834761		MS FEB-APR POST MACH RENTAL	71.76
				VOID 5/30/23			*COMPUTER CHECK TOTAL*	143.52
30362	1/18/23	2593190	995	RAPID RIVER TOWNSHIP			22 SUM TAX COLL FEE	795.88
							COMPUTER CHECK TOTAL	795.88
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	HS ART CLAY	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-16 COTTON TAIL PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-28 BLUE ISLE PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-96P AQU-WARD PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-24 DANDELION PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-1 PINK A BOO PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-20 CASHEW LATER PINT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC-25 CRACKER JACK BRN PT	20.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	948P TORTILLA PINT	28.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	S-2718 COSMIC BLK 4 OZ	7.25
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	GLAZE DISCOUNT	39.95-
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	TRIANGLE BAR STILT	3.36
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	ROSELLI STILT KT-HD 15 PC	27.50
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SC225 50# SCHOOL HOUSE	216.00
30363	1/18/23	5111023	2791	RUNYAN POTTERY	85176	230040	SHIPPING AND HANDLING	135.00
							COMPUTER CHECK TOTAL	541.66
30364	1/18/23	26159M0	1175	TEMPERATURE CONTROL, INC.	I7125		REFRIGERANT	559.35
							COMPUTER CHECK TOTAL	559.35
30365	1/18/23	26159C0	1904	TENNANT SALES AND SERVICE	919253966		FLOOR SCRUBBER BATTERIES	1,430.84
							COMPUTER CHECK TOTAL	1,430.84
30366	1/18/23	26159C0	2720	VALLEY CITY LINEN	0222542		EL RUGS	214.93
30366	1/18/23	26159C0	2720	VALLEY CITY LINEN	0222544		MS RUGS	100.69

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11 General Fund								
							COMPUTER CHECK TOTAL	315.62
30367	1/18/23	1943413	2654	VERIZON WIRELESS	9924282241		HS SPEC ED DEC CELL	46.58
30367	1/18/23	2843410	2654	VERIZON WIRELESS	9924282241		TECH DEC CELL	46.58
30367	1/18/23	2323410	2654	VERIZON WIRELESS	9924282241		ADM DEC CELL	46.58
30367	1/18/23	2613410	2654	VERIZON WIRELESS	9924282241		MAINT DEC CELL	46.58
30367	1/18/23	2613410	2654	VERIZON WIRELESS	9924282241		MAINT DEC CELL	46.58
							COMPUTER CHECK TOTAL	232.90
30368	1/18/23	2445990	4126	WINDEMULLER ELECTRIC, INC	225376		KEYCARD READER CONTROL WIRE	3,250.00
							COMPUTER CHECK TOTAL	3,250.00
30369	1/20/23	2716410	1829	BILL MARSH AUTOMOTIVE GRO			2022 CHRYSLER PACIFICA VAN	39,845.00
							COMPUTER CHECK TOTAL	39,845.00
30370	1/26/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 1/26/23	46.50
							COMPUTER CHECK TOTAL	46.50
30371	1/26/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 1/26/23	6.00
							COMPUTER CHECK TOTAL	6.00
30372	1/26/23	112008	769	MESSA			PAYROLL 1/26/23	28.00
30372	1/26/23	112001	769	MESSA			PAYROLL 1/26/23	7,650.79
							COMPUTER CHECK TOTAL	7,678.79
30373	1/26/23	112008	817	MISDU			PAYROLL 1/26/23	168.51
							COMPUTER CHECK TOTAL	168.51
30374	1/26/23	112008	1164	TBA CREDIT UNION			PAYROLL 1/26/23	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30375	1/31/23	2415912	3997	AMAZON CAPITAL SERVICES L	1DRH-4NPR-6NNP		MS OFFICE SUPPLIES	8.99
							COMPUTER CHECK TOTAL	8.99
30376	1/31/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4229		DEC TRANS	210.50
							COMPUTER CHECK TOTAL	210.50
30377	1/31/23	2313170	2347	CLARK HILL P.L.C.	1274012		DEC LEGAL SERVICES	1,852.50
							COMPUTER CHECK TOTAL	1,852.50
30378	1/31/23	4353131	224	COMMUNITIES IN SCHOOLS OF	676		EL BEHAVIOR INTERVENTIONS	1,242.10
30378	1/31/23	4353131	224	COMMUNITIES IN SCHOOLS OF	676		HS COLLEGE/CAREER	727.88
							COMPUTER CHECK TOTAL	1,969.98
30379	1/31/23	2615520	235	CONSUMERS ENERGY	100000224194		MS JAN ELECTRIC	5,520.68
30379	1/31/23	2615520	235	CONSUMERS ENERGY	100000224889		MS JAN ELECTRIC	3,282.16
30379	1/31/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS JAN ELECTRIC	322.60
30379	1/31/23	2615520	235	CONSUMERS ENERGY	100010806733		MS JAN ELECTRIC	56.73
							COMPUTER CHECK TOTAL	9,182.17
30380	1/31/23	2615510	313	DTE ENERGY	930002609145		EL JAN GAS	3,574.60

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11 General Fund								
30380	1/31/23	2615510	313	DTE ENERGY	930002609145		MS JAN GAS	7,165.55
30380	1/31/23	2615510	313	DTE ENERGY	930002609145		HS JAN GAS	2,492.31
30380	1/31/23	27T5510	313	DTE ENERGY	930002609145		TRANS JAN GAS	570.16
							COMPUTER CHECK TOTAL	13,802.62
30381	1/31/23	112402P	375	FOOD SERVICE FUND			DISH HEATER/DISPOSAL & RETURN	141.82
30381	1/31/23	3403221	375	FOOD SERVICE FUND	3094		MTSS LUNCHEON 12/9	212.50
30381	1/31/23	3403221	375	FOOD SERVICE FUND	3095		MTSS LUNCHEON 1/13	212.50
30381	1/31/23	3222200	375	FOOD SERVICE FUND	3096		HS WRESTLING COACHES MEAL	220.00
							COMPUTER CHECK TOTAL	786.82
30382	1/31/23	261791S	4073	HUTSON, INC	9793804		JOHN DEER TRACTOR PARTS	1,066.95
30382	1/31/23	261791S	4073	HUTSON, INC	9793911		JOHN DEERE TRACTOR PARTS	146.22
							COMPUTER CHECK TOTAL	1,213.17
30383	1/31/23	2617910	1745	IMAGE 360 TRAVERSE CITY	INV-85903		VAN DECALS	363.30
							COMPUTER CHECK TOTAL	363.30
30384	1/31/23	5111022	1703	KIRT, CHANDRA			REIMB MS ART SUPPLIES	48.95
							COMPUTER CHECK TOTAL	48.95
30385	1/31/23	3403191	4134	KRAUT, SHANNON			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30386	1/31/23	2614130	3550	MCDANIEL, ROGER			MAINT REPAIRS 11/14-1/30/23	111.00
30386	1/31/23	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 11/14-1/30/23	2,019.25
							COMPUTER CHECK TOTAL	2,130.25
30387	1/31/23	11121T1	769	MESSA	2302-0108346		FEB INSURANCE	8,161.21
30387	1/31/23	2212130	769	MESSA	2302-0108346		FEB INS	1,149.31
30387	1/31/23	3402130	769	MESSA	2302-0108346		FEB INS	469.00
30387	1/31/23	11121S1	769	MESSA	2302-0108346		FEB INS	110.97
30387	1/31/23	11221T2	769	MESSA	2302-0108346		FEB INS	17,011.65
30387	1/31/23	19121T1	769	MESSA	2302-0108346		FEB INS	7.43
30387	1/31/23	11221S2	769	MESSA	2302-0108346		FEB INS	384.72
30387	1/31/23	11321T3	769	MESSA	2302-0108346		FEB INS	11,607.24
30387	1/31/23	34021T1	769	MESSA	2302-0108346		FEB INS	188.18
30387	1/31/23	19421T1	769	MESSA	2302-0108346		FEB INS	706.57
30387	1/31/23	340213R	769	MESSA	2302-0108346		FEB INS	317.71
30387	1/31/23	26121AS	769	MESSA	2302-0108346		FEB INS	7.34
30387	1/31/23	19421T2	769	MESSA	2302-0108346		FEB INS	185.70
30387	1/31/23	19421S2	769	MESSA	2302-0108346		FEB INS	24.60
30387	1/31/23	19421T3	769	MESSA	2302-0108346		FEB INS	3,752.38
30387	1/31/23	60121S1	769	MESSA	2302-0108346		FEB INS	86.92
30387	1/31/23	60121S2	769	MESSA	2302-0108346		FEB INS	1,117.43
30387	1/31/23	21221S3	769	MESSA	2302-0108346		FEB INS	705.57
30387	1/31/23	22221S0	769	MESSA	2302-0108346		FEB INS	50.24
30387	1/31/23	23221A0	769	MESSA	2302-0108346		FEB INS	2,119.48
30387	1/31/23	24121S1	769	MESSA	2302-0108346		FEB INS	1,765.24
30387	1/31/23	24121A1	769	MESSA	2302-0108346		FEB INS	1,950.84
30387	1/31/23	24121A2	769	MESSA	2302-0108346		FEB INS	1,950.84

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11 General Fund								
30387	1/31/23	24121S3	769	MESSA	2302-0108346		FEB INS	109.21
30387	1/31/23	24121S2	769	MESSA	2302-0108346		FEB INS	1,841.58
30387	1/31/23	24121A3	769	MESSA	2302-0108346		FEB INS	1,936.84
30387	1/31/23	25221A0	769	MESSA	2302-0108346		FEB INS	2,197.27
30387	1/31/23	26121A0	769	MESSA	2302-0108346		FEB INS	385.95
30387	1/31/23	27121S0	769	MESSA	2302-0108346		FEB INS	8,524.52
30387	1/31/23	27121A0	769	MESSA	2302-0108346		FEB INS	548.24
30387	1/31/23	3062137	769	MESSA	2302-0108346		FEB INS	750.48
30387	1/31/23	28421A0	769	MESSA	2302-0108346		FEB INS	187.62
30387	1/31/23	2322134	769	MESSA	2302-0108346		FEB INS	187.62
30387	1/31/23	75321T1	769	MESSA	2302-0108346		FEB INS	131.33
30387	1/31/23	60121T4	769	MESSA	2302-0108346		FEB INS	1,651.05
30387	1/31/23	21221T1	769	MESSA	2302-0108346		FEB INS	93.81
30387	1/31/23	9002130	769	MESSA	2302-0108346		FEB INS	559.77
30387	1/31/23	90021T1	769	MESSA	2302-0108346		FEB INS	1,717.07
30387	1/31/23	21621T1	769	MESSA	2302-0108346		FEB INS	141.31
30387	1/31/23	22521T1	769	MESSA	2302-0108346		FEB INS	565.26
30387	1/31/23	76621T6	769	MESSA	2302-0108346		FEB INS	505.83
30387	1/31/23	340213D	769	MESSA	2302-0108346		FEB INS	133.70
30387	1/31/23	900213D	769	MESSA	2302-0108346		FEB INS	44.57
30387	1/31/23	30621T1	769	MESSA	2302-0108346		FEB INS	3,047.19
30387	1/31/23	19421S1	769	MESSA	2302-0108346		FEB INS	25.12
30387	1/31/23	30212T3	769	MESSA	2302-0108346		FEB INS	1,313.33
30387	1/31/23	43521T3	769	MESSA	2302-0108346		FEB INS	562.86
30387	1/31/23	43521T1	769	MESSA	2302-0108346		FEB INS	1,421.72
30387	1/31/23	43521T9	769	MESSA	2302-0108346		FEB INS	750.48
30387	1/31/23	43521T5	769	MESSA	2302-0108346		FEB INS	1,688.57
							COMPUTER CHECK TOTAL	84,852.87
30388	1/31/23	2614110	3768	MORGAN, CURTIS	247		MS LOCKER RM PAINT PMT#2	6,000.00
							COMPUTER CHECK TOTAL	6,000.00
30389	1/31/23	2717910	2261	MUNSON OCCUPATIONAL HEALT	00205119-00		DRUG SCREEN/TRACEY	50.00
							COMPUTER CHECK TOTAL	50.00
30390	1/31/23	2715790	919	OPEC COMMUNICATION SYSTEM	77481		TRANS RADIO MIC	45.00
30390	1/31/23	1117911	919	OPEC COMMUNICATION SYSTEM	77481		EL RADIO MIC	45.00
							COMPUTER CHECK TOTAL	90.00
30391	1/31/23	1113221	955	PIZZA SHOPPE			1ST GRADE MTG PIZZA	26.00
							COMPUTER CHECK TOTAL	26.00
30392	1/31/23	4122040	1019	RIDDELL ALL AMERICAN	951755477		RECONDITION HELMETS	995.88
							COMPUTER CHECK TOTAL	995.88
30393	1/31/23	2313190	3438	SHRED-IT C/O STERICYCLE I	8003051552		CO SHREDDING	153.99
							COMPUTER CHECK TOTAL	153.99
30394	1/31/23	2715790	1223	UNITY SCHOOL BUS PARTS	0540391-IN		TRANS SUPPLIES	276.34
30394	1/31/23	2715730	1223	UNITY SCHOOL BUS PARTS	0540391-IN		BUS REPAIR PARTS	1,207.04
							COMPUTER CHECK TOTAL	1,483.38

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30395	1/31/23	26159C0	2720	VALLEY CITY LINEN	0227718		EL RUGS	213.83
30395	1/31/23	26159C0	2720	VALLEY CITY LINEN	0227720		MS RUGS	105.56
							COMPUTER CHECK TOTAL	319.39
30396	1/31/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	1727		CREDIT CAN LINERS 33X40	48.90-
30396	1/31/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	85629		CUST SUPPLIES	636.86
							COMPUTER CHECK TOTAL	587.96
30397	1/31/23	2414121	1295	XEROX CORPORATION	017902169		EL DEC COPIER	360.38
30397	1/31/23	2414122	1295	XEROX CORPORATION	017902171		MS 7/8 DEC COPIER	269.82
30397	1/31/23	2414122	1295	XEROX CORPORATION	017902172		MS 5/6 DEC COPIER	269.82
30397	1/31/23	2324120	1295	XEROX CORPORATION	017902173		CO DEC COPIER	195.54
30397	1/31/23	2414123	1295	XEROX CORPORATION	017902174		HS MED CTR DEC COPIER	32.86
30397	1/31/23	2414121	1295	XEROX CORPORATION	017902175		EL DEC COPIER	223.73
30397	1/31/23	2414122	1295	XEROX CORPORATION	017902176		MS MAIN OFF DEC COPIER	177.90
30397	1/31/23	2714120	1295	XEROX CORPORATION	017995950		TRANS DEC COPIER	23.31
30397	1/31/23	2414123	1295	XEROX CORPORATION	176858191		HS MAIN OFF COPIER CARRIER CH	52.26
							COMPUTER CHECK TOTAL	1,605.62
30398	1/31/23	26159M0	3805	4FRONT CREDIT UNION			THERMOSTAT	13.94
30398	1/31/23	26159M0	3805	4FRONT CREDIT UNION			THERMOSTAT	26.97
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			DISHWASHER HEATER	502.51
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	59.88
30398	1/31/23	2613410	3805	4FRONT CREDIT UNION			NOV PHONE	1,521.95
30398	1/31/23	26159M0	3805	4FRONT CREDIT UNION			RELAY AMP	50.76
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			GUN T SYSTEM	950.00
30398	1/31/23	2843161	3805	4FRONT CREDIT UNION			GO DADDY-POWERSCHOOL	199.98
30398	1/31/23	1125112	3805	4FRONT CREDIT UNION			GO FORMATIVE-SOFKA	144.00
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			BBALL SHIRTS	491.68
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			DISPOSAL RETURN	4,073.46-
30398	1/31/23	5992200	3805	4FRONT CREDIT UNION			TOTES FOR WARM UPS	233.74
30398	1/31/23	2525910	3805	4FRONT CREDIT UNION			DEPOSIT SLIPS	50.42
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	183.18
30398	1/31/23	3753213	3805	4FRONT CREDIT UNION			DRIVERS ED CLASS FEE	50.00
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			GARBAGE DISPOSAL/CONTROLS	3,429.13
30398	1/31/23	5111083	3805	4FRONT CREDIT UNION			HS ENGLISH BOOKS	207.00
30398	1/31/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	366.96
30398	1/31/23	2597910	3805	4FRONT CREDIT UNION			SAM'S CLUB MEMBERSHIP	110.00
30398	1/31/23	2323430	3805	4FRONT CREDIT UNION			POSTAGE	27.90
							COMPUTER CHECK TOTAL	4,546.54
30399	2/01/23	261319S	3944	TNT OUTDOOR SERVICES AGRI	2063		JAN SNOWPLOW	8,812.92
							COMPUTER CHECK TOTAL	8,812.92
30400	2/09/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/9/23	46.50
							COMPUTER CHECK TOTAL	46.50
30401	2/09/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 2/9/23	6.00
							COMPUTER CHECK TOTAL	6.00
30402	2/09/23	112008	769	MESSA			PAYROLL 2/9/23	230.93

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30402	2/09/23	112001	769	MESSA			PAYROLL 2/9/23 *COMPUTER CHECK TOTAL*	8,061.75 8,292.68
30403	2/09/23	112008	817	MISDU			PAYROLL 2/9/23 *COMPUTER CHECK TOTAL*	168.51 168.51
30404	2/09/23	112008	1164	TBA CREDIT UNION			PAYROLL 2/9/23 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30405	2/14/23	2843161	3815	ACD.NET	10786-142		FEB INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30406	2/14/23	5111033	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		BAND SUPPLIES	16.60
30406	2/14/23	2415913	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		HS OFFICE SUPPLIES	221.88
30406	2/14/23	5111093	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		MATH SUPPLIES	291.00
30406	2/14/23	1945113	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		HS SPEC ED SUPPLIES	123.24
30406	2/14/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1FYK-KH4M-4R4X		MAINT SUPPLIES	2,089.59
30406	2/14/23	26159MA	3997	AMAZON CAPITAL SERVICES L	1FYK-KH4M-4R4X		ATHLETIC SUPPLIES	395.88
30406	2/14/23	26159C0	3997	AMAZON CAPITAL SERVICES L	1FYK-KH4M-4R4X		CUST SUPPLIES	97.98
30406	2/14/23	2415911	3997	AMAZON CAPITAL SERVICES L	1GJ7-DRDV-4KNV		EL OFFICE SUPPLIES	49.46
30406	2/14/23	2845990	3997	AMAZON CAPITAL SERVICES L	1JQH-TWRF-7XQM		TECH SUPPLIES	128.69
30406	2/14/23	3405111	3997	AMAZON CAPITAL SERVICES L	13K4-9PPW-4LKR		GSRP SUPPLIES	625.26
30406	2/14/23	9005111	3997	AMAZON CAPITAL SERVICES L	13K4-9PPW-4LKR		SB SUPPLIES	254.39
30406	2/14/23	2617910	3997	AMAZON CAPITAL SERVICES L	14C9-Y4DY-3TT6		MAINT PENS	26.99
30406	2/14/23	5555990	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		MEDIA SUPPLIES	86.61
30406	2/14/23	3495990	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		ROBOTICS SUPPLIES	51.37
30406	2/14/23	5111082	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		HS ENGLISH BOOKS	231.42
30406	2/14/23	26159MC	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		CURTAINS	23.99
30406	2/14/23	1125EF2	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		MS MEF SUPPLIES *COMPUTER CHECK TOTAL*	314.08 5,028.43
30407	2/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3412		FEB LABS/RICHEY *COMPUTER CHECK TOTAL*	566.00 566.00
30408	2/14/23	3222200	3663	BOJACK'S			COACHES DONUTS 2/25 *COMPUTER CHECK TOTAL*	48.00 48.00
30409	2/14/23	4353131	224	COMMUNITIES IN SCHOOLS OF	677		EL BEHAVIOR INTERVENTIONS	2,716.11
30409	2/14/23	7533133	224	COMMUNITIES IN SCHOOLS OF	677		HS COLLEGE/CAREER *COMPUTER CHECK TOTAL*	1,404.51 4,120.62
30410	2/14/23	435319C	2624	D.M. BURR FACILITIES MGT,	60202		DEC COVID CLEAN ADJUST	1,489.26
30410	2/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60206		JAN CUST SERVICE	24,135.70
30410	2/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60207		XMAS HOLIDAY CUST SERV	479.82
30410	2/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60207		WRESTLING CUST SERV	1,295.84
30410	2/14/23	435319C	2624	D.M. BURR FACILITIES MGT,	60208		JAN COVID CLEAN	6,991.50
30410	2/14/23	435319C	2624	D.M. BURR FACILITIES MGT,	60209		COVID INCENTIVE BONUS-JAN *COMPUTER CHECK TOTAL*	2,783.03 37,175.15
30411	2/14/23	2715710	282	DERRER OIL CO	022070-2303101		REG GAS	3,049.41
30411	2/14/23	261571S	282	DERRER OIL CO	022070-2303101		SNOWPLOW GAS	237.21

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11 General Fund								
							COMPUTER CHECK TOTAL	3,286.62
30412	2/14/23	2613840	3985	GFL ENVIRONMENTAL	0059426081		EL FEB DISPOSAL/RECYCLING	564.77
30412	2/14/23	2613840	3985	GFL ENVIRONMENTAL	0059426082		MS FEB DISPOSAL/RECYCLING	456.04
30412	2/14/23	2613840	3985	GFL ENVIRONMENTAL	0059426083		HS FEB DISPOSAL/RECYCLING	364.88
30412	2/14/23	2613840	3985	GFL ENVIRONMENTAL	0059426084		TRANS FEB DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,476.85
30413	2/14/23	26159M0	3897	GILL-ROY'S HARDWARE	2302-077644		MAINT SUPPLIES	1,296.47
30413	2/14/23	5111033	3897	GILL-ROY'S HARDWARE	2302-077644		BAND STRAPS	8.16
30413	2/14/23	261791S	3897	GILL-ROY'S HARDWARE	2302-077644		SNOWPLOW PARTS	13.35
30413	2/14/23	26159MF	3897	GILL-ROY'S HARDWARE	2302-077644		FS SUPPLIES	639.97
30413	2/14/23	2715790	3897	GILL-ROY'S HARDWARE	2302-077644		TRANS SUPPLIES	29.04
30413	2/14/23	26159MA	3897	GILL-ROY'S HARDWARE	2302-077644		ATH SUPPLIES	1.78
							COMPUTER CHECK TOTAL	1,988.77
30414	2/14/23	4121030	4108	HERTER MUSIC CENTER	422233		REPAIR INSTRUMENT	41.44
							COMPUTER CHECK TOTAL	41.44
30415	2/14/23	5111032	554	J W PEPPER (REMIT)	364955725		BAND MUSIC	63.74
30415	2/14/23	5111032	554	J W PEPPER (REMIT)	364955913		BAND MUSIC	15.90
30415	2/14/23	5111033	554	J W PEPPER (REMIT)	364992714		BAND MUSIC	24.00
30415	2/14/23	5111032	554	J W PEPPER (REMIT)	365027139		BAND MUSIC	29.92
							COMPUTER CHECK TOTAL	133.56
30416	2/14/23	2313510	2447	LAMAR	114456902		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30417	2/14/23	2843190	2449	MAXIMUM SECURITY & SOUND	24665		MAR-MAY 23 SEC MONITORING	386.91
							COMPUTER CHECK TOTAL	386.91
30418	2/14/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23011081		EL DEC ELECTRIC	2,480.14
30418	2/14/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23011081		HS DEC ELECTRIC	5,679.32
							COMPUTER CHECK TOTAL	8,159.46
30419	2/14/23	7411030	838	MSBOA DIST 2 TREASURER			MS HONORS BAND	45.00
							COMPUTER CHECK TOTAL	45.00
30420	2/14/23	2617910	2518	NORTH MICHIGAN A.E.D.	230131		AED'S & CABINET	2,868.00
							COMPUTER CHECK TOTAL	2,868.00
30421	2/14/23	2445990	887	NORTHERN MICHIGAN GLASS L	58363		HS PRINCIPAL WINDOW FRAME	512.00
							COMPUTER CHECK TOTAL	512.00
30422	2/14/23	4118290	1166	NORTHWEST EDUCATION SERVI	VE23051		OUT OF DISTRICT TUITION/SKOP	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
30423	2/14/23	2713190	912	OMS COMPLIANCE SERVICES,	110306		DOT DRUG TEST/THOMPSON	85.00
							COMPUTER CHECK TOTAL	85.00
30424	2/14/23	2323220	955	PIZZA SHOPPE			BOND TEAM MEETING FOOD	48.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	48.00
30425	2/14/23	2523430	3886	QUADIENT LEASING USA INC.	N9797278		MAR-MAY POST MACHINE RENTAL	354.00
30425	2/14/23	2414222	3886	QUADIENT LEASING USA INC.	N9797278		MAR-MAY POST MACHINE RENTAL	150.69
							COMPUTER CHECK TOTAL	504.69
30426	2/14/23	2325910	987	QUILL CORPORATION	30194700		ADM SUPPLIES	31.66
30426	2/14/23	2525910	987	QUILL CORPORATION	30194700		FISCAL SUPPLIES	31.65
							COMPUTER CHECK TOTAL	63.31
30427	2/14/23	5992170	1015	REYNOLDS & SONS	105188		SOFTBALL SUPPLIES	634.16
30427	2/14/23	5992180	1015	REYNOLDS & SONS	105188		BASEBALL SUPPLIES	875.70
							COMPUTER CHECK TOTAL	1,509.86
30428	2/14/23	900791F	3945	ROGERS, KARA			REIMB SB PARENT DAY SUPPLIES	46.25
							COMPUTER CHECK TOTAL	46.25
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	FOSS SCIENCE TEXTBOOKS	194.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	SCI RES BK FOSS EARTH&SUN	777.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	TEA RES BK FOSS LIV SYSNG	194.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	SCI RES BK FOSS LIV SYSNG	777.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	TEA RES BK FOSS MIX SOLNG	194.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	SCI RES BK FOSS MIX SOLNG	777.00
30429	2/14/23	1125212	1058	SCHOOL SPECIALTY LLC.	208131771226	230042	SHIPPING	436.95
							COMPUTER CHECK TOTAL	3,349.95
30430	2/14/23	2614130	1190	TNL ENTERPRISES, LLC			TRUCK OIL CHANGE	91.95
							COMPUTER CHECK TOTAL	91.95
30431	2/14/23	2843190	3747	TIPTON, ANTHONY E			GSRP/SPRING COUNT CONTRACTSERV	1,250.00
							COMPUTER CHECK TOTAL	1,250.00
30432	2/14/23	2313510	1200	TRAVERSE CITY RECORD EAGL	1384		ART/ENGLISH ADS	650.00
							COMPUTER CHECK TOTAL	650.00
30433	2/14/23	26159C0	2720	VALLEY CITY LINEN	0232982		EL RUGS	209.10
30433	2/14/23	26159C0	2720	VALLEY CITY LINEN	0232984		MS RUGS	99.35
							COMPUTER CHECK TOTAL	308.45
30434	2/14/23	1943413	2654	VERIZON WIRELESS	9926656639		HS SPEC ED JAN CELL	46.58
30434	2/14/23	2843410	2654	VERIZON WIRELESS	9926656639		TECH JAN CELL	46.58
30434	2/14/23	2323410	2654	VERIZON WIRELESS	9926656639		ADM JAN CELL	46.58
30434	2/14/23	2613410	2654	VERIZON WIRELESS	9926656639		MAINT JAN CELL	46.58
30434	2/14/23	2613410	2654	VERIZON WIRELESS	9926656639		MAINT JAN CELL	46.58
							COMPUTER CHECK TOTAL	232.90
30435	2/14/23	2414121	1295	XEROX CORPORATION	018100598		EL JAN COPIER	360.38
30435	2/14/23	2414122	1295	XEROX CORPORATION	018100600		MS 7/8 JAN COPIER	269.82
30435	2/14/23	2414122	1295	XEROX CORPORATION	018100601		MS 5/6 JAN COPIER	269.82
30435	2/14/23	2324120	1295	XEROX CORPORATION	018100602		CO JAN COPIER	169.11
30435	2/14/23	2414123	1295	XEROX CORPORATION	018100603		HS MED CTR JAN COPIER	32.86

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30435	2/14/23	2414121	1295	XEROX CORPORATION	018100604		EL JAN COPIER	201.16
30435	2/14/23	2414122	1295	XEROX CORPORATION	018100605		MS MAIN OFF JAN COPIER	177.90
							COMPUTER CHECK TOTAL	1,481.05
30436	2/23/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 2/23/23	46.50
							COMPUTER CHECK TOTAL	46.50
30437	2/23/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 02/23/23	6.00
							COMPUTER CHECK TOTAL	6.00
30438	2/23/23	112001	769	MESSA			PAYROLL 2/23/23	8,293.09
							COMPUTER CHECK TOTAL	8,293.09
30439	2/23/23	112008	817	MISDU			PAYROLL 02/23/23	168.51
							COMPUTER CHECK TOTAL	168.51
30440	2/23/23	112008	1164	TBA CREDIT UNION			PAYROLL 2/23/23	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30441	2/28/23	5111023	2230	MALBOUEF, MONICA			REIMB HS ART SUPPLIES	83.39
				REPLACEMENT FOR # 29924	9/13/22		*COMPUTER CHECK TOTAL*	83.39#
30442	2/28/23	2614120	59	ANDY PETERSON ENTERPRISES	7147		BOILERS ANALYZED/TREATMENT	450.00
							COMPUTER CHECK TOTAL	450.00
30443	2/28/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4245		JAN TRANS	250.00
							COMPUTER CHECK TOTAL	250.00
30444	2/28/23	4928910	66	ANTRIM COUNTY TREASURER			21 PRE CHANGE	1,609.81
30444	2/28/23	4928910	66	ANTRIM COUNTY TREASURER			20 PRE CHANGE	1,587.60
							COMPUTER CHECK TOTAL	3,197.41
30445	2/28/23	2615520	235	CONSUMERS ENERGY	100000224194		MS FEB ELECTRIC	4,955.99
30445	2/28/23	2615520	235	CONSUMERS ENERGY	100000224889		MS FEB ELECTRIC	3,071.69
30445	2/28/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS FEB ELECTRIC	284.06
30445	2/28/23	2615520	235	CONSUMERS ENERGY	100010806733		MS FEB ELECTRIC	51.88
							COMPUTER CHECK TOTAL	8,363.62
30446	2/28/23	261571S	282	DERRER OIL CO	022070-2304601		SNOWPLOW GAS	232.48
30446	2/28/23	2715710	282	DERRER OIL CO	022070-2304601		REG GAS	3,414.31
30446	2/28/23	3212200	282	DERRER OIL CO	022070-2304601		ATHLETIC GAS	12.87
							COMPUTER CHECK TOTAL	3,659.66
30447	2/28/23	1943213	603	DERROR, LORI			REIMB MILES	36.00
							COMPUTER CHECK TOTAL	36.00
30448	2/28/23	2615510	313	DTE ENERGY	930002609145		EL FEB GAS	3,210.81
30448	2/28/23	2615510	313	DTE ENERGY	930002609145		MS FEB GAS	6,252.60
30448	2/28/23	2615510	313	DTE ENERGY	930002609145		HS FEB GAS	2,194.95
30448	2/28/23	27T5510	313	DTE ENERGY	930002609145		TRANS FEB GAS	489.92
							COMPUTER CHECK TOTAL	12,148.28

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30449	2/28/23	3405610	375	FOOD SERVICE FUND	3101		JAN GSRP MEALS	873.81
30449	2/28/23	9005610	375	FOOD SERVICE FUND	3102		JAN SB MEALS	267.40
30449	2/28/23	1125EF2	375	FOOD SERVICE FUND	3108		NWEA REWARD	56.40
30449	2/28/23	2323220	375	FOOD SERVICE FUND	3110		BUS MTG FOOD	15.00
							COMPUTER CHECK TOTAL	1,212.61
30450	2/28/23	261411B	1705	GRAND TRAVERSE GARAGE DOO	30116		REPAIR GARAGE DOOR	481.51
							COMPUTER CHECK TOTAL	481.51
30451	2/28/23	3403191	4133	GRODY, AMBER			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
30452	2/28/23	2225310	525	HORIZON BOOKS			EL LIBRARY BOOKS	65.07
30452	2/28/23	2225310	525	HORIZON BOOKS			EL LIBRARY BOOKS/BETTY HALL	19.99
							COMPUTER CHECK TOTAL	85.06
30453	2/28/23	261791S	4073	HUTSON, INC	9832626		TRACTOR PARTS	227.75
							COMPUTER CHECK TOTAL	227.75
30454	2/28/23	2614120	3798	JEB PEST CONTROL			FEB PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30455	2/28/23	7912300	3670	JOHNSTON, JOSEPH			STATE ATHLETE MEAL/\$20 PER DAY	60.00
30455	2/28/23	3222200	3670	JOHNSTON, JOSEPH			REIMB COACHES MEAL	8.88
							COMPUTER CHECK TOTAL	68.88
30456	2/28/23	2614120	611	KONE, INC	1158389979		ELEVATOR REPAIR	1,239.11
							COMPUTER CHECK TOTAL	1,239.11
30457	2/28/23	2616410	2049	KSS ENTERPRISES	1444658	230038	Tennant T300 20" self pro	10,900.78
							COMPUTER CHECK TOTAL	10,900.78
30458	2/28/23	2413221	2552	MANCELONA LANES	3		MAR 3 STAFF DEV	166.00
30458	2/28/23	2413222	2552	MANCELONA LANES	3		MAR 3 STAFF DEV	166.00
30458	2/28/23	2413223	2552	MANCELONA LANES	3		MAR 3 STAFF DEV	168.00
							COMPUTER CHECK TOTAL	500.00
30459	2/28/23	2717910	3785	MANISTEE ISD	2021-DA-2347		22/23 DRUG/ALCOHOL TESTING	648.00
							COMPUTER CHECK TOTAL	648.00
30460	2/28/23	2613830	734	MAWSA	0130611		7/8 WING JAN WTR/SEWER	167.83
30460	2/28/23	2613830	734	MAWSA	0143611		5/6 WING JAN WTR/SEWER	334.92
30460	2/28/23	2613830	734	MAWSA	0143811		NEW BOILER RM JAN WTR/SEWER	205.61
30460	2/28/23	2613830	734	MAWSA	0154711		HS JAN WTR/SEWER	651.68
30460	2/28/23	2613830	734	MAWSA	0154911		FTBALL FIELD JAN WTR/SEWER	333.47
30460	2/28/23	2613830	734	MAWSA	0158911		EL JAN WTR/SEWER	773.73
30460	2/28/23	2613830	734	MAWSA	0170211		BUS GARAGE JAN WTR/SEWER	138.77
							COMPUTER CHECK TOTAL	2,606.01
30461	2/28/23	3403191	4046	MCDOWELL, CRYSTAL			REIMB FINGERPRINTS	55.00
							COMPUTER CHECK TOTAL	55.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30462	2/28/23	11121T1	769	MESSA	2303-43356		MAR INSURANCE	10,080.23
30462	2/28/23	2212130	769	MESSA	2303-43356		MAR INS	1,149.31
30462	2/28/23	3402130	769	MESSA	2303-43356		MAR INS	469.00
30462	2/28/23	11121S1	769	MESSA	2303-43356		MAR INS	109.26
30462	2/28/23	11221T2	769	MESSA	2303-43356		MAR INS	17,011.65
30462	2/28/23	19121T1	769	MESSA	2303-43356		MAR INS	7.43
30462	2/28/23	11221S2	769	MESSA	2303-43356		MAR INS	383.55
30462	2/28/23	11321T3	769	MESSA	2303-43356		MAR INS	11,714.59
30462	2/28/23	34021T1	769	MESSA	2303-43356		MAR INS	572.98-
30462	2/28/23	19421T1	769	MESSA	2303-43356		MAR INS	706.57
30462	2/28/23	340213R	769	MESSA	2303-43356		MAR INS	317.71
30462	2/28/23	26121AS	769	MESSA	2303-43356		MAR INS	7.34
30462	2/28/23	19421T2	769	MESSA	2303-43356		MAR INS	185.70
30462	2/28/23	19421S2	769	MESSA	2303-43356		MAR INS	24.23
30462	2/28/23	19421T3	769	MESSA	2303-43356		MAR INS	3,752.38
30462	2/28/23	60121S1	769	MESSA	2303-43356		MAR INS	85.58
30462	2/28/23	60121S2	769	MESSA	2303-43356		MAR INS	1,114.88
30462	2/28/23	21221S3	769	MESSA	2303-43356		MAR INS	704.78
30462	2/28/23	22221S0	769	MESSA	2303-43356		MAR INS	49.46
30462	2/28/23	23221A0	769	MESSA	2303-43356		MAR INS	2,119.48
30462	2/28/23	24121S1	769	MESSA	2303-43356		MAR INS	1,762.72
30462	2/28/23	24121A1	769	MESSA	2303-43356		MAR INS	1,950.84
30462	2/28/23	24121A2	769	MESSA	2303-43356		MAR INS	1,950.84
30462	2/28/23	24121S3	769	MESSA	2303-43356		MAR INS	107.52
30462	2/28/23	24121S2	769	MESSA	2303-43356		MAR INS	1,839.06
30462	2/28/23	24121A3	769	MESSA	2303-43356		MAR INS	1,950.84
30462	2/28/23	25221A0	769	MESSA	2303-43356		MAR INS	2,197.27
30462	2/28/23	26121A0	769	MESSA	2303-43356		MAR INS	385.95
30462	2/28/23	27121S0	769	MESSA	2303-43356		MAR INS	8,480.44
30462	2/28/23	27121A0	769	MESSA	2303-43356		MAR INS	546.50
30462	2/28/23	3062137	769	MESSA	2303-43356		MAR INS	750.48
30462	2/28/23	28421A0	769	MESSA	2303-43356		MAR INS	187.62
30462	2/28/23	2322134	769	MESSA	2303-43356		MAR INS	187.62
30462	2/28/23	75321T1	769	MESSA	2303-43356		MAR INS	131.33
30462	2/28/23	60121T4	769	MESSA	2303-43356		MAR INS	1,651.05
30462	2/28/23	21221T1	769	MESSA	2303-43356		MAR INS	93.81
30462	2/28/23	9002130	769	MESSA	2303-43356		MAR INS	559.77
30462	2/28/23	90021T1	769	MESSA	2303-43356		MAR INS	303.93-
30462	2/28/23	21621T1	769	MESSA	2303-43356		MAR INS	141.31
30462	2/28/23	22521T1	769	MESSA	2303-43356		MAR INS	565.26
30462	2/28/23	76621T6	769	MESSA	2303-43356		MAR INS	505.83
30462	2/28/23	340213D	769	MESSA	2303-43356		MAR INS	133.70
30462	2/28/23	900213D	769	MESSA	2303-43356		MAR INS	44.57
30462	2/28/23	30621T1	769	MESSA	2303-43356		MAR INS	3,047.19
30462	2/28/23	19421S1	769	MESSA	2303-43356		MAR INS	24.73
30462	2/28/23	30212T3	769	MESSA	2303-43356		MAR INS	1,313.33
30462	2/28/23	43521T3	769	MESSA	2303-43356		MAR INS	562.86
30462	2/28/23	43521T1	769	MESSA	2303-43356		MAR INS	1,421.72
30462	2/28/23	43521T9	769	MESSA	2303-43356		MAR INS	750.48
30462	2/28/23	43521T5	769	MESSA	2303-43356		MAR INS	1,688.57
30462	2/28/23	43521T6	769	MESSA	2303-43356		MAR INS	160.98-

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11 General Fund								
							COMPUTER CHECK TOTAL	83,888.45
30463	2/28/23	2614110	3768	MORGAN, CURTIS	247		MS LOCKER ROOM FINAL PMT	13,000.00
							COMPUTER CHECK TOTAL	13,000.00
30464	2/28/23	7411030	838	MSBOA DIST 2 TREASURER	53464		MS SOLO & ENSEMBLE	65.00
							COMPUTER CHECK TOTAL	65.00
30465	2/28/23	2713210	4139	MUSALL, ALLEN			REIMB MILEAGE	37.35
							COMPUTER CHECK TOTAL	37.35
30466	2/28/23	3222200	955	PIZZA SHOPPE			WRESTLING COACHES LUNCH2/18/23	80.00
30466	2/28/23	3222200	955	PIZZA SHOPPE			WRESTLING COACHES PIZZA 2/26	120.00
							COMPUTER CHECK TOTAL	200.00
30467	2/28/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	283.44
30467	2/28/23	2715711	1560	POLAR EQUATOR NAPA	5550		TRANS DEF FLUID	31.54
							COMPUTER CHECK TOTAL	314.98
30468	2/28/23	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	2,792.84
30468	2/28/23	2597910	2619	PRODUCTIVITY PLUS ACCOUNT			REVERSE FIN CHARGE	1.20
							COMPUTER CHECK TOTAL	2,791.64
30469	2/28/23	3405990	1058	SCHOOL SPECIALTY LLC.	208131919697		BOOKCASE	558.10
30469	2/28/23	2415912	1058	SCHOOL SPECIALTY LLC.	308104233872		MS OFFICE SUPPLIES	259.62
							COMPUTER CHECK TOTAL	817.72
30470	2/28/23	26159MC	3387	SCHOOLSIN	INV0073502	230041	LIFT LID DESK/16.5" CHAIRS	3,410.00
30470	2/28/23	26159MC	3387	SCHOOLSIN	INV0073502	230041	16 1/2 CLASSIC CHAIR NAV	1,320.00
30470	2/28/23	26159MC	3387	SCHOOLSIN	INV0073502	230041	751 SERIES LIFT LID DESK	11,820.48
30470	2/28/23	26159MC	3387	SCHOOLSIN	INV0073502	230041	SHIPPING	1,677.32
							COMPUTER CHECK TOTAL	18,227.80
30471	2/28/23	2593990	1072	SEG WORKERS COMP. FUND	05070		4TH QTR WORKERS COMP	1,012.00
							COMPUTER CHECK TOTAL	1,012.00
30472	2/28/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00233129	230019	COLOR LASER PRINTER	298.29
30472	2/28/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00233129	230019	SHIPPING	6.00
							COMPUTER CHECK TOTAL	304.29
30473	2/28/23	2833190	4137	SOUTHWELL, JONATHAN			REIMB FINGERPRINTS	50.00
							COMPUTER CHECK TOTAL	50.00
30474	2/28/23	2614120	3744	SUMMIT FIRE PROTECTION	121023285		EL HOOD FIRE TESTING	230.02
30474	2/28/23	2614120	3744	SUMMIT FIRE PROTECTION	121023286		HS HOOD FIRE TESTING	402.27
30474	2/28/23	2614120	3744	SUMMIT FIRE PROTECTION	121023287		MS HOOD FIRE TESTING	374.27
							COMPUTER CHECK TOTAL	1,006.56
30475	2/28/23	2614120	1904	TENNANT SALES AND SERVICE	919377333		REPAIR FLOOR SCRUBBERS	582.34
							COMPUTER CHECK TOTAL	582.34

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30476	2/28/23	2713210	2458	THOMPSON, BURT			REIMB MILEAGE *COMPUTER CHECK TOTAL*	74.70 74.70
30477	2/28/23	2715730	1223	UNITY SCHOOL BUS PARTS	0543084-IN		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	525.88 525.88
30478	2/28/23	26159C0	2720	VALLEY CITY LINEN	0238158		EL RUGS	203.10
30478	2/28/23	26159C0	2720	VALLEY CITY LINEN	0238160		MS RUGS *COMPUTER CHECK TOTAL*	121.38 324.48
30479	2/28/23	2833190	4136	VARIOT, JOSEPH			REIMB FINGERPRINTS/WORK KEYS *COMPUTER CHECK TOTAL*	100.00 100.00
30480	2/28/23	3222200	3280	WINSLOW, JULIE *VOID 2/28/23*			REIMB VBALL CLINIC HOTEL *COMPUTER CHECK TOTAL*	113.40 113.40
30481	2/28/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	85964		CAN LINERS 33X39 (27 CASES) *COMPUTER CHECK TOTAL*	618.83 618.83
30482	2/28/23	2714120	1295	XEROX CORPORATION	018223392		TRANS JAN COPIER *COMPUTER CHECK TOTAL*	23.31 23.31
30483	3/01/23	261319S	3944	TNT OUTDOOR SERVICES AGRI	2096		FEB SNOWPLOW *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
30484	3/09/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/9/23 *COMPUTER CHECK TOTAL*	46.50 46.50
30485	3/09/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/9/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30486	3/09/23	112001	769	MESSA			PAYROLL 3/8/23	8,212.60
30486	3/09/23	112008	769	MESSA			PAYROLL 3/8/23 *COMPUTER CHECK TOTAL*	230.93 8,443.53
30487	3/09/23	112008	817	MISDU			PAYROLL 3/9/23 *COMPUTER CHECK TOTAL*	168.51 168.51
30488	3/09/23	112008	1164	TBA CREDIT UNION			PAYROLL 3/9/23 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30489	3/14/23	2843161	3815	ACD.NET	10786-143		MAR INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30490	3/14/23	3405111	3997	AMAZON CAPITAL SERVICES L	1HXH-6JQ6-4H67		GSRP SUPPLIES	7.34
30490	3/14/23	2415911	3997	AMAZON CAPITAL SERVICES L	1JC7-71V3-6XR4		EL OFFICE SUPPLIES	20.16
30490	3/14/23	1117911	3997	AMAZON CAPITAL SERVICES L	1JC7-71V3-6XR4		EL SUPPLIES	21.99
30490	3/14/23	2325910	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		ADM SUPPLIES	343.24
30490	3/14/23	5111023	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		HS ART SUPPLIES	417.83
30490	3/14/23	2323430	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		POSTAGE INK	115.00
30490	3/14/23	5992140	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		HS GIRLS TRACK SUPPLIES	71.56

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30490	3/14/23	112121	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		CREDIT	1,423.06-
30490	3/14/23	1945113	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-46FQ		HS SPEC ED SUPPLIES	45.95
30490	3/14/23	2415913	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-46FQ		HS OFFICE SUPPLIES	43.42
30490	3/14/23	5111023	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-46FQ		HS ART SUPPLIES	221.24
30490	3/14/23	2845990	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-99Y4		TECH SUPPLIES	80.70
30490	3/14/23	26159C0	3997	AMAZON CAPITAL SERVICES L	13T6-YCLV-6DVT		CUST SUPPLIES	228.62
30490	3/14/23	26159M0	3997	AMAZON CAPITAL SERVICES L	13T6-YCLV-6DVT		MAINT SUPPLIES	543.23
30490	3/14/23	5992100	3997	AMAZON CAPITAL SERVICES L	16LN-X43Y-H7WF		MS WRESTLING SUPPLIES	105.53
30490	3/14/23	5992110	3997	AMAZON CAPITAL SERVICES L	16LN-X43Y-H7WF		HS WRESTLING SUPPLIES	139.99
30490	3/14/23	5992200	3997	AMAZON CAPITAL SERVICES L	16LN-X43Y-H7WF		ATHLETIC SUPPLIES	29.97
30490	3/14/23	1945112	3997	AMAZON CAPITAL SERVICES L	19QR-NN9N-71PX		MS SPEC ED SUPPLIES	15.29
							COMPUTER CHECK TOTAL	1,028.00
30491	3/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3442		MAR LABS/RICHEY	566.00
30491	3/14/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3459		JAN LABS	31,800.00
							COMPUTER CHECK TOTAL	32,366.00
30492	3/14/23	2714130	94	B&D TRUCKS & PARTS INC.	16664		TOW BUS 17-2	337.00
							COMPUTER CHECK TOTAL	337.00
30493	3/14/23	1133713	2279	BAKER COLLEGE	RS101812		SPRING TUITION	18,713.40
							COMPUTER CHECK TOTAL	18,713.40
30494	3/14/23	5992200	1638	BSN SPORTS, LLC	920693419		SOFTBALL SUPPLIES	763.45
30494	3/14/23	5992170	1638	BSN SPORTS, LLC	920759201		SOFTBALL UNIFORMS	4,316.97
							COMPUTER CHECK TOTAL	5,080.42
30495	3/14/23	4353131	224	COMMUNITIES IN SCHOOLS OF	678		EL BEHAVIOR INTERV 2/6-2/17/23	1,321.11
30495	3/14/23	7533133	224	COMMUNITIES IN SCHOOLS OF	678		HS COLLEGE/CAREER 2/6-2/17/23	743.97
30495	3/14/23	4353131	224	COMMUNITIES IN SCHOOLS OF	679		EL BEHAVIOR INTERV 2/20-3/3/23	1,641.42
30495	3/14/23	7533133	224	COMMUNITIES IN SCHOOLS OF	679		HS COLLEGE/CAREER 2/20-3/3/23	753.27
							COMPUTER CHECK TOTAL	4,459.77
30496	3/14/23	435319C	2624	D.M. BURR FACILITIES MGT,	60261		FEB COVID CLEAN	8,315.84
30496	3/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60262		FEB CUST SERV	24,135.70
30496	3/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60262		ATHLETIC CUST SERV	494.75
30496	3/14/23	2613190	2624	D.M. BURR FACILITIES MGT,	60304		FEB MED INS	2,992.56
							COMPUTER CHECK TOTAL	35,938.85
30497	3/14/23	2715710	282	DERRER OIL CO	022070-2305901		REG GAS	1,148.03
30497	3/14/23	261571S	282	DERRER OIL CO	022070-2305901		SNOWPLOW GAS	222.62
30497	3/14/23	3212200	282	DERRER OIL CO	022070-2305901		ATHLETIC GAS	14.38
							COMPUTER CHECK TOTAL	1,385.03
30498	3/14/23	261791S	1689	ELLSWORTH FARMERS EXCHANG	501037		SALT	463.00
30498	3/14/23	261791S	1689	ELLSWORTH FARMERS EXCHANG	501041		SALT CREDIT	36.70-
							COMPUTER CHECK TOTAL	426.30
30499	3/14/23	2614110	369	FLOOR COVERING BROKERS	CG302778		HS CARPET TILES	1,945.00
							COMPUTER CHECK TOTAL	1,945.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30500	3/14/23	3405610	375	FOOD SERVICE FUND	3111		FEB GSRP MEALS	964.79
30500	3/14/23	9005610	375	FOOD SERVICE FUND	3112		FEB SB MEALS	361.65
30500	3/14/23	2323220	375	FOOD SERVICE FUND	3114		PROF DEV BFAST/LUNCH 3/3/23	840.00
30500	3/14/23	1113221	375	FOOD SERVICE FUND	3115		PARENT CONF COOKIES	112.50
30500	3/14/23	1123222	375	FOOD SERVICE FUND	3115		PARENT CONF COOKIES	112.50
30500	3/14/23	1133223	375	FOOD SERVICE FUND	3115		PARENT CONF COOKIES	112.50
							COMPUTER CHECK TOTAL	2,503.94
30501	3/14/23	112402P	375	FOOD SERVICE FUND			FS MOTOR RETURN	530.76
							COMPUTER CHECK TOTAL	530.76
30502	3/14/23	112121	375	FOOD SERVICE FUND			RETURN WASTE KING CONTROL PAN	1,423.06
							COMPUTER CHECK TOTAL	1,423.06
30503	3/14/23	2613840	3985	GFL ENVIRONMENTAL	0059992700		EL MAR DISPOSAL/RECYCLING	564.77
30503	3/14/23	2613840	3985	GFL ENVIRONMENTAL	0059992701		MS MAR DISPOSAL/RECYCLING	456.04
30503	3/14/23	2613840	3985	GFL ENVIRONMENTAL	0059992702		HS MAR DISPOSAL/RECYCLING	364.88
30503	3/14/23	2613840	3985	GFL ENVIRONMENTAL	0059992703		TRANS MAR DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,476.85
30504	3/14/23	26159M0	3897	GILL-ROY'S HARDWARE	2303-090372		MAINT SUPPLIES	547.91
30504	3/14/23	2715730	3897	GILL-ROY'S HARDWARE	2303-090372		BUS REPAIR PARTS	25.60
30504	3/14/23	2715790	3897	GILL-ROY'S HARDWARE	2303-090372		TRANS SUPPLIES	15.99
							COMPUTER CHECK TOTAL	589.50
30505	3/14/23	3403191	486	HARVEY, LORI E			REIMB FINGERPRINTS/GROLEAU	58.25
							COMPUTER CHECK TOTAL	58.25
30506	3/14/23	2225310	525	HORIZON BOOKS	20429		EL LIBRARY BOOKS	39.51
30506	3/14/23	2225310	525	HORIZON BOOKS	20431		EL LIBRARY BOOKS/BETTY HALL	13.37
30506	3/14/23	2225310	525	HORIZON BOOKS	20431		EL LIBRARY BOOKS	6.62
							COMPUTER CHECK TOTAL	59.50
30507	3/14/23	5111032	554	J W PEPPER (REMIT)	365060987		BAND MUSIC	50.70
30507	3/14/23	5111033	554	J W PEPPER (REMIT)	365082085		BAND MUSIC	142.00
30507	3/14/23	5111032	554	J W PEPPER (REMIT)	365179036		BAND MUSIC	45.00
							COMPUTER CHECK TOTAL	237.70
30508	3/14/23	7912300	3670	JOHNSTON, JOSEPH			REIMB STATE WRESTLING PARKING	20.00
							COMPUTER CHECK TOTAL	20.00
30509	3/14/23	2313510	2447	LAMAR	114540455		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30510	3/14/23	2845990	630	LASER PRINTER TECHNOLOGIE	225465		TONERS	405.00
30510	3/14/23	2845990	630	LASER PRINTER TECHNOLOGIE	225532		TONER	170.00
							COMPUTER CHECK TOTAL	575.00
30511	3/14/23	4121032	725	MARSHALL MUSIC	R10910247		REPAIR ALTO SAX	191.50
							COMPUTER CHECK TOTAL	191.50

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11 General Fund								
30512	3/14/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23021081		EL JAN ELECTRIC	3,284.64
30512	3/14/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23021081		HS JAN ELECTRIC	7,409.65
							COMPUTER CHECK TOTAL	10,694.29
30513	3/14/23	4355116	3700	NOREDINK	19498	230039	PREMIUM FOR YR 1 MIDDLE	4,032.00
30513	3/14/23	4355116	3700	NOREDINK	19498	230039	PREMIUM FOR YR 2 MIDDLE	4,032.00
30513	3/14/23	4355116	3700	NOREDINK	19498	230039	PREMIUM FOR YEAR 3 MIDDLE	4,032.00
30513	3/14/23	4355116	3700	NOREDINK	19498	230039	PREMIUM FOR YEAR 4 MIDDLE	4,032.00
30513	3/14/23	4355116	3700	NOREDINK	19498	230039	PREMIUM FOR YEAR 5 MIDDLE	4,032.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PRIM HIGH SPRING 2023 SEM	1,416.60
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PREMIUM YR 1 HIGH SCHOOL	2,835.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PREMIUM YR 2 HIGH SCHOOL	2,835.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PREMIUM YR 3 HIGH SCHOOL	2,835.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PREMIUM YR 4 HIGH SCHOOL	2,835.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	PREMIUM YR 5 HIGH SCHOOL	2,835.00
30513	3/14/23	4355113	3700	NOREDINK	19498	230039	TRAIN SESSIONS	3,000.00
							COMPUTER CHECK TOTAL	38,751.60
30514	3/14/23	4118291	1166	NORTHWEST EDUCATION SERVI	GE 23191		MISD CORE BUSINESS SYSTEM	4,298.35
							COMPUTER CHECK TOTAL	4,298.35
30515	3/14/23	2275110	893	NORTHWEST EVALUATION ASSO	86159		ADD'L MAP GROWTH TESTS	382.00
							COMPUTER CHECK TOTAL	382.00
30516	3/14/23	1133713	898	NORTHWESTERN MICH COLLEGE	S0674761		SPRING DUAL ENROLL	4,539.00
							COMPUTER CHECK TOTAL	4,539.00
30517	3/14/23	2413221	955	PIZZA SHOPPE			PARENT TEACH CONF PIZZA	107.00
30517	3/14/23	2413222	955	PIZZA SHOPPE			PARENT TEACH CONF PIZZA	107.00
30517	3/14/23	2413223	955	PIZZA SHOPPE			PARENT TEACH CONF PIZZA	106.00
							COMPUTER CHECK TOTAL	320.00
30518	3/14/23	2323430	3902	QUADIENT FINANCE USA, INC			CO POSTAGE	423.74
							COMPUTER CHECK TOTAL	423.74
30519	3/14/23	2325910	987	QUILL CORPORATION	30777143		ADM SUPPLIES	35.94
30519	3/14/23	2525910	987	QUILL CORPORATION	30777143		FISCAL SUPPLIES	35.94
							COMPUTER CHECK TOTAL	71.88
30520	3/14/23	5111112	1058	SCHOOL SPECIALTY LLC.	208131932746	230046	INV Guide Foss Earth/Sun	358.00
30520	3/14/23	5111112	1058	SCHOOL SPECIALTY LLC.	208131932746	230046	INV Guide Foss Mix Soluti	358.00
30520	3/14/23	5111112	1058	SCHOOL SPECIALTY LLC.	208131932746	230046	INV Guide Living Systems	358.00
30520	3/14/23	5111112	1058	SCHOOL SPECIALTY LLC.	208131932746	230046	shipping	161.10
							COMPUTER CHECK TOTAL	1,235.10
30521	3/14/23	26159MC	3387	SCHOOLSIN	INV0074222	230044	CHAIR 16.5 SEAT HEIGHT	1,320.00
30521	3/14/23	26159MC	3387	SCHOOLSIN	INV0074222	230044	SHIPPING	480.55
							COMPUTER CHECK TOTAL	1,800.55
30522	3/14/23	2313170	2768	SECREST, WARDLE, & LYNCH,	1462900		ADAIR LEGAL SERVICES	73.61
							COMPUTER CHECK TOTAL	73.61

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11 General Fund								
30523	3/14/23	2313190	1077	SET SEG	05070-0423		ACA TRACKING/REPORTING *COMPUTER CHECK TOTAL*	4,740.00 4,740.00
30524	3/14/23	3222200	1110	SPARTAN STORES, INC.			WRESTLING COACHES MEALS *COMPUTER CHECK TOTAL*	146.28 146.28
30525	3/14/23	3405111	2900	TEACHING STRATEGIES, LLC	INV165450	230048	CREATIVE CURRICULUM CLOUD	1,352.14
30525	3/14/23	9005111	2900	TEACHING STRATEGIES, LLC	INV165450	230048	CREATIVE CURRICULUM CLOUD *COMPUTER CHECK TOTAL*	450.72 1,802.86
30526	3/14/23	7412100	1198	TRAVERSE CITY AREA PUBLIC	1923-079		YOUTH/MS WRESTLING ENTRY FEES *COMPUTER CHECK TOTAL*	310.00 310.00
30527	3/14/23	26159C0	2720	VALLEY CITY LINEN	0243305		EL RUGS	209.99
30527	3/14/23	26159C0	2720	VALLEY CITY LINEN	0243307		MS RUGS *COMPUTER CHECK TOTAL*	115.10 325.09
30528	3/14/23	1943413	2654	VERIZON WIRELESS	9929044210		HS SPEC ED FEB CELL	46.58
30528	3/14/23	2843410	2654	VERIZON WIRELESS	9929044210		TECH FEB CELL	46.58
30528	3/14/23	2323410	2654	VERIZON WIRELESS	9929044210		ADM FEB CELL	46.58
30528	3/14/23	2613410	2654	VERIZON WIRELESS	9929044210		MAINT FEB CELL	46.58
30528	3/14/23	2613410	2654	VERIZON WIRELESS	9929044210		MAINT FEB CELL *COMPUTER CHECK TOTAL*	46.58 232.90
30529	3/14/23	2414121	1295	XEROX CORPORATION	018304213		EL FEB COPIER	360.38
30529	3/14/23	2414122	1295	XEROX CORPORATION	018304214		MS 7/8 FEB COPIER	269.82
30529	3/14/23	2414122	1295	XEROX CORPORATION	018304215		MS 5/6 FEB COPIER	269.82
30529	3/14/23	2324120	1295	XEROX CORPORATION	018304216		CO FEB COPIER	179.13
30529	3/14/23	2414123	1295	XEROX CORPORATION	018304217		HS MED CTR FEB COPIER	32.86
30529	3/14/23	2414122	1295	XEROX CORPORATION	018304218		MS MAIN OFF FEB COPIER	177.90
30529	3/14/23	2414121	1295	XEROX CORPORATION	018364426		EL FEB COPIER *COMPUTER CHECK TOTAL*	227.35 1,517.26
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			COASTERS FOR STAFF	800.00
30530	3/14/23	2525910	3805	4FRONT CREDIT UNION			PAYROLL MEMBERSHIP/MUSALL	298.00
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	71.52
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	209.16
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			YOUTH WRESTLING TEES	420.00
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			EL COUNSELING DESK	3,660.00
30530	3/14/23	2323430	3805	4FRONT CREDIT UNION			POSTAGE	57.70
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	39.80
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	48.94
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	.70
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	137.80
30530	3/14/23	2613410	3805	4FRONT CREDIT UNION			DEC PHONE	1,515.29
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	126.12
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	19.38
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			STAFF TUMBLERS	2,000.00
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			FS MOTOR RETURN	530.76-
30530	3/14/23	3403221	3805	4FRONT CREDIT UNION			TEACHSTONE OBSERV TOOL	125.00
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	472.78

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11 General Fund								
30530	3/14/23	2323430	3805	4FRONT CREDIT UNION			POSTAGE	13.95
30530	3/14/23	1125112	3805	4FRONT CREDIT UNION			GO FORMATIVE/JAH	144.00
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			TEA PARTY SUPPLIES	76.39
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			MARKER BOARDS	252.00
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	870.41
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			FTBALL SHIRTS	193.40
30530	3/14/23	2323430	3805	4FRONT CREDIT UNION			POSTAGE	32.10
30530	3/14/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	42.12
30530	3/14/23	112402P	3805	4FRONT CREDIT UNION			CONCESSIONS	259.78
							COMPUTER CHECK TOTAL	11,355.58
30531	3/14/23	3403191	4118	BYRNE, MADISEN			REIMB LICENSING BGROUND CHECK	32.13
30531	3/14/23	9003190	4118	BYRNE, MADISEN			REIMB LICENSING BGROUND CHECK	32.12
				REPLACEMENT FOR #	30119	11/08/22	*COMPUTER CHECK TOTAL*	64.25#
30532	3/23/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 3/23/23	46.50
							COMPUTER CHECK TOTAL	46.50
30533	3/23/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 3/23/23	6.00
							COMPUTER CHECK TOTAL	6.00
30534	3/23/23	112001	769	MESSA			PAYROLL 3/23/23	8,212.60
							COMPUTER CHECK TOTAL	8,212.60
30535	3/23/23	112008	817	MISDU			PAYROLL 3/23/23	168.51
							COMPUTER CHECK TOTAL	168.51
30536	3/23/23	112008	1164	TBA CREDIT UNION			PAYROLL 3/23/23	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30537	3/28/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4254		FEB TRANS	247.00
							COMPUTER CHECK TOTAL	247.00
30538	3/28/23	7412100	3792	CHARLEVOIX WRESTLING			YOUTH/MS WRESTLING ENTRY FEES	280.00
							COMPUTER CHECK TOTAL	280.00
30539	3/28/23	2615520	235	CONSUMERS ENERGY	100000224194		MS MAR ELECTRIC	4,471.40
30539	3/28/23	2615520	235	CONSUMERS ENERGY	100000224889		MS MAR ELECTRIC	2,738.20
30539	3/28/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS MAR ELECTRIC	255.77
30539	3/28/23	2615520	235	CONSUMERS ENERGY	100010806733		MS MAR ELECTRIC	50.71
							COMPUTER CHECK TOTAL	7,516.08
30540	3/28/23	26159M0	2090	DECKER INC.	527085A		DOOR HINGES	495.11
							COMPUTER CHECK TOTAL	495.11
30541	3/28/23	2715710	282	DERRER OIL CO	022070-2307401		REG GAS	3,071.62
30541	3/28/23	261571S	282	DERRER OIL CO	022070-2307401		SNOWPLOW GAS	166.38
							COMPUTER CHECK TOTAL	3,238.00
30542	3/28/23	1133713	1957	FERRIS STATE UNIVERSITY	202301-0014		SPRING 23 TUITION/KIHN	894.00
							COMPUTER CHECK TOTAL	894.00

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11 General Fund								
30543	3/28/23	2413221	375	FOOD SERVICE FUND	3116		PARENT TEACHER CONF FOOD	86.67
30543	3/28/23	2413222	375	FOOD SERVICE FUND	3116		PARENT TEACHER CONF FOOD	86.67
30543	3/28/23	2413223	375	FOOD SERVICE FUND	3116		PARENT TEACHER CONF FOOD	86.66
30543	3/28/23	3403221	375	FOOD SERVICE FUND	3118		MTSS LUNCHEON 3/10/23	212.50
							COMPUTER CHECK TOTAL	472.50
30544	3/28/23	2413221	3277	FROLLO, TINA			REIMB PD LUNCH	62.37
							COMPUTER CHECK TOTAL	62.37
30545	3/28/23	26159C0	424	GORDON FOOD SERVICE	226287068		CUST SUPPLIES	1,439.00
							COMPUTER CHECK TOTAL	1,439.00
30546	3/28/23	2614120	3798	JEB PEST CONTROL			MAR PEST INSPECTION	325.00
							COMPUTER CHECK TOTAL	325.00
30547	3/28/23	4928910	581	KALKASKA COUNTY TREASURER	BOR9		2021 BOR	293.20
							COMPUTER CHECK TOTAL	293.20
30548	3/28/23	2614120	611	KONE, INC	1158503105		REPAIR ELEVATOR	2,221.11
							COMPUTER CHECK TOTAL	2,221.11
30549	3/28/23	9003190	4145	LEISHMAN, KIRIKI			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
30550	3/28/23	2613830	734	MAWSA	0130611		7/8 WING FEB WTR/SEWER	170.73
30550	3/28/23	2613830	734	MAWSA	0143611		5/6 WING FEB WTR/SEWER	305.86
30550	3/28/23	2613830	734	MAWSA	0143811		NEW BOILER RM FEB WTR/SEWER	227.40
30550	3/28/23	2613830	734	MAWSA	0154711		HS FEB WTR/SEWER	698.17
30550	3/28/23	2613830	734	MAWSA	0154911		FTBALL FIELD FEB WTR/SEWER	358.17
30550	3/28/23	2613830	734	MAWSA	0158911		EL FEB WTR/SEWER	735.95
30550	3/28/23	2613830	734	MAWSA	0170211		BUS GARAGE FEB WTR/SEWER	138.77
							COMPUTER CHECK TOTAL	2,635.05
30551	3/28/23	2523430	4088	MUSALL, NICOLE			REIMB POSTAGE	8.51
							COMPUTER CHECK TOTAL	8.51
30552	3/28/23	0993310	1166	NORTHWEST EDUCATION SERVI	SE 23032		1ST SEM SPEC ED TRANS	44,358.68
							COMPUTER CHECK TOTAL	44,358.68
30553	3/28/23	2715730	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS REPAIR PARTS	978.50
30553	3/28/23	2714130	2619	PRODUCTIVITY PLUS ACCOUNT	428687		BUS WASHING	450.00
							COMPUTER CHECK TOTAL	1,428.50
30554	3/28/23	2525910	987	QUILL CORPORATION	31066542		FISCAL SUPPLIES	30.99
							COMPUTER CHECK TOTAL	30.99
30555	3/28/23	5111022	1058	SCHOOL SPECIALTY LLC.	208131989735		MS ART SUPPLIES	96.32
							COMPUTER CHECK TOTAL	96.32
30556	3/28/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I0023497	230047	HP PROBOOK 15 INCH LAPTOP	635.37
							COMPUTER CHECK TOTAL	635.37

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11 General Fund								
30557	3/28/23	26159M0	1124	STATE CHEMICAL MFG. (REMI	902829965		MAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,243.44 1,243.44
30558	3/28/23	2614120	1904	TENNANT SALES AND SERVICE	919443359		REPLACE DRAIN HOSE *COMPUTER CHECK TOTAL*	210.78 210.78
30559	3/28/23	26159C0	2720	VALLEY CITY LINEN	0248471		EL RUGS	209.91
30559	3/28/23	26159C0	2720	VALLEY CITY LINEN	0248473		MS RUGS *COMPUTER CHECK TOTAL*	115.04 324.95
30560	3/28/23	2714120	1295	XEROX CORPORATION	018435214		TRANS FEB COPIER *COMPUTER CHECK TOTAL*	22.83 22.83
30561	4/06/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/6/23 *COMPUTER CHECK TOTAL*	46.50 46.50
30562	4/06/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/6/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30563	4/06/23	112008	769	MESSA			PAYROLL 4/6/23	258.74
30563	4/06/23	112001	769	MESSA			PAYROLL 4/6/23 *COMPUTER CHECK TOTAL*	8,212.60 8,471.34
30564	4/06/23	112008	817	MISDU			PAYROLL 4/6/23 *COMPUTER CHECK TOTAL*	168.51 168.51
30565	4/06/23	112008	1164	TBA CREDIT UNION			PAYROLL 4/6/23 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30566	4/11/23	2843161	3815	ACD.NET	10786-144		APR INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30567	4/11/23	2617910	3997	AMAZON CAPITAL SERVICES L	1H9D-VHPG-9P7M		MISC MAINT SUPPLIES	22.75
30567	4/11/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1H9D-VHPG-9P7M		MAINT SUPPLIES	1,009.39
30567	4/11/23	26159MA	3997	AMAZON CAPITAL SERVICES L	1H9D-VHPG-9P7M		ATHLETIC SUPPLIES	119.48
30567	4/11/23	2415911	3997	AMAZON CAPITAL SERVICES L	1V1K-DYKY-DMKX		EL OFFICE SUPPLIES	132.97
30567	4/11/23	1125EF2	3997	AMAZON CAPITAL SERVICES L	1XKH-PWKX-FY4N		MS MEF SUPPLIES	123.52
30567	4/11/23	5111112	3997	AMAZON CAPITAL SERVICES L	1XKH-PWKX-FY4N		MS SCIENCE SUPPLIES	123.84
30567	4/11/23	1125112	3997	AMAZON CAPITAL SERVICES L	1XKH-PWKX-FY4N		MS TEACHING SUPPLIES	24.00
30567	4/11/23	3405111	3997	AMAZON CAPITAL SERVICES L	136N-QMYR-F46F		GSRP SUPPLIES	421.70
30567	4/11/23	9005111	3997	AMAZON CAPITAL SERVICES L	136N-QMYR-F46F		SB SUPPLIES	64.96
30567	4/11/23	5111023	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-CY34		HS ART SUPPLIES	292.06
30567	4/11/23	2617910	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-CY34		PHONE CASE	46.56
30567	4/11/23	2415913	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-D9XY		HS OFFICE SUPPLIES	355.16
30567	4/11/23	2225310	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-D9XY		HS MEDIA SUPPLIES	233.80
30567	4/11/23	1945113	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-D9XY		HS SPEC ED SUPPLIES *COMPUTER CHECK TOTAL*	51.08 3,021.27
30568	4/11/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3478		APR LABS/RICHEY *COMPUTER CHECK TOTAL*	566.00 566.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30569	4/11/23	4353131	224	COMMUNITIES IN SCHOOLS OF	682		EL BEHAVIOR INTERVENTIONS	1,312.02
30569	4/11/23	7533133	224	COMMUNITIES IN SCHOOLS OF	682		HS COLLEGE/CAREER	255.25
30569	4/11/23	4353131	224	COMMUNITIES IN SCHOOLS OF	682		HS COLLEGE/CAREER	546.80
30569	4/11/23	4353131	224	COMMUNITIES IN SCHOOLS OF	684		EL BEHAVIOR INTERVENTIONS	1,576.17
							COMPUTER CHECK TOTAL	3,690.24
30570	4/11/23	435319C	2624	D.M. BURR FACILITIES MGT,	60478		MAR COVID CLEAN	6,749.12
30570	4/11/23	2613190	2624	D.M. BURR FACILITIES MGT,	60479		MAR CUST SERV	24,135.70
30570	4/11/23	2613190	2624	D.M. BURR FACILITIES MGT,	60479		MAR MED INS	2,244.42
30570	4/11/23	2613190	2624	D.M. BURR FACILITIES MGT,	60479		ATHLETIC CUST SERV	384.81
							COMPUTER CHECK TOTAL	33,514.05
30571	4/11/23	2715710	282	DERRER OIL CO	022070-2309001		REG GAS	2,055.34
30571	4/11/23	261571S	282	DERRER OIL CO	022070-2309001		SNOWPLOW GAS	135.32
							COMPUTER CHECK TOTAL	2,190.66
30572	4/11/23	2615510	313	DTE ENERGY	930002609145		EL MAR GAS	3,003.43
30572	4/11/23	2615510	313	DTE ENERGY	930002609145		MS MAR GAS	5,854.22
30572	4/11/23	2615510	313	DTE ENERGY	930002609145		HS MAR GAS	1,900.88
30572	4/11/23	27T5510	313	DTE ENERGY	930002609145		TRANS MAR GAS	420.81
							COMPUTER CHECK TOTAL	11,179.34
30573	4/11/23	3493220	3229	FIRST	4983	230050	Ironbots #4983 State Reg	4,000.00
							COMPUTER CHECK TOTAL	4,000.00
30574	4/11/23	2614110	369	FLOOR COVERING BROKERS	CG302777		EL COUNSELOR/BEHAVIOR FLOORING	4,729.00
							COMPUTER CHECK TOTAL	4,729.00
30575	4/11/23	9005610	375	FOOD SERVICE FUND	3119		MAR SB MEALS	291.75
30575	4/11/23	3405610	375	FOOD SERVICE FUND	3120		MAR GSRP MEALS	903.08
							COMPUTER CHECK TOTAL	1,194.83
30576	4/11/23	2613840	3985	GFL ENVIRONMENTAL	0060251984		HS ROLL OFF	500.00
30576	4/11/23	2613840	3985	GFL ENVIRONMENTAL	0060413425		EL APR DISPOSAL/RECYCLING	564.77
30576	4/11/23	2613840	3985	GFL ENVIRONMENTAL	0060413426		MS APR DISPOSAL/RECYCLING	456.04
30576	4/11/23	2613840	3985	GFL ENVIRONMENTAL	0060413427		HS APR DISPOSAL/RECYCLING	364.88
30576	4/11/23	2613840	3985	GFL ENVIRONMENTAL	0060413428		TRANS APR DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,976.85
30577	4/11/23	26159M0	3897	GILL-ROY'S HARDWARE	2304-104613		MAINT SUPPLIES	804.61
30577	4/11/23	2715790	3897	GILL-ROY'S HARDWARE	2304-104613		TRANS SUPPLIES	56.63
							COMPUTER CHECK TOTAL	861.24
30578	4/11/23	5111032	4094	HEEGEMAN, GRETCHEN			REIMB BAND SUPPLIES	11.99
30578	4/11/23	5111033	4094	HEEGEMAN, GRETCHEN			REIMB BAND SUPPLIES	31.10
							COMPUTER CHECK TOTAL	43.09
30579	4/11/23	261791S	4073	HUTSON, INC	9817510		TRACTOR PARTS	180.51
							COMPUTER CHECK TOTAL	180.51
30580	4/11/23	5111032	554	J W PEPPER (REMIT)	365133967		MASTER DUETS	7.95

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11 General Fund								
							COMPUTER CHECK TOTAL	7.95
30581	4/11/23	5992180	560	JEN TEES	33693		BASEBALL HATS	629.00
							COMPUTER CHECK TOTAL	629.00
30582	4/11/23	2495993	574	JOSTENS INC	30771228		DIPLOMAS	672.95
30582	4/11/23	2495993	574	JOSTENS INC	30772300		DIPLOMA COVERS	835.45
30582	4/11/23	2495993	574	JOSTENS INC	30853612		CERT OF COMPLETION/LOWERY	18.95
30582	4/11/23	2495993	574	JOSTENS INC	30937129		GOWNS/HOODS	79.00
							COMPUTER CHECK TOTAL	1,606.35
30583	4/11/23	2614120	611	KONE, INC	871009458		HS ELEVATOR APR-JUN 23	204.81
30583	4/11/23	2614120	611	KONE, INC	871009458		MS ELEVATOR APR-JUN 23	204.81
							COMPUTER CHECK TOTAL	409.62
30584	4/11/23	2313510	2447	LAMAR	114629233		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30585	4/11/23	2614120	3293	LEGENDS AUTO GLASS	015156		17 VAN WINDSHIELD	590.42
							COMPUTER CHECK TOTAL	590.42
30586	4/11/23	4121032	725	MARSHALL MUSIC	10858816		REPAIR INSTRUMENT	141.50
							COMPUTER CHECK TOTAL	141.50
30587	4/11/23	2843190	2449	MAXIMUM SECURITY & SOUND	25008		MAY-JUN MONITOR FIRE SYSTEM	209.94
30587	4/11/23	112192	2449	MAXIMUM SECURITY & SOUND	25008		JULY MONITOR FIRE SYSTEM	104.97
30587	4/11/23	2843190	2449	MAXIMUM SECURITY & SOUND	25009		MAY-JUN LOCKDOWN MONITORING	257.94
30587	4/11/23	112192	2449	MAXIMUM SECURITY & SOUND	25009		JULY LOCKDOWN MONITORING	128.97
							COMPUTER CHECK TOTAL	701.82
30588	4/11/23	2614130	3550	MCDANIEL, ROGER			MAINT REPAIRS 1/3-4/6/23	456.00
30588	4/11/23	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 1/3-4/6/23	897.75
							COMPUTER CHECK TOTAL	1,353.75
30589	4/11/23	11121T1	769	MESSA	2304-43998		APRIL INSURANCE	10,080.23
30589	4/11/23	2212130	769	MESSA	2304-43998		APR INS	1,149.31
30589	4/11/23	3402130	769	MESSA	2304-43998		APR INS	469.00
30589	4/11/23	11121S1	769	MESSA	2304-43998		APR INS	109.26
30589	4/11/23	11221T2	769	MESSA	2304-43998		APR INS	17,011.65
30589	4/11/23	19121T1	769	MESSA	2304-43998		APR INS	7.43
30589	4/11/23	11221S2	769	MESSA	2304-43998		APR INS	383.55
30589	4/11/23	11321T3	769	MESSA	2304-43998		APR INS	11,714.59
30589	4/11/23	34021T1	769	MESSA	2304-43998		APR INS	5,421.56
30589	4/11/23	19421T1	769	MESSA	2304-43998		APR INS	706.57
30589	4/11/23	340213R	769	MESSA	2304-43998		APR INS	317.71
30589	4/11/23	26121AS	769	MESSA	2304-43998		APR INS	7.34
30589	4/11/23	19421T2	769	MESSA	2304-43998		APR INS	185.70
30589	4/11/23	19421S2	769	MESSA	2304-43998		APR INS	24.23
30589	4/11/23	19421T3	769	MESSA	2304-43998		APR INS	3,752.38
30589	4/11/23	60121S1	769	MESSA	2304-43998		APR INS	85.58
30589	4/11/23	60121S2	769	MESSA	2304-43998		APR INS	1,114.88

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11 General Fund								
30589	4/11/23	21221S3	769	MESSA	2304-43998		APR INS	704.78
30589	4/11/23	22221S0	769	MESSA	2304-43998		APR INS	49.46
30589	4/11/23	23221A0	769	MESSA	2304-43998		APR INS	2,119.48
30589	4/11/23	24121S1	769	MESSA	2304-43998		APR INS	1,762.72
30589	4/11/23	24121A1	769	MESSA	2304-43998		APR INS	1,950.84
30589	4/11/23	24121A2	769	MESSA	2304-43998		APR INS	1,950.84
30589	4/11/23	24121S3	769	MESSA	2304-43998		APR INS	107.52
30589	4/11/23	24121S2	769	MESSA	2304-43998		APR INS	1,839.06
30589	4/11/23	24121A3	769	MESSA	2304-43998		APR INS	1,950.84
30589	4/11/23	25221A0	769	MESSA	2304-43998		APR INS	2,197.27
30589	4/11/23	26121A0	769	MESSA	2304-43998		APR INS	385.95
30589	4/11/23	27121S0	769	MESSA	2304-43998		APR INS	8,480.44
30589	4/11/23	27121A0	769	MESSA	2304-43998		APR INS	546.50
30589	4/11/23	3062137	769	MESSA	2304-43998		APR INS	750.48
30589	4/11/23	28421A0	769	MESSA	2304-43998		APR INS	187.62
30589	4/11/23	2322134	769	MESSA	2304-43998		APR INS	187.62
30589	4/11/23	75321T1	769	MESSA	2304-43998		APR INS	131.33
30589	4/11/23	60121T4	769	MESSA	2304-43998		APR INS	1,651.05
30589	4/11/23	21221T1	769	MESSA	2304-43998		APR INS	93.81
30589	4/11/23	9002130	769	MESSA	2304-43998		APR INS	559.77
30589	4/11/23	90021T1	769	MESSA	2304-43998		APR INS	706.57
30589	4/11/23	21621T1	769	MESSA	2304-43998		APR INS	141.31
30589	4/11/23	22521T1	769	MESSA	2304-43998		APR INS	565.26
30589	4/11/23	76621T6	769	MESSA	2304-43998		APR INS	505.83
30589	4/11/23	340213D	769	MESSA	2304-43998		APR INS	133.70
30589	4/11/23	900213D	769	MESSA	2304-43998		APR INS	44.57
30589	4/11/23	30621T1	769	MESSA	2304-43998		APR INS	3,047.19
30589	4/11/23	19421S1	769	MESSA	2304-43998		APR INS	24.73
30589	4/11/23	30212T3	769	MESSA	2304-43998		APR INS	1,313.33
30589	4/11/23	43521T3	769	MESSA	2304-43998		APR INS	562.86
30589	4/11/23	43521T1	769	MESSA	2304-43998		APR INS	1,761.89
30589	4/11/23	43521T9	769	MESSA	2304-43998		APR INS	750.48
30589	4/11/23	43521T5	769	MESSA	2304-43998		APR INS	1,688.57
30589	4/11/23	43521T6	769	MESSA	2304-43998		APR INS	1,567.36
30589	4/11/23	24921T2	769	MESSA	2304-43998		APR INS	340.17
							COMPUTER CHECK TOTAL	93,302.17
30590	4/11/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23031081		EL FEB ELECTRIC	2,925.92
30590	4/11/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23031081		HS FEB ELECTRIC	6,519.72
							COMPUTER CHECK TOTAL	9,445.64
30591	4/11/23	2843190	1166	NORTHWEST EDUCATION SERVI	GE 23243		TECH SERVICES APR-JUN 23	23,017.00
30591	4/11/23	3402610	1166	NORTHWEST EDUCATION SERVI	GE 23277		GOLD LICENSES	525.60
30591	4/11/23	900511T	1166	NORTHWEST EDUCATION SERVI	GE 23277		GOLD LICENSES	153.30
30591	4/11/23	1138213	1166	NORTHWEST EDUCATION SERVI	VE 23065		SPRING 23 EARLY COLLEGE	4,350.00
							COMPUTER CHECK TOTAL	28,045.90
30592	4/11/23	2713410	919	OTEC COMMUNICATION SYSTEM	77582		APR-JUN 23 TOWER RENTAL	240.00
							COMPUTER CHECK TOTAL	240.00
30593	4/11/23	2323220	955	PIZZA SHOPPE	594295		BID OPENING MEETING	36.00

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11 General Fund								
							COMPUTER CHECK TOTAL	36.00
30594	4/11/23	261791S	1560	POLAR EQUATOR NAPA	5550		TRACTOR PARTS	124.59
							COMPUTER CHECK TOTAL	124.59
30595	4/11/23	2414223	3886	QUADIENT LEASING USA INC.	N9870726		MAY-JUN POST MACHINE RENTAL	183.52
30595	4/11/23	112192	3886	QUADIENT LEASING USA INC.	N9870726		JULY POST MACHINE RENTAL	91.76
30595	4/11/23	2414221	3886	QUADIENT LEASING USA INC.	N9875462		MAY-JUN POST MACHINE RENTAL	183.52
30595	4/11/23	112192	3886	QUADIENT LEASING USA INC.	N9875462		JULY POST MACHINE RENTAL	91.76
							COMPUTER CHECK TOTAL	550.56
30596	4/11/23	2614110	2435	SUNRISE CONSTRUCTION	123986		MS/HS GROUT/TILE REPAIR	1,985.00
							COMPUTER CHECK TOTAL	1,985.00
30597	4/11/23	261411B	1175	TEMPERATURE CONTROL, INC.	I10690		REPAIR COPPER LINE	148.43
30597	4/11/23	261411A	1175	TEMPERATURE CONTROL, INC.	I11047		REPAIR VALVE	407.00
30597	4/11/23	261411B	1175	TEMPERATURE CONTROL, INC.	I9945		REPAIR CONDENSER LEAK	1,313.50
							COMPUTER CHECK TOTAL	1,868.93
30598	4/11/23	261319S	3944	TNT OUTDOOR SERVICES AGRI	2096		MAR SNOWPLOW	10,275.00
							COMPUTER CHECK TOTAL	10,275.00
30599	4/11/23	26159C0	2720	VALLEY CITY LINEN	0253588		EL RUGS	209.91
30599	4/11/23	26159C0	2720	VALLEY CITY LINEN	0253590		MS RUGS	115.04
							COMPUTER CHECK TOTAL	324.95
30600	4/11/23	1943413	2654	VERIZON WIRELESS	9931469393		HS SPEC ED MAR CELL	46.55
30600	4/11/23	2843410	2654	VERIZON WIRELESS	9931469393		TECH MAR CELL	46.55
30600	4/11/23	2323410	2654	VERIZON WIRELESS	9931469393		ADM MAR CELL	46.81
30600	4/11/23	2613410	2654	VERIZON WIRELESS	9931469393		MAINT MAR CELL	596.54
30600	4/11/23	2613410	2654	VERIZON WIRELESS	9931469393		MAINT MAR CELL	46.55
							COMPUTER CHECK TOTAL	783.00
30601	4/11/23	2313510	1268	WEST SHORE PUBLICATIONS L	66299		KINDERGARTEN/PRESCHOOL ENROLL	173.00
							COMPUTER CHECK TOTAL	173.00
30602	4/11/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	86195		PAPER TOWEL	1,311.30
							COMPUTER CHECK TOTAL	1,311.30
30603	4/11/23	2414121	1295	XEROX CORPORATION	018534936		EL MAR COPIER	360.38
30603	4/11/23	2414122	1295	XEROX CORPORATION	018534939		MS 7/8 MAR COPIER	269.82
30603	4/11/23	2414122	1295	XEROX CORPORATION	018534940		MS 5/6 MAR COPIER	269.82
30603	4/11/23	2324120	1295	XEROX CORPORATION	018534941		CO MAR COPIER	240.78
30603	4/11/23	2414123	1295	XEROX CORPORATION	018534942		HS MED CTR MAR COPIER	32.86
30603	4/11/23	2414121	1295	XEROX CORPORATION	018534944		EL MAR COPIER	197.35
30603	4/11/23	2414122	1295	XEROX CORPORATION	018534945		MS MAIN OFF MAR COPIER	177.90
							COMPUTER CHECK TOTAL	1,548.91
30604	4/11/23	2523220	3805	4FRONT CREDIT UNION			MSBO ANNUAL CONF/MEEDER	180.00
30604	4/11/23	2523220	3805	4FRONT CREDIT UNION			MSBO ANNUAL CONF/MEEDER	180.00
30604	4/11/23	2523220	3805	4FRONT CREDIT UNION			POSTAGE	9.55

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11 General Fund								
30604	4/11/23	1137413	3805	4FRONT CREDIT UNION			MACUL REG/MALLOY	289.00
30604	4/11/23	7412200	3805	4FRONT CREDIT UNION			FBALL GAMESTRAT SIDELINE	1,675.00
30604	4/11/23	7412200	3805	4FRONT CREDIT UNION			INTERNATIONAL FEE	16.75
30604	4/11/23	112402P	3805	4FRONT CREDIT UNION			SOFTBALL HELMETS	180.30
30604	4/11/23	5992170	3805	4FRONT CREDIT UNION			SOFTBALL JERSEYS	1,600.76
30604	4/11/23	112402P	3805	4FRONT CREDIT UNION			SALES TAX CREDIT	10.20
30604	4/11/23	2613410	3805	4FRONT CREDIT UNION			JAN PHONE	1,521.44
30604	4/11/23	112402P	3805	4FRONT CREDIT UNION			EL SALAD BAR	6,382.05
30604	4/11/23	5992200	3805	4FRONT CREDIT UNION			TRACKER STARTER MICS	30.00
30604	4/11/23	112402P	3805	4FRONT CREDIT UNION			SOFTBALL HELMETS	404.01
30604	4/11/23	1113221	3805	4FRONT CREDIT UNION			TEACHER PD MEAL	50.64
30604	4/11/23	112402P	3805	4FRONT CREDIT UNION			EL SALAD BAR CONNECTOR	145.53
							COMPUTER CHECK TOTAL	12,654.83
30605	4/18/23	261319S	3944	TNT OUTDOOR SERVICES AGRI	2152		APR SNOWPLOW	5,000.00
							COMPUTER CHECK TOTAL	5,000.00
30606	4/20/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 4/20/23	115.75
							COMPUTER CHECK TOTAL	115.75
30607	4/20/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 4/20/23	46.50
							COMPUTER CHECK TOTAL	46.50
30608	4/20/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 4/19/23	6.00
							COMPUTER CHECK TOTAL	6.00
30609	4/20/23	112001	769	MESSA			PAYROLL 4/20/23	8,212.60
							COMPUTER CHECK TOTAL	8,212.60
30610	4/20/23	112008	817	MISDU			PAYROLL 4/19/23	168.51
							COMPUTER CHECK TOTAL	168.51
30611	4/20/23	112008	1164	TBA CREDIT UNION			PAYROLL 4/19/23	1,390.00
							COMPUTER CHECK TOTAL	1,390.00
30612	4/24/23	2614120	59	ANDY PETERSON ENTERPRISES	7197		BOILERS ANALYZED/TREATMENT	450.00
							COMPUTER CHECK TOTAL	450.00
30613	4/24/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4270		MAR TRANS	255.50
							COMPUTER CHECK TOTAL	255.50
30614	4/24/23	4928910	66	ANTRIM COUNTY TREASURER			21 PRE CHARGE	598.62
							COMPUTER CHECK TOTAL	598.62
30615	4/24/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3492		FEB LABS/AUGUSTINE&FINCH	600.00
							COMPUTER CHECK TOTAL	600.00
30616	4/24/23	5992170	1638	BSN SPORTS, LLC	921280783		SBALL PANTS/SOCKS	575.86
							COMPUTER CHECK TOTAL	575.86
30617	4/24/23	2313170	2347	CLARK HILL P.L.C.	1282014		JAN LEGAL SERVICES	442.50

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30617	4/24/23	2313170	2347	CLARK HILL P.L.C.	1300291		MAR LEGAL SERVICES *COMPUTER CHECK TOTAL*	3,038.50 3,481.00
30618	4/24/23	4353131	224	COMMUNITIES IN SCHOOLS OF	687		EL BEHAVIOR INTERV 4/3-4/14/23	1,237.52
30618	4/24/23	4353131	224	COMMUNITIES IN SCHOOLS OF	687		HS CAREER/COLLEGE 4/3-4/14/23 *COMPUTER CHECK TOTAL*	751.99 1,989.51
30619	4/24/23	2615520	235	CONSUMERS ENERGY	100000224194		MS APR ELECTRIC	4,067.41
30619	4/24/23	2615520	235	CONSUMERS ENERGY	100000224889		MS APR ELECTRIC	2,331.94
30619	4/24/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS APR ELECTRIC	224.62
30619	4/24/23	2615520	235	CONSUMERS ENERGY	100010806733		MS APR ELECTRIC *COMPUTER CHECK TOTAL*	49.43 6,673.40
30620	4/24/23	2715710	282	DERRER OIL CO	022070-2310501		REG GAS	1,923.49
30620	4/24/23	2615710	282	DERRER OIL CO	022070-2310501		MAINT GAS *COMPUTER CHECK TOTAL*	55.87 1,979.36
30621	4/24/23	2614110	369	FLOOR COVERING BROKERS	CG302757		HS CLASSROOM/TRAINING RM BASE *COMPUTER CHECK TOTAL*	917.00 917.00
30622	4/24/23	5111111	2841	GRAMS, LYNETTE			REIMB SCIENCE SUPPLIES	20.63
30622	4/24/23	1115111	2841	GRAMS, LYNETTE			REIMB ROUND UP MATERIALS *COMPUTER CHECK TOTAL*	164.47 185.10
30623	4/24/23	7412140	4059	HARBOR SPRINGS RAM BOOSTE			HS GIRLS TRACK ENTRY FEES	100.00
30623	4/24/23	7412160	4059	HARBOR SPRINGS RAM BOOSTE			HS BOYS TRACK ENTRY FEES *COMPUTER CHECK TOTAL*	100.00 200.00
30624	4/24/23	26159ML	4073	HUTSON, INC	9902676		BACK BLADE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
30625	4/24/23	1124EF2	541	INLAND SEAS EDUC ASSOC			INLAND SEAS MAY 2023 *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
30626	4/24/23	2614120	3798	JEB PEST CONTROL			APR PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
30627	4/24/23	2713210	566	JOHNSON, CHARLES			REIMB SNOW CHECK MILES *COMPUTER CHECK TOTAL*	385.80 385.80
30628	4/24/23	4121030	725	MARSHALL MUSIC	9721062		HS MAINT AGREEMENT	975.00
30628	4/24/23	4121032	725	MARSHALL MUSIC	9721068		MS MAINT AGREEMENT *COMPUTER CHECK TOTAL*	1,560.00 2,535.00
30629	4/24/23	2613830	734	MAWSA	0130611		7/8 WING MAR WTR/SEWER	170.73
30629	4/24/23	2613830	734	MAWSA	0143611		5/6 WING MAR WTR/SEWER	332.02
30629	4/24/23	2613830	734	MAWSA	0143811		NEW BOILER RM MAR WTR/SEWER	221.59
30629	4/24/23	2613830	734	MAWSA	0154711		HS MAR WTR/SEWER	555.78
30629	4/24/23	2613830	734	MAWSA	0154911		FTBALL FIELD MAR WTR/SEWER	313.13
30629	4/24/23	2613830	734	MAWSA	0158911		EL MAR WTR/SEWER	734.50
30629	4/24/23	2613830	734	MAWSA	0170211		BUS GARAGE MAR WTR/SEWER	138.77

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11 General Fund								
							COMPUTER CHECK TOTAL	2,466.52
30630	4/24/23	11121T1	769	MESSA	2305-44731		MAY INSURANCE	10,080.23
30630	4/24/23	2212130	769	MESSA	2305-44731		MAY INS	1,149.31
30630	4/24/23	3402130	769	MESSA	2305-44731		MAY INS	469.00
30630	4/24/23	11121S1	769	MESSA	2305-44731		MAY INS	109.26
30630	4/24/23	11221T2	769	MESSA	2305-44731		MAY INS	17,011.65
30630	4/24/23	19121T1	769	MESSA	2305-44731		MAY INS	7.43
30630	4/24/23	11221S2	769	MESSA	2305-44731		MAY INS	383.55
30630	4/24/23	11321T3	769	MESSA	2305-44731		MAY INS	11,714.59
30630	4/24/23	34021T1	769	MESSA	2305-44731		MAY INS	1,397.39
30630	4/24/23	19421T1	769	MESSA	2305-44731		MAY INS	706.57
30630	4/24/23	340213R	769	MESSA	2305-44731		MAY INS	317.71
30630	4/24/23	26121AS	769	MESSA	2305-44731		MAY INS	7.34
30630	4/24/23	19421T2	769	MESSA	2305-44731		MAY INS	185.70
30630	4/24/23	19421S2	769	MESSA	2305-44731		MAY INS	24.23
30630	4/24/23	19421T3	769	MESSA	2305-44731		MAY INS	3,752.38
30630	4/24/23	60121S1	769	MESSA	2305-44731		MAY INS	85.58
30630	4/24/23	60121S2	769	MESSA	2305-44731		MAY INS	1,114.88
30630	4/24/23	21221S3	769	MESSA	2305-44731		MAY INS	704.78
30630	4/24/23	22221S0	769	MESSA	2305-44731		MAY INS	49.46
30630	4/24/23	23221A0	769	MESSA	2305-44731		MAY INS	2,119.48
30630	4/24/23	24121S1	769	MESSA	2305-44731		MAY INS	1,762.72
30630	4/24/23	24121A1	769	MESSA	2305-44731		MAY INS	1,950.84
30630	4/24/23	24121A2	769	MESSA	2305-44731		MAY INS	1,950.84
30630	4/24/23	24121S3	769	MESSA	2305-44731		MAY INS	107.52
30630	4/24/23	24121S2	769	MESSA	2305-44731		MAY INS	1,839.06
30630	4/24/23	24121A3	769	MESSA	2305-44731		MAY INS	1,950.84
30630	4/24/23	25221A0	769	MESSA	2305-44731		MAY INS	2,197.27
30630	4/24/23	26121A0	769	MESSA	2305-44731		MAY INS	385.95
30630	4/24/23	27121S0	769	MESSA	2305-44731		MAY INS	5,059.82
30630	4/24/23	27121A0	769	MESSA	2305-44731		MAY INS	546.50
30630	4/24/23	3062137	769	MESSA	2305-44731		MAY INS	750.48
30630	4/24/23	28421A0	769	MESSA	2305-44731		MAY INS	187.62
30630	4/24/23	2322134	769	MESSA	2305-44731		MAY INS	187.62
30630	4/24/23	75321T1	769	MESSA	2305-44731		MAY INS	131.33
30630	4/24/23	60121T4	769	MESSA	2305-44731		MAY INS	1,651.05
30630	4/24/23	21221T1	769	MESSA	2305-44731		MAY INS	93.81
30630	4/24/23	9002130	769	MESSA	2305-44731		MAY INS	559.77
30630	4/24/23	90021T1	769	MESSA	2305-44731		MAY INS	706.57
30630	4/24/23	21621T1	769	MESSA	2305-44731		MAY INS	141.31
30630	4/24/23	22521T1	769	MESSA	2305-44731		MAY INS	565.26
30630	4/24/23	76621T6	769	MESSA	2305-44731		MAY INS	505.83
30630	4/24/23	340213D	769	MESSA	2305-44731		MAY INS	133.70
30630	4/24/23	900213D	769	MESSA	2305-44731		MAY INS	44.57
30630	4/24/23	30621T1	769	MESSA	2305-44731		MAY INS	3,047.19
30630	4/24/23	19421S1	769	MESSA	2305-44731		MAY INS	24.73
30630	4/24/23	30212T3	769	MESSA	2305-44731		MAY INS	1,313.33
30630	4/24/23	43521T3	769	MESSA	2305-44731		MAY INS	562.86
30630	4/24/23	43521T1	769	MESSA	2305-44731		MAY INS	1,535.11
30630	4/24/23	43521T9	769	MESSA	2305-44731		MAY INS	750.48

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11 General Fund								
30630	4/24/23	43521T5	769	MESSA	2305-44731		MAY INS	1,688.57
30630	4/24/23	43521T6	769	MESSA	2305-44731		MAY INS	703.19
30630	4/24/23	24921T2	769	MESSA	2305-44731		MAY INS	113.39
							COMPUTER CHECK TOTAL	84,539.65
30631	4/24/23	1133713	898	NORTHWESTERN MICH COLLEGE			BAL DUE SPRING/T COLLINS	521.00
30631	4/24/23	1138213	898	NORTHWESTERN MICH COLLEGE	S0675637		SPRING 23 EARLY COLLEGE BAL	2,045.44
							COMPUTER CHECK TOTAL	2,566.44
30632	4/24/23	1133223	955	PIZZA SHOPPE			SAT PROCTOR FOOD	80.00
30632	4/24/23	2323220	955	PIZZA SHOPPE	594529		BOND MTG PIZZA	33.00
							COMPUTER CHECK TOTAL	113.00
30633	4/24/23	2715711	1560	POLAR EQUATOR NAPA	5550		TRANS DEF	63.08
							COMPUTER CHECK TOTAL	63.08
30634	4/24/23	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	1,458.75
							COMPUTER CHECK TOTAL	1,458.75
30635	4/24/23	4122170	1015	REYNOLDS & SONS	105553		REPAIR SOFTBALL HOMEPLATE	94.20
							COMPUTER CHECK TOTAL	94.20
30636	4/24/23	1127912	3402	ROWLEY, KRYSTEN			REIMB MSTEP SNACKS	158.24
							COMPUTER CHECK TOTAL	158.24
30637	4/24/23	2313190	3438	SHRED-IT C/O STERICYCLE I	8003637210		CO SHREDDING	151.12
							COMPUTER CHECK TOTAL	151.12
30638	4/24/23	261411B	1945	STATE OF MICHIGAN	99R2301766		HS ELEVATOR CERT RENEWAL	180.00
30638	4/24/23	261411B	1945	STATE OF MICHIGAN	99R2301767		MS ELEVATOR CERT RENEWAL	185.00
							COMPUTER CHECK TOTAL	365.00
30639	4/24/23	2445990	4120	TAYLOR BROTHERS DOOR LOCK	9216	230035	Nightlock Lockdown	14,655.00
30639	4/24/23	2445990	4120	TAYLOR BROTHERS DOOR LOCK	9216	230035	Installation	11,150.00
30639	4/24/23	2445990	4120	TAYLOR BROTHERS DOOR LOCK	9216	230035	Release tool	.00
30639	4/24/23	2445990	4120	TAYLOR BROTHERS DOOR LOCK	9216	230035	shipping	320.32
							COMPUTER CHECK TOTAL	26,125.32
30640	4/24/23	261411B	1175	TEMPERATURE CONTROL, INC.	I10703		MS BOILER REPAIRS	3,460.21
30640	4/24/23	261411B	1175	TEMPERATURE CONTROL, INC.	I11046		REPAIR FAN WHEEL HUB	1,184.00
30640	4/24/23	261411B	1175	TEMPERATURE CONTROL, INC.	I11588		REPAIR MS HEATING LINE	1,963.12
							COMPUTER CHECK TOTAL	6,607.33
30641	4/24/23	2616410	3295	TOP NOTCH HEATING, COOLIN	5103		50% CENTRAL OFFICE AIR	8,151.00
30641	4/24/23	2616410	3295	TOP NOTCH HEATING, COOLIN	5105		50% DC AIR CONDITIONING	3,840.00
							COMPUTER CHECK TOTAL	11,991.00
30642	4/24/23	27121S0	3693	TRACEY, SAM			RETURN JAN MESSA	1,572.90
							COMPUTER CHECK TOTAL	1,572.90
30643	4/24/23	26159C0	2720	VALLEY CITY LINEN	0258781		EL RUGS	212.35

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11 General Fund								
30643	4/24/23	26159C0	2720	VALLEY CITY LINEN	0258783		MS RUGS *COMPUTER CHECK TOTAL*	116.61 328.96
30644	4/24/23	2313510	1268	WEST SHORE PUBLICATIONS L	66378		ADVERTISING *COMPUTER CHECK TOTAL*	173.00 173.00
30645	4/24/23	2414123	1295	XEROX CORPORATION	018599835		HS MAR COPIER	282.60
30645	4/24/23	2414123	1295	XEROX CORPORATION	018599837		HS MAIN OFF MAR COPIER	132.92
30645	4/24/23	2714120	1295	XEROX CORPORATION	018653576		TRANS MAR COPIER	23.59
30645	4/24/23	2414123	1295	XEROX CORPORATION	018653578		HS MAIN OFF FEB-MAR COPIER *COMPUTER CHECK TOTAL*	72.47 511.58
30646	4/24/23	2616410	3786	XTREME ENGINEERED FLOOR S	14513		HS VINYL CHIP FLOORING *COMPUTER CHECK TOTAL*	13,691.00 13,691.00
30647	5/04/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	115.75 115.75
30648	5/04/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	46.50 46.50
30649	5/04/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30650	5/04/23	112008	769	MESSA			PAYROLL 5/4/23	240.20
30650	5/04/23	112001	769	MESSA			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	8,101.93 8,342.13
30651	5/04/23	112008	817	MISDU			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	168.51 168.51
30652	5/04/23	112008	1164	TBA CREDIT UNION			PAYROLL 5/4/23 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30653	5/09/23	2843161	3815	ACD.NET	10786-145		MAY INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30654	5/09/23	2845990	3997	AMAZON CAPITAL SERVICES L	1KCF-GVN6-PT77		TECH SUPPLIES	79.98
30654	5/09/23	2415911	3997	AMAZON CAPITAL SERVICES L	1RCF-7V7R-L14W		EL OFFICE SUPPLIES	163.02
30654	5/09/23	2717910	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-NMMJ		TRANS SUPPLIES	54.87
30654	5/09/23	5111033	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-NMMJ		WAGON CART	88.19
30654	5/09/23	9005111	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-P1Y9		SB SUPPLIES	51.96
30654	5/09/23	3405111	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-P1Y9		GSRP SUPPLIES	335.07
30654	5/09/23	1125EF2	3997	AMAZON CAPITAL SERVICES L	17CX-TQCP-P7HL		MS MEF SUPPLIES	147.46
30654	5/09/23	2125912	3997	AMAZON CAPITAL SERVICES L	17CX-TQCP-P7HL		MS COUNC SUPPLIES	23.96
30654	5/09/23	5111112	3997	AMAZON CAPITAL SERVICES L	17CX-TQCP-P7HL		MS SCIENCE SUPPLIES CREDIT	14.98
30654	5/09/23	5555990	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		MEDIA SUPPLIES	141.25
30654	5/09/23	2225310	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		MEDIA BOOKS	39.96
30654	5/09/23	2415913	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		HS OFFICE SUPPLIES	446.79
30654	5/09/23	5111032	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		MS ART SUPPLIES	3.52
30654	5/09/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1791-FW49-N6LY		MAINT SUPPLIES	2,072.72

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11 General Fund								
30654	5/09/23	2617910	3997	AMAZON CAPITAL SERVICES L	1791-FW49-N6LY		MISC MAINT SUPPLIES	168.98
30654	5/09/23	5992050	3997	AMAZON CAPITAL SERVICES L	199T-6CM6-PYJK		GOLF SUPPLIES	79.76
							COMPUTER CHECK TOTAL	3,882.51
30655	5/09/23	2833190	1946	ANTRIM COUNTY SHERIFF DEP			FINGERPRINTS/ELDER	58.25
							COMPUTER CHECK TOTAL	58.25
30656	5/09/23	1133723	3726	ATS EDUCATIONAL SERVICES,	3510		MAY LABS	3,054.00
							COMPUTER CHECK TOTAL	3,054.00
30657	5/09/23	5992170	1638	BSN SPORTS, LLC	921406562		SOFTBALL CADDY	165.63
							COMPUTER CHECK TOTAL	165.63
30658	5/09/23	2313510	2770	CHOICE PUBLICATIONS	74852		ADVERTISING-BASS FEST	549.00
							COMPUTER CHECK TOTAL	549.00
30659	5/09/23	4353131	224	COMMUNITIES IN SCHOOLS OF	688		EL BEHAVIOR INTERV 4/17-4/28	1,590.96
30659	5/09/23	4353131	224	COMMUNITIES IN SCHOOLS OF	688		HS COLLEGE/CAREER 4/17-4/28	959.14
							COMPUTER CHECK TOTAL	2,550.10
30660	5/09/23	2613190	2624	D.M. BURR FACILITIES MGT,	60859		APR CUST SERVICE	24,797.47
30660	5/09/23	2613190	2624	D.M. BURR FACILITIES MGT,	60859		SPRING BREAK CUST SERVICE	2,268.87
30660	5/09/23	435319C	2624	D.M. BURR FACILITIES MGT,	60922		APR COVID INCENTIVE BONUS	2,260.93
30660	5/09/23	435319C	2624	D.M. BURR FACILITIES MGT,	60926		APR COVID CLEAN	13,768.11
30660	5/09/23	2613190	2624	D.M. BURR FACILITIES MGT,	60927		APR MEDICAL INS	2,244.42
							COMPUTER CHECK TOTAL	45,339.80
30661	5/09/23	1114911	1679	DAIRY DELIGHT & GRILL			K FIELD TRIP	84.95
							COMPUTER CHECK TOTAL	84.95
30662	5/09/23	2715710	282	DERRER OIL CO	022070-2312001		REG GAS	2,695.93
30662	5/09/23	2615710	282	DERRER OIL CO	022070-2312001		MAINT GAS	276.90
30662	5/09/23	3212200	282	DERRER OIL CO	022070-2312001		ATHLETIC GAS	68.56
30662	5/09/23	3755113	282	DERRER OIL CO	022070-2312001		DRIVERS ED VAN	120.96
							COMPUTER CHECK TOTAL	3,162.35
30663	5/09/23	1943213	603	DERROR, LORI			REIMB MILEAGE	12.60
							COMPUTER CHECK TOTAL	12.60
30664	5/09/23	2615510	313	DTE ENERGY	930002609145		EL APR GAS	2,465.44
30664	5/09/23	2615510	313	DTE ENERGY	930002609145		MS APR GAS	4,724.46
30664	5/09/23	2615510	313	DTE ENERGY	930002609145		HS APR GAS	1,372.64
30664	5/09/23	27T5510	313	DTE ENERGY	930002609145		TRANS APR GAS	291.28
							COMPUTER CHECK TOTAL	8,853.82
30665	5/09/23	1133713	1957	FERRIS STATE UNIVERSITY	1242793		SPRING 23 TUITION/KIHN/FIN PMT	205.00
							COMPUTER CHECK TOTAL	205.00
30666	5/09/23	112402P	375	FOOD SERVICE FUND			RETURN SALAD BAR CONNECTOR	137.49
30666	5/09/23	3405610	375	FOOD SERVICE FUND	3130		APR GSRP MEALS	1,144.86
30666	5/09/23	9005610	375	FOOD SERVICE FUND	3131		APR SB MEALS	474.91

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11 General Fund								
30666	5/09/23	1137913	375	FOOD SERVICE FUND	3134		TESTING WATER/SNACK	147.80
30666	5/09/23	3403221	375	FOOD SERVICE FUND	3135		MTSS LUNCHEON 4/14/23	212.50
30666	5/09/23	2413221	375	FOOD SERVICE FUND	3136		STAR STUDENT CELEBRATION	80.56
							COMPUTER CHECK TOTAL	2,198.12
30667	5/09/23	7412140	381	FRANKFORT HIGH SCHOOL			HS GIRLS TRACK ENTRY FEES	87.50
30667	5/09/23	7412160	381	FRANKFORT HIGH SCHOOL			HS BOYS TRACK ENTRY FEES	87.50
							COMPUTER CHECK TOTAL	175.00
30668	5/09/23	2613840	3985	GFL ENVIRONMENTAL	0060620886		HS ROLL-OFF	500.00
30668	5/09/23	2613840	3985	GFL ENVIRONMENTAL	0060777046		EL MAY DISPOSAL/RECYCLING	564.77
30668	5/09/23	2613840	3985	GFL ENVIRONMENTAL	0060777047		MS MAY DISPOSAL/RECYCLING	456.04
30668	5/09/23	2613840	3985	GFL ENVIRONMENTAL	0060777048		HS MAY DISPOSAL/RECYCLING	364.88
30668	5/09/23	2613840	3985	GFL ENVIRONMENTAL	0060777049		TRANS MAY DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,976.85
30669	5/09/23	26159M0	3897	GILL-ROY'S HARDWARE	2305-117643		MAINT SUPPLIES	476.02
30669	5/09/23	26159MA	3897	GILL-ROY'S HARDWARE	2305-117643		ATHLETIC SUPPLIES	153.37
							COMPUTER CHECK TOTAL	629.39
30670	5/09/23	5111033	554	J W PEPPER (REMIT)	365321400		HS MUSIC	67.99
							COMPUTER CHECK TOTAL	67.99
30671	5/09/23	7412170	562	JOHANNESBURG-LEWISTON SCH			SOFTBALL ENTRY FEES	150.00
30671	5/09/23	7412180	562	JOHANNESBURG-LEWISTON SCH			BASEBALL ENTRY FEES	150.00
							COMPUTER CHECK TOTAL	300.00
30672	5/09/23	2495993	1693	JOSTENS OF NORTHERN MICHI	3070374MANC		HONORS MEDALS	220.00
							COMPUTER CHECK TOTAL	220.00
30673	5/09/23	7412140	622	LAKE CITY AREA SCHOOLS			HS GIRLS TRACK ENTRY FEES	125.00
30673	5/09/23	7412160	622	LAKE CITY AREA SCHOOLS			HS BOYS TRACK ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	250.00
30674	5/09/23	2313510	2447	LAMAR	114737645		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30675	5/09/23	11522	717	MANCELONA TOWNSHIP			OVERPAY STC 23	8,444.92
							COMPUTER CHECK TOTAL	8,444.92
30676	5/09/23	7412130	721	MANTON CONSOLIDATED SCHOO			MS GIRLS TRACK ENTRY FEES	75.00
30676	5/09/23	7412150	721	MANTON CONSOLIDATED SCHOO			MS BOYS TRACK ENTRY FEES	75.00
							COMPUTER CHECK TOTAL	150.00
30677	5/09/23	2843190	2449	MAXIMUM SECURITY & SOUND	25187		JUN SEC MONITORING	128.97
30677	5/09/23	112192	2449	MAXIMUM SECURITY & SOUND	25187		JULY-AUG SEC MONITORING	257.94
							COMPUTER CHECK TOTAL	386.91
30678	5/09/23	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE	279.00
							COMPUTER CHECK TOTAL	279.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30679	5/09/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23041081		EL MAR ELECTRIC	3,155.78
30679	5/09/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23041081		HS MAR ELECTRIC	6,989.77
							COMPUTER CHECK TOTAL	10,145.55
30680	5/09/23	2525910	3860	MICHIGAN CHAMBER SERVICES	74492		LABOR LAW POSTERS	298.00
							COMPUTER CHECK TOTAL	298.00
30681	5/09/23	4118291	1166	NORTHWEST EDUCATION SERVI	GE 23327		22 W2 & 1099 TAX FORMS	16.20
30681	5/09/23	1113221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	840.00
30681	5/09/23	1123222	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	90.00
30681	5/09/23	9003221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	25.00
30681	5/09/23	3403221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	65.00
30681	5/09/23	2413221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	50.00
30681	5/09/23	1943221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	25.00
30681	5/09/23	1943223	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	25.00
30681	5/09/23	2413221	1166	NORTHWEST EDUCATION SERVI	SE 23049		NONVIOLENT TRAINING	25.00
							COMPUTER CHECK TOTAL	1,161.20
30682	5/09/23	2325910	987	QUILL CORPORATION	31949664		ADM SUPPLIES	83.87
30682	5/09/23	2525910	987	QUILL CORPORATION	31949664		FISCAL SUPPLIES	83.87
30682	5/09/23	2325910	987	QUILL CORPORATION	31959286		ADM SUPPLIES	19.05
30682	5/09/23	2525910	987	QUILL CORPORATION	31959286		FISCAL SUPPLIES	19.04
30682	5/09/23	2525910	987	QUILL CORPORATION	32129371		FISCAL SUPPLIES	74.03
30682	5/09/23	2325910	987	QUILL CORPORATION	32129371		ADM SUPPLIES	74.03
							COMPUTER CHECK TOTAL	353.89
30683	5/09/23	7412140	3702	REED CITY HIGH SCHOOL			HS GIRLS TRACK ENTRY FEES	125.00
30683	5/09/23	7412160	3702	REED CITY HIGH SCHOOL			HS BOYS TRACK ENTRY FEES	125.00
							COMPUTER CHECK TOTAL	250.00
30684	5/09/23	9005111	3945	ROGERS, KARA			REIMB SB SUPPLIES	13.75
							COMPUTER CHECK TOTAL	13.75
30685	5/09/23	1127912	3402	ROWLEY, KRYSTEN			REIMB MSTEP SNACKS	224.65
							COMPUTER CHECK TOTAL	224.65
30686	5/09/23	7912200	3170	SECURITY SANITATION INC	176842		RESTROOM RENTAL	220.00
30686	5/09/23	7912200	3170	SECURITY SANITATION INC	176843		RESTROOM RENTAL	220.00
							COMPUTER CHECK TOTAL	440.00
30687	5/09/23	2255111	1073	SEHI/PROCOMP COMPUTER PRO	I00235335	230049	LAPTOP	635.37
							COMPUTER CHECK TOTAL	635.37
30688	5/09/23	2523220	4148	SHIAWASSEE RESD	D22000002		MSBO ACCOM/MEEDER	287.33
							COMPUTER CHECK TOTAL	287.33
30689	5/09/23	3212200	2918	TARBUTTON, BEN			REIMB MILEAGE	167.40
							COMPUTER CHECK TOTAL	167.40
30690	5/09/23	261411B	1175	TEMPERATURE CONTROL, INC.	I11202		REPLACE BEARING ASSEMBLY	1,227.03
							COMPUTER CHECK TOTAL	1,227.03

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30691	5/09/23	2614120	1904	TENNANT SALES AND SERVICE	919518009		REPLACE VACUUM HOSE	284.86
30691	5/09/23	2614120	1904	TENNANT SALES AND SERVICE	919537253		REPLACE FILTER CARTRIDGE	328.48
							COMPUTER CHECK TOTAL	613.34
30692	5/09/23	26159C0	2720	VALLEY CITY LINEN	0264130		EL RUGS	218.74
30692	5/09/23	26159C0	2720	VALLEY CITY LINEN	0264132		MS RUGS	115.02
							COMPUTER CHECK TOTAL	333.76
30693	5/09/23	2414121	1295	XEROX CORPORATION	018746405		EL APR COPIER	360.38
30693	5/09/23	2414123	1295	XEROX CORPORATION	018746406		HS APR COPIER	282.60
30693	5/09/23	2414122	1295	XEROX CORPORATION	018746408		MS 7/8 APR COPIER	269.82
30693	5/09/23	2414122	1295	XEROX CORPORATION	018746409		MS 5/6 APR COPIER	269.82
30693	5/09/23	2324120	1295	XEROX CORPORATION	018746410		CO APR COPIER	167.61
30693	5/09/23	2414123	1295	XEROX CORPORATION	018746411		HS MED CTR APR COPIER	32.86
30693	5/09/23	2414121	1295	XEROX CORPORATION	018746412		EL APR COPIER	241.14
30693	5/09/23	2414122	1295	XEROX CORPORATION	018746413		MS MAIN OFF APR COPIER	177.90
30693	5/09/23	2414123	1295	XEROX CORPORATION	018746414		HS MAIN OFF APR COPIER	196.31
							COMPUTER CHECK TOTAL	1,998.44
30694	5/09/23	5111112	3805	4FRONT CREDIT UNION			MS SCIENCE SUPPLIES	45.48
30694	5/09/23	2613410	3805	4FRONT CREDIT UNION			FEB PHONE	1,527.43
30694	5/09/23	5992170	3805	4FRONT CREDIT UNION			SOFTBALL JERSEYS	864.87
30694	5/09/23	2323220	3805	4FRONT CREDIT UNION			BOND MEAL	205.43
30694	5/09/23	2597910	3805	4FRONT CREDIT UNION			FINGERPRINTS/POOL	39.95
30694	5/09/23	3403191	3805	4FRONT CREDIT UNION			FINGERPRINTS/PIRCH	64.25
30694	5/09/23	5111112	3805	4FRONT CREDIT UNION			MS SCIENCE SUPPLIES	85.49
30694	5/09/23	5992200	3805	4FRONT CREDIT UNION			UNIFORMS/BANNER ADVERT	432.46
30694	5/09/23	112402P	3805	4FRONT CREDIT UNION			UNIFORMS	432.46
30694	5/09/23	112402P	3805	4FRONT CREDIT UNION			FINGERPRINTS	64.25
30694	5/09/23	112402P	3805	4FRONT CREDIT UNION			GET INVOLVED SUPPLIES	94.98
30694	5/09/23	5111033	3805	4FRONT CREDIT UNION			MUSIC SUPPLIES	157.02
30694	5/09/23	112402P	3805	4FRONT CREDIT UNION			YOUTH PRACTICE VESTS	150.79
30694	5/09/23	5111041	3805	4FRONT CREDIT UNION			ROCKET MATH	50.00
30694	5/09/23	112402P	3805	4FRONT CREDIT UNION			EL SALAD BAR CONNECTOR RETURN	137.49
30694	5/09/23	5111023	3805	4FRONT CREDIT UNION			ART SUPPLIES	125.60
							COMPUTER CHECK TOTAL	4,202.97
30695	5/17/23	7412050	1407	INDIAN RIVER GOLF CLUB			CONF GOLF MEET REGISTRATION	150.00
							COMPUTER CHECK TOTAL	150.00
30696	5/18/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 5/18/23	115.75
							COMPUTER CHECK TOTAL	115.75
30697	5/18/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 5/18/23	46.50
							COMPUTER CHECK TOTAL	46.50
30698	5/18/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 5/18/23	6.00
							COMPUTER CHECK TOTAL	6.00
30699	5/18/23	112001	769	MESSA			PAYROLL 5/18/23	8,232.71
							COMPUTER CHECK TOTAL	8,232.71

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11 General Fund								
30700	5/18/23	112008	817	MISDU			PAYROLL 5/18/23 *COMPUTER CHECK TOTAL*	168.51 168.51
30701	5/18/23	112008	1164	TBA CREDIT UNION			PAYROLL 5/18/23 *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
30702	5/23/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4282		APR TRANS *COMPUTER CHECK TOTAL*	182.00 182.00
30703	5/23/23	4928910	66	ANTRIM COUNTY TREASURER			2021 PRE	851.24
30703	5/23/23	4928910	66	ANTRIM COUNTY TREASURER			2022 PRE *COMPUTER CHECK TOTAL*	1,669.03 2,520.27
30704	5/23/23	2714130	94	B&D TRUCKS & PARTS INC.	16813		TOW BUS 16-2	383.00
30704	5/23/23	2714130	94	B&D TRUCKS & PARTS INC.	16814		TOW BUS 16-1 *COMPUTER CHECK TOTAL*	367.00 750.00
30705	5/23/23	7412200	2511	BAY AREA REPS HOCKEY ASSO	1420		22/23 MEMBERSHIP *COMPUTER CHECK TOTAL*	400.00 400.00
30706	5/23/23	5111111	2070	CAPSTONE PRESS, INC.	321875	230055	PebbleGo Bronze bundle	.00
30706	5/23/23	5111111	2070	CAPSTONE PRESS, INC.	321875	230055	PebbleGo Science	279.66
30706	5/23/23	5111111	2070	CAPSTONE PRESS, INC.	321875	230055	PebbleGo Biographies	279.67
30706	5/23/23	5111111	2070	CAPSTONE PRESS, INC.	321875	230055	PebbleGo Health *COMPUTER CHECK TOTAL*	279.67 839.00
30707	5/23/23	5922200	3721	CHASER APPAREL	712621		ATHLETIC PLAQUES *COMPUTER CHECK TOTAL*	366.40 366.40
30708	5/23/23	4353131	224	COMMUNITIES IN SCHOOLS OF	689		EL BEHAVIOR INTERV 5/1-5/12/23	1,200.80
30708	5/23/23	4353131	224	COMMUNITIES IN SCHOOLS OF	689		HS COLLEGE/CAREER 5/1-5/12/23 *COMPUTER CHECK TOTAL*	893.16 2,093.96
30709	5/23/23	2615520	235	CONSUMERS ENERGY	100000224194		MS MAY ELECTRIC	3,558.05
30709	5/23/23	2615520	235	CONSUMERS ENERGY	100000224889		MS MAY ELECTRIC	2,033.59
30709	5/23/23	27T5520	235	CONSUMERS ENERGY	100010513347		TRANS MAY ELECTRIC	204.41
30709	5/23/23	2615520	235	CONSUMERS ENERGY	100010806733		MS MAY ELECTRIC *COMPUTER CHECK TOTAL*	69.46 5,865.51
30710	5/23/23	2613190	2624	D.M. BURR FACILITIES MGT,	61022		MAY MEDICAL INS *COMPUTER CHECK TOTAL*	2,244.42 2,244.42
30711	5/23/23	2617910	282	DERRER OIL CO			CARWASH CARDS	192.00
30711	5/23/23	2715710	282	DERRER OIL CO	022070-2313501		REG GAS	3,141.89
30711	5/23/23	2615710	282	DERRER OIL CO	022070-2313501		MAINT GAS	311.96
30711	5/23/23	3212200	282	DERRER OIL CO	022070-2313501		ATHLETIC GAS	14.50
30711	5/23/23	3755113	282	DERRER OIL CO	022070-2313501		DRIVERS ED VAN GAS *COMPUTER CHECK TOTAL*	199.71 3,860.06
30712	5/23/23	3755113	332	ELDER, ROGER			REIMB D.E. RENEWAL *COMPUTER CHECK TOTAL*	45.77 45.77

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11 General Fund								
30713	5/23/23	2323220	375	FOOD SERVICE FUND	3140		STAFF MEAL *COMPUTER CHECK TOTAL*	870.75 870.75
30714	5/23/23	2613840	3985	GFL ENVIRONMENTAL	0061018984		EL ROLL-OFF *COMPUTER CHECK TOTAL*	500.00 500.00
30715	5/23/23	2714130	1705	GRAND TRAVERSE GARAGE DOO	30410		REPLACE GARAGE DOORS SECTIONS *COMPUTER CHECK TOTAL*	2,606.79 2,606.79
30716	5/23/23	7912300	4150	HARBOR POINT GOLF CLUB			GOLF REGIONALS *COMPUTER CHECK TOTAL*	75.00 75.00
30717	5/23/23	7412050	4150	HARBOR POINT GOLF CLUB			MHSAA GOLF ENTRY FEES *COMPUTER CHECK TOTAL*	60.00 60.00
30718	5/23/23	7412200	3799	HUDL	H00009344		HUDL FTBALL ASSIST *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
30719	5/23/23	5111033	554	J W PEPPER (REMIT)	365345113		BAND MUSIC *COMPUTER CHECK TOTAL*	125.99 125.99
30720	5/23/23	2614120	3798	JEB PEST CONTROL			MAY PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
30721	5/23/23	7412140	562	JOHANNESBURG-LEWISTON SCH			HS GIRLS TRACK ENTRY FEES	75.00
30721	5/23/23	7412160	562	JOHANNESBURG-LEWISTON SCH			HS BOYS TRACK ENTRY FEES *COMPUTER CHECK TOTAL*	75.00 150.00
30722	5/23/23	2616410	2049	KSS ENTERPRISES	1444658-1	230038	TENNANT T300 20" SCRUBBER *COMPUTER CHECK TOTAL*	14,099.22 14,099.22
30723	5/23/23	7412140	721	MANTON CONSOLIDATED SCHOO			HS GIRLS TRACK ENTRY FEES	125.00
30723	5/23/23	7412160	721	MANTON CONSOLIDATED SCHOO			HS BOYS TRACK ENTRY FEES *COMPUTER CHECK TOTAL*	125.00 250.00
30724	5/23/23	2613830	734	MAWSA	0130611		7/8 WING APR WTR/SEWER	175.09
30724	5/23/23	2613830	734	MAWSA	0143611		5/6 WING APR WTR/SEWER	329.11
30724	5/23/23	2613830	734	MAWSA	0143811		NEW BOILER RM APR WTR/SEWER	372.70
30724	5/23/23	2613830	734	MAWSA	0154711		HS APR WTR/SEWER	520.91
30724	5/23/23	2613830	734	MAWSA	0154911		FTBALL FIELD APR WTR/SEWER	499.11
30724	5/23/23	2613830	734	MAWSA	0158911		EL APR WTR/SEWER	900.14
30724	5/23/23	2613830	734	MAWSA	0170211		BUS GARAGE APR WTR/SEWER *COMPUTER CHECK TOTAL*	140.22 2,937.28
30725	5/23/23	261411B	2449	MAXIMUM SECURITY & SOUND	25289		REPLACE OUTSIDE MS CAMERA	425.00
30725	5/23/23	261411B	2449	MAXIMUM SECURITY & SOUND	25290		REPLACE HS CAMERA	425.00
30725	5/23/23	261411B	2449	MAXIMUM SECURITY & SOUND	25291		REPLACE BUS GARAGE CAMERA *COMPUTER CHECK TOTAL*	425.00 1,275.00
30726	5/23/23	11121T1	769	MESSA	2306-50232		JUN INS	9,753.27
30726	5/23/23	2212130	769	MESSA	2306-50232		JUN INS	1,149.31

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11 General Fund								
30726	5/23/23	3402130	769	MESSA	2306-50232		JUN INS	469.00
30726	5/23/23	11121S1	769	MESSA	2306-50232		JUN INS	109.26
30726	5/23/23	11221T2	769	MESSA	2306-50232		JUN INS	17,011.65
30726	5/23/23	19121T1	769	MESSA	2306-50232		JUN INS	7.43
30726	5/23/23	11221S2	769	MESSA	2306-50232		JUN INS	383.55
30726	5/23/23	11321T3	769	MESSA	2306-50232		JUN INS	11,864.17
30726	5/23/23	34021T1	769	MESSA	2306-50232		JUN INS	1,633.41
30726	5/23/23	19421T1	769	MESSA	2306-50232		JUN INS	706.57
30726	5/23/23	340213R	769	MESSA	2306-50232		JUN INS	317.71
30726	5/23/23	26121AS	769	MESSA	2306-50232		JUN INS	7.34
30726	5/23/23	19421T2	769	MESSA	2306-50232		JUN INS	412.48
30726	5/23/23	19421S2	769	MESSA	2306-50232		JUN INS	24.23
30726	5/23/23	19421T3	769	MESSA	2306-50232		JUN INS	3,752.38
30726	5/23/23	60121S1	769	MESSA	2306-50232		JUN INS	85.58
30726	5/23/23	60121S2	769	MESSA	2306-50232		JUN INS	1,114.88
30726	5/23/23	21221S3	769	MESSA	2306-50232		JUN INS	704.78
30726	5/23/23	22221S0	769	MESSA	2306-50232		JUN INS	49.46
30726	5/23/23	23221A0	769	MESSA	2306-50232		JUN INS	2,119.48
30726	5/23/23	24121A1	769	MESSA	2306-50232		JUN INS	1,950.84
30726	5/23/23	24121A2	769	MESSA	2306-50232		JUN INS	1,950.84
30726	5/23/23	24121S3	769	MESSA	2306-50232		JUN INS	107.52
30726	5/23/23	24121S2	769	MESSA	2306-50232		JUN INS	1,839.06
30726	5/23/23	24121A3	769	MESSA	2306-50232		JUN INS	1,950.84
30726	5/23/23	25221A0	769	MESSA	2306-50232		JUN INS	2,197.27
30726	5/23/23	26121A0	769	MESSA	2306-50232		JUN INS	385.95
30726	5/23/23	27121S0	769	MESSA	2306-50232		JUN INS	6,813.00
30726	5/23/23	27121A0	769	MESSA	2306-50232		JUN INS	546.50
30726	5/23/23	3062137	769	MESSA	2306-50232		JUN INS	750.48
30726	5/23/23	28421A0	769	MESSA	2306-50232		JUN INS	187.62
30726	5/23/23	2322134	769	MESSA	2306-50232		JUN INS	187.62
30726	5/23/23	75321T1	769	MESSA	2306-50232		JUN INS	131.33
30726	5/23/23	60121T4	769	MESSA	2306-50232		JUN INS	1,651.05
30726	5/23/23	21221T1	769	MESSA	2306-50232		JUN INS	93.81
30726	5/23/23	9002130	769	MESSA	2306-50232		JUN INS	559.77
30726	5/23/23	90021T1	769	MESSA	2306-50232		JUN INS	706.57
30726	5/23/23	21621T1	769	MESSA	2306-50232		JUN INS	141.31
30726	5/23/23	22521T1	769	MESSA	2306-50232		JUN INS	565.26
30726	5/23/23	76621T6	769	MESSA	2306-50232		JUN INS	505.83
30726	5/23/23	340213D	769	MESSA	2306-50232		JUN INS	133.70
30726	5/23/23	900213D	769	MESSA	2306-50232		JUN INS	44.57
30726	5/23/23	30621T1	769	MESSA	2306-50232		JUN INS	3,047.19
30726	5/23/23	19421S1	769	MESSA	2306-50232		JUN INS	24.73
30726	5/23/23	30212T3	769	MESSA	2306-50232		JUN INS	1,313.33
30726	5/23/23	43521T3	769	MESSA	2306-50232		JUN INS	562.86
30726	5/23/23	43521T1	769	MESSA	2306-50232		JUN INS	1,404.33
30726	5/23/23	43521T9	769	MESSA	2306-50232		JUN INS	750.48
30726	5/23/23	43521T5	769	MESSA	2306-50232		JUN INS	1,688.57
30726	5/23/23	43521T6	769	MESSA	2306-50232		JUN INS	703.19
30726	5/23/23	24921T2	769	MESSA	2306-50232		JUN INS	113.39
COMPUTER CHECK TOTAL								84,684.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30727	5/23/23	2128221	1166	NORTHWEST EDUCATION SERVI	GE 23369		22/23 WIDA SCREENING *COMPUTER CHECK TOTAL*	880.03 880.03
30728	5/23/23	2715790	3568	PERPICH, MICHAEL	051723102164		PLIERS *COMPUTER CHECK TOTAL*	45.00 45.00
30729	5/23/23	26159MA	1337	PIONEER MANUFACTURING COM	INV883282		ATHLETIC PAINT	729.42
30729	5/23/23	26159M0	1337	PIONEER MANUFACTURING COM	INV883282		MAINT PAINT *COMPUTER CHECK TOTAL*	954.66 1,684.08
30730	5/23/23	2523430	3886	QUADIENT LEASING USA INC.	N9934547		CO JUN POST MACH RENTAL	118.00
30730	5/23/23	2414222	3886	QUADIENT LEASING USA INC.	N9934547		MS JUN POST MACH RENTAL	50.23
30730	5/23/23	112192	3886	QUADIENT LEASING USA INC.	N9934547		CO JULY-AUG POST MACH RENTAL	236.00
30730	5/23/23	112192	3886	QUADIENT LEASING USA INC.	N9934547		MS JULY-AUG POST MACH RENTAL *COMPUTER CHECK TOTAL*	100.46 504.69
30731	5/23/23	5111051	1011	RENAISSANCE LEARNING, INC	INV5285479	230061	ACCELERATED READER *COMPUTER CHECK TOTAL*	2,867.50 2,867.50
30732	5/23/23	2715730	3557	ROAD EQUIPMENT PARTS CENT	KC551776		BUS REPAIR PARTS	2,313.37
30732	5/23/23	2715730	3557	ROAD EQUIPMENT PARTS CENT	KC552127		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	123.18 2,436.55
30733	5/23/23	7412170	1032	RUDYARD HIGH SCHOOL *VOID 5/31/23*			JV SOFTBALL ENTRY FEES *COMPUTER CHECK TOTAL*	100.00 100.00
30734	5/23/23	5111112	1058	SCHOOL SPECIALTY LLC.	208132292054		MS SCIENCE SUPPLIES	616.25
30734	5/23/23	2415912	1058	SCHOOL SPECIALTY LLC.	208132299995		MS OFFICE SUPPLIES	2,905.64
30734	5/23/23	5111082	1058	SCHOOL SPECIALTY LLC.	208132300004		MS MATH SUPPLIES	667.27
30734	5/23/23	5111112	1058	SCHOOL SPECIALTY LLC.	208132300143		MS SCIENCE SUPPLIES	275.01
30734	5/23/23	5111102	1058	SCHOOL SPECIALTY LLC.	208132300182		MS GYM SUPPLIES	210.49
30734	5/23/23	5111112	1058	SCHOOL SPECIALTY LLC.	308104280192		MS SCIENCE SUPPLIES *COMPUTER CHECK TOTAL*	1,072.07 5,746.73
30735	5/23/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00235877	230001	HPE ARUBA AP-515 *COMPUTER CHECK TOTAL*	7,920.00 7,920.00
30736	5/23/23	2614130	3684	SNOOKS QUALITY COLLISION	1343		REPAIR 21 GMC *COMPUTER CHECK TOTAL*	3,636.58 3,636.58
30737	5/23/23	26159ML	1108	SPARTAN DISTRIBUTORS INC	11874460		MOWER PARTS	631.72
30737	5/23/23	26159ML	1108	SPARTAN DISTRIBUTORS INC	11874780		MOWER PARTS *COMPUTER CHECK TOTAL*	55.40 687.12
30738	5/23/23	1127912	2308	SPRAGUE, PAMI			REIMB MSTEP SNACKS *COMPUTER CHECK TOTAL*	48.55 48.55
30739	5/23/23	2614120	1904	TENNANT SALES AND SERVICE	919570266		REPAIR SCRUBBER *COMPUTER CHECK TOTAL*	456.04 456.04
30740	5/23/23	26159C0	2720	VALLEY CITY LINEN	0269640		EL RUGS	209.80

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11 General Fund								
30740	5/23/23	26159C0	2720	VALLEY CITY LINEN	0269642		MS RUGS *COMPUTER CHECK TOTAL*	114.97 324.77
30741	5/23/23	1943413	2654	VERIZON WIRELESS	9933854424		HS SPEC ED APR CELL	46.55
30741	5/23/23	2843410	2654	VERIZON WIRELESS	9933854424		TECH APR CELL	46.55
30741	5/23/23	2323410	2654	VERIZON WIRELESS	9933854424		ADM APR CELL	46.55
30741	5/23/23	2613410	2654	VERIZON WIRELESS	9933854424		MAINT APR CELL	47.84
30741	5/23/23	2613410	2654	VERIZON WIRELESS	9933854424		MAINT APR CELL *COMPUTER CHECK TOTAL*	46.55 234.04
30742	5/23/23	2313510	1268	WEST SHORE PUBLICATIONS L	66548		KINDERGARTEN ROUNDUP AD *COMPUTER CHECK TOTAL*	183.00 183.00
30743	5/23/23	26159C0	3506	X-CEL CHEMICAL SPECIALTIE	86519		CUST SUPPLIES *COMPUTER CHECK TOTAL*	576.90 576.90
30744	5/23/23	2714120	1295	XEROX CORPORATION	018866172		TRANS APR COPIER *COMPUTER CHECK TOTAL*	23.31 23.31
30745	6/01/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 6/1/23 *COMPUTER CHECK TOTAL*	168.96 168.96
30746	6/01/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/1/23 *COMPUTER CHECK TOTAL*	46.50 46.50
30747	6/01/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/1/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30748	6/01/23	112001	769	MESSA			PAYROLL 6/1/23	8,232.71
30748	6/01/23	112008	769	MESSA			PAYROLL 6/1/23 *COMPUTER CHECK TOTAL*	240.20 8,472.91
30749	6/01/23	112008	1164	TBA CREDIT UNION			PAYROLL 6/1/23 *COMPUTER CHECK TOTAL*	75.00 75.00
30750	6/05/23	2845990	3747	TIPTON, ANTHONY E *VOID 6/05/23*			REIMB SUPPLIES *COMPUTER CHECK TOTAL*	1.00 1.00
30751	6/06/23	2843161	3815	ACD.NET	10786-146		JUN INTERNET *COMPUTER CHECK TOTAL*	899.00 899.00
30752	6/06/23	2415911	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		EL OFFICE SUPPLIES	100.65
30752	6/06/23	1115111	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		EL SUPPLIES	2,279.90
30752	6/06/23	5111023	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		HS ART SUPPLIES	1,227.35
30752	6/06/23	5111103	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		GYM SUPPLIES	83.75
30752	6/06/23	2845990	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		TECH SUPPLIES	157.75
30752	6/06/23	1125112	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		MS SUPPLIES	119.95
30752	6/06/23	5111083	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		ENG SUPPLIES	117.78
30752	6/06/23	2415913	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		HS OFFICE SUPPLIES	218.41
30752	6/06/23	1125112	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		MS SUPPLIES	185.83
30752	6/06/23	5111083	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		HS ENGLISH SUPPLIES	509.93

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11 General Fund								
30752	6/06/23	1945113	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		HS SPEC ED SUPPLIES	611.24
30752	6/06/23	5111103	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		GYM SUPPLIES	536.08
30752	6/06/23	5111113	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		SCIENCE SUPPLIES	262.30
30752	6/06/23	26159M0	3997	AMAZON CAPITAL SERVICES L	1WY7-XCP7-4VKD		MAINT SUPPLIES	357.47
30752	6/06/23	5992200	3997	AMAZON CAPITAL SERVICES L	1WY7-XCP7-6RVN		ATHLETIC SUPPLIES	424.59
30752	6/06/23	1125EF2	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS MEF SUPPLIES	91.88
30752	6/06/23	1945112	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS SPEC ED SUPPLIES	432.11
30752	6/06/23	2165112	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS COUNSELOR SUPPLIES	90.79
30752	6/06/23	5111112	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS SCIENCE SUPPLIES	406.74
30752	6/06/23	5111082	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS ENGLISH SUPPLIES	709.59
30752	6/06/23	5111092	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS MATH SUPPLIES	503.24
30752	6/06/23	2225310	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MEDIA BOOKS	517.93
30752	6/06/23	5555990	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MEDIA SUPPLIES	142.58
30752	6/06/23	5111122	3997	AMAZON CAPITAL SERVICES L	17HK-PYLW-4LWP		MS HISTORY SUPPLIES	1,275.29
							COMPUTER CHECK TOTAL	11,363.13
30753	6/06/23	1115211	3569	AMPLIFY EDUCATION INC.	INV-165177	230058	CKLA	17,551.82
							COMPUTER CHECK TOTAL	17,551.82
30754	6/06/23	2495993	2722	BELLA FLOWER & DESIGN			GRADUATION FLOWERS	255.00
							COMPUTER CHECK TOTAL	255.00
30755	6/06/23	2614110	2206	BLOXSOM ROOFING & SIDING	16773		REPAIR MS GYM ROOF	310.00
							COMPUTER CHECK TOTAL	310.00
30756	6/06/23	2715730	176	CCP INDUSTRIES INC	INV03283251		BUS REPAIR PARTS	344.85
30756	6/06/23	26159M0	176	CCP INDUSTRIES INC	INV03283251		MAINT SUPPLIES	344.85
							COMPUTER CHECK TOTAL	689.70
30757	6/06/23	1115111	183	CENTRAL MICHIGAN PAPER CO	518980-00		EL PAPER	834.25
30757	6/06/23	1125112	183	CENTRAL MICHIGAN PAPER CO	518980-00		MS PAPER	59.25
							COMPUTER CHECK TOTAL	893.50
30758	6/06/23	2313510	2770	CHOICE PUBLICATIONS	74883		EL SEC AD	39.60
30758	6/06/23	2313510	2770	CHOICE PUBLICATIONS	74884		EL SEC AD	39.60
							COMPUTER CHECK TOTAL	79.20
30759	6/06/23	2615710	282	DERRER OIL CO	022070-2315101		MAINT GAS	274.38
30759	6/06/23	2715710	282	DERRER OIL CO	022070-2315101		REG GAS	2,759.01
30759	6/06/23	3212200	282	DERRER OIL CO	022070-2315101		ATHLETIC GAS	48.57
30759	6/06/23	3755113	282	DERRER OIL CO	022070-2315101		DRIVERS ED VAN GAS	32.87
							COMPUTER CHECK TOTAL	3,114.83
30760	6/06/23	2615510	313	DTE ENERGY	930002609145		EL MAY GAS	1,333.47
30760	6/06/23	2615510	313	DTE ENERGY	930002609145		MS MAY GAS	2,060.46
30760	6/06/23	2615510	313	DTE ENERGY	930002609145		HS MAY GAS	703.81
30760	6/06/23	27T5510	313	DTE ENERGY	930002609145		TRANS MAY GAS	165.38
							COMPUTER CHECK TOTAL	4,263.12
30761	6/06/23	112402P	375	FOOD SERVICE FUND			RETURN FS MOTORS	1,186.58
30761	6/06/23	2413223	375	FOOD SERVICE FUND	3139		CAREER DAY	234.00

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11 General Fund								
30761	6/06/23	1125EF2	375	FOOD SERVICE FUND	3142		NWEA COOKIES	116.00
30761	6/06/23	9005610	375	FOOD SERVICE FUND	3144		MAY SB ADULT MEALS	494.42
30761	6/06/23	3405610	375	FOOD SERVICE FUND	3145		MAY GSRP ADULT MEALS	1,420.93
30761	6/06/23	6017911	375	FOOD SERVICE FUND	3149		PARENT VISIT FRUIT PLATTERS	495.00
							COMPUTER CHECK TOTAL	3,946.93
30762	6/06/23	7412140	381	FRANKFORT HIGH SCHOOL			HS GIRLS TRACK ENTRY FEES	87.50
30762	6/06/23	7412160	381	FRANKFORT HIGH SCHOOL			HS BOYS TRACK ENTRY FEES	87.50
							COMPUTER CHECK TOTAL	175.00
30763	6/06/23	7412140	401	GAYLORD HIGH SCHOOL			HS GIRLS TRACK ENTRY FEES	80.00
30763	6/06/23	7412160	401	GAYLORD HIGH SCHOOL			HS BOYS TRACK ENTRY FEES	80.00
							COMPUTER CHECK TOTAL	160.00
30764	6/06/23	26159M0	3897	GILL-ROY'S HARDWARE	2306-133710		MAINT SUPPLIES	748.19
30764	6/06/23	2715790	3897	GILL-ROY'S HARDWARE	2306-133710		TRANS SUPPLIES	137.21
30764	6/06/23	5111023	3897	GILL-ROY'S HARDWARE	2306-133710		ART SUPPLIES	260.77
30764	6/06/23	26159MA	3897	GILL-ROY'S HARDWARE	2306-133710		ATHLETIC PAINT	113.11
							COMPUTER CHECK TOTAL	1,259.28
30765	6/06/23	26159C0	424	GORDON FOOD SERVICE	227471203		CUST SUPPLIES	863.40
							COMPUTER CHECK TOTAL	863.40
30766	6/06/23	2714120	1705	GRAND TRAVERSE GARAGE DOO	30459		REPAIR GARAGE DOOR	850.29
							COMPUTER CHECK TOTAL	850.29
30767	6/06/23	1114911	435	GRASS RIVER			EL FIELD TRIP	330.00
30767	6/06/23	3407911	435	GRASS RIVER			GSRP FIELD TRIP	329.00
30767	6/06/23	9005111	435	GRASS RIVER			SB FIELD TRIP	91.00
							COMPUTER CHECK TOTAL	750.00
30768	6/06/23	1125212	528	HOUGHTON MIFFLIN COMPANY	955807287	230065	GR 5-8 INTO READ LITATURE	35,120.00
30768	6/06/23	1125212	528	HOUGHTON MIFFLIN COMPANY	955809839	230065	GR 5-8 INTO READ LITATURE	24,003.26
30768	6/06/23	1125212	528	HOUGHTON MIFFLIN COMPANY	955810391	230065	GR 5-8 INTO READ LITATURE	4,881.52
							COMPUTER CHECK TOTAL	64,004.78
30769	6/06/23	7412130	562	JOHANNESBURG-LEWISTON SCH			MS GIRLS TRACK ENTRY FEES	75.00
30769	6/06/23	7412150	562	JOHANNESBURG-LEWISTON SCH			MS BOYS TRACK ENTRY FEES	75.00
							COMPUTER CHECK TOTAL	150.00
30770	6/06/23	2313510	2447	LAMAR	114824188		BILLBOARDS	158.00
							COMPUTER CHECK TOTAL	158.00
30771	6/06/23	7412130	721	MANTON CONSOLIDATED SCHOO			MS GIRLS TRACK ENTRY FEES	75.00
30771	6/06/23	7412150	721	MANTON CONSOLIDATED SCHOO			MS BOYS TRACK ENTRY FEES	75.00
							COMPUTER CHECK TOTAL	150.00
30772	6/06/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23051081		EL APR ELECTRIC	2,862.76
30772	6/06/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23051081		HS APR ELECTRIC	6,999.19
							COMPUTER CHECK TOTAL	9,861.95

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11 General Fund								
30773	6/06/23	2717910	1664	NATIONAL SCHOOL FORMS	54751		DRIVERS DAILY REPORT/REP ORDER *COMPUTER CHECK TOTAL*	561.01 561.01
30774	6/06/23	2715711	3300	NORTHERN ENERGY, INC.	82700		TRANS OIL	1,756.42
30774	6/06/23	2715711	3300	NORTHERN ENERGY, INC.	82827		TRANS OIL/DIESEL FLUID *COMPUTER CHECK TOTAL*	1,294.65 3,051.07
30775	6/06/23	3403221	1166	NORTHWEST EDUCATION SERVI	SE 23061		CPI NONVIOLENT TRAINING *COMPUTER CHECK TOTAL*	50.00 50.00
30776	6/06/23	2715790	3568	PERPICH, MICHAEL	053123102614		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	78.25 78.25
30777	6/06/23	7412170	951	PINE RIVER AREA SCHOOLS			SOFTBALL ENTRY FEES	116.67
30777	6/06/23	7412180	951	PINE RIVER AREA SCHOOLS			BASEBALL ENTRY FEES	116.67
30777	6/06/23	7412140	951	PINE RIVER AREA SCHOOLS			HS GIRLS TRACK ENTRY FEES	58.33
30777	6/06/23	7412160	951	PINE RIVER AREA SCHOOLS			HS BOYS TRACK ENTRY FEES *COMPUTER CHECK TOTAL*	58.33 350.00
30778	6/06/23	2323220	955	PIZZA SHOPPE			BOND MEETING LUNCH *COMPUTER CHECK TOTAL*	50.00 50.00
30779	6/06/23	2715711	1560	POLAR EQUATOR NAPA	5550		DEF FLUID	75.72
30779	6/06/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES *COMPUTER CHECK TOTAL*	77.88 153.60
30780	6/06/23	1115111	987	QUILL CORPORATION	32615890		EL PAPER	49.95
30780	6/06/23	1115111	987	QUILL CORPORATION	32621586		EL PAPER *COMPUTER CHECK TOTAL*	118.90 168.85
30781	6/06/23	5111033	4077	RMS VISUAL DESIGNS INC.	RMS787-93164		MARCHING BAND DRILL *COMPUTER CHECK TOTAL*	725.00 725.00
30782	6/06/23	2415911	1058	SCHOOL SPECIALTY LLC.	308104285441		EL OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	9,312.71 9,312.71
30783	6/06/23	1115111	3387	SCHOOLSIN	INV0076814	230056	SchoolMate headphones	156.00
30783	6/06/23	1115111	3387	SCHOOLSIN	INV0076814	230056	shipping *COMPUTER CHECK TOTAL*	19.63 175.63
30784	6/06/23	1945113	1073	SEHI/PROCOMP COMPUTER PRO	I00236206	230051	HP LASER JET MFP *COMPUTER CHECK TOTAL*	1,039.92 1,039.92
30785	6/06/23	2614220	1110	SPARTAN STORES, INC.			RENT BISSELL *COMPUTER CHECK TOTAL*	59.46 59.46
30786	6/06/23	2717910	1145	STUDENT ACCOUNT			MS YEARBOOKS FOR IDENTIFY	30.00
30786	6/06/23	2415912	1145	STUDENT ACCOUNT			MS YEARBOOKS	50.00
30786	6/06/23	2325910	1145	STUDENT ACCOUNT			MS YEARBOOKS *COMPUTER CHECK TOTAL*	20.00 100.00

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11 General Fund								
30787	6/06/23	5111121	1716	STUDIES WEEKLY	476063	230057	4TH GRADE STUDIES WKLY	696.50
30787	6/06/23	5111121	1716	STUDIES WEEKLY	476063	230057	SHIPPING	94.03
							COMPUTER CHECK TOTAL	790.53
30788	6/06/23	2843190	3747	TIPTON, ANTHONY E			GSRP/GEN'L/TSDL COUNTS	2,600.00
							COMPUTER CHECK TOTAL	2,600.00
30789	6/06/23	7412180	3883	TRAVERSE CITY PITSPITTERS			TURTLE CREEK STADIUM COSTS	1,850.00
							COMPUTER CHECK TOTAL	1,850.00
30790	6/06/23	2715730	1223	UNITY SCHOOL BUS PARTS	0550659-IN		BUS REPAIR PARTS	2,048.92
							COMPUTER CHECK TOTAL	2,048.92
30791	6/06/23	26159C0	2720	VALLEY CITY LINEN	0275281		EL RUGS	209.77
30791	6/06/23	26159C0	2720	VALLEY CITY LINEN	0275283		MS RUGS	114.95
							COMPUTER CHECK TOTAL	324.72
30792	6/06/23	5111113	1255	WARDS NATURAL SCIENCE EST	8812949069	230053	HS SCIENCE SUPPLIES	479.15
30792	6/06/23	5111113	1255	WARDS NATURAL SCIENCE EST	8812949069	230053	SHIPPING	42.91
30792	6/06/23	5111113	1255	WARDS NATURAL SCIENCE EST	8812998682	230053	HS SCIENCE SUPPLIES	303.45
30792	6/06/23	5111113	1255	WARDS NATURAL SCIENCE EST	8812998682	230053	HAZARD	27.50
30792	6/06/23	5111113	1255	WARDS NATURAL SCIENCE EST	8812998682	230053	SHIPPING	106.87
							COMPUTER CHECK TOTAL	959.88
30793	6/06/23	2313510	1268	WEST SHORE PUBLICATIONS L	66744		EL SEC AD/EL TEACHER AD	38.20
							COMPUTER CHECK TOTAL	38.20
30794	6/06/23	2414121	1295	XEROX CORPORATION	018949901		EL MAY COPIER	360.38
30794	6/06/23	2414123	1295	XEROX CORPORATION	018949902		HS MAY COPIER	282.60
30794	6/06/23	2414122	1295	XEROX CORPORATION	018949904		MS 7/8 MAY COPIER	269.82
30794	6/06/23	2414122	1295	XEROX CORPORATION	018949905		MS 5/6 MAY COPIER	269.82
30794	6/06/23	2324120	1295	XEROX CORPORATION	018949906		CO MAY COPIER	177.60
30794	6/06/23	2414121	1295	XEROX CORPORATION	018949907		EL MAY COPIER	282.01
30794	6/06/23	2414122	1295	XEROX CORPORATION	018949908		MS MAIN OFF MAY COPIER	177.90
30794	6/06/23	2414123	1295	XEROX CORPORATION	018949909		HS MAIN OFF MAY COPIER	237.47
							COMPUTER CHECK TOTAL	2,057.60
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			TRACK SHIRTS	1,565.60
30795	6/06/23	2843161	3805	4FRONT CREDIT UNION			GO DADDY RENEWAL	35.88
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			CULTURE CLUB GIFT CARD	50.00
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			SALES TAX CREDIT	8.53-
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			SMITH DONATION/SCIENCE	1,815.00
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			SMITH DONATION/SCIENCE	802.12
30795	6/06/23	2843161	3805	4FRONT CREDIT UNION			MANCELONASCHOOLS DOMAIN	40.34
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			BAND T-SHIRTS	1,596.50
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			MS CARNIVAL	469.70
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			MALLETS	111.80
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			GLOVES	55.75
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			RETURN OF OVEN MOTOR	593.29-
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			RETURN OF OVEN MOTOR	593.29-
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			WEIGHT ROOM SUPPLIES	1,165.92

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11 General Fund								
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			WEIGHT ROOM SUPPLIES	2,399.00
30795	6/06/23	2415911	3805	4FRONT CREDIT UNION			EL CUPS	66.27
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			BANDS	77.35
30795	6/06/23	5992080	3805	4FRONT CREDIT UNION			MS BOYS BBALL UNIFORMS	753.08
30795	6/06/23	5992010	3805	4FRONT CREDIT UNION			MS GIRLS BBALL UNIFORMS	753.07
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			GYM SUPPLIES	207.13
30795	6/06/23	5111103	3805	4FRONT CREDIT UNION			GYM TV	455.88
30795	6/06/23	5111082	3805	4FRONT CREDIT UNION			MS ENGLISH SUPPLIES	220.16
30795	6/06/23	112402P	3805	4FRONT CREDIT UNION			FTBALL SHIRTS	226.60
30795	6/06/23	2715730	3805	4FRONT CREDIT UNION			BUS REPAIR PARTS	373.80
30795	6/06/23	26159M0	3805	4FRONT CREDIT UNION			MAINT SUPPLIES	41.80
30795	6/06/23	2715730	3805	4FRONT CREDIT UNION			BUS REPAIR PARTS	121.10
							COMPUTER CHECK TOTAL	12,208.74
30796	6/15/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 6/15/23	220.05
							COMPUTER CHECK TOTAL	220.05
30797	6/15/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/15/23	46.50
							COMPUTER CHECK TOTAL	46.50
30798	6/15/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/15/23	6.00
							COMPUTER CHECK TOTAL	6.00
30799	6/15/23	112001	769	MESSA			PAYROLL 6/15/23	8,232.71
							COMPUTER CHECK TOTAL	8,232.71
30800	6/15/23	112008	1164	TBA CREDIT UNION			PAYROLL 6/15/23	75.00
							COMPUTER CHECK TOTAL	75.00
30801	6/20/23	0993310	65	ANTRIM COUNTY TRANSPORTAT	4298		MAY TRANS	48.00
							COMPUTER CHECK TOTAL	48.00
30802	6/20/23	4928910	66	ANTRIM COUNTY TREASURER			PRE CHARGE/CUSTER	1,390.50
							COMPUTER CHECK TOTAL	1,390.50
30803	6/20/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3539		JUN VIRTUAL	3,054.00
30803	6/20/23	1133713	3726	ATS EDUCATIONAL SERVICES,	3550		APR LABS/BUCKHORN	600.00
							COMPUTER CHECK TOTAL	3,654.00
30804	6/20/23	1115111	183	CENTRAL MICHIGAN PAPER CO	520098-00	230066	COPY PAPER	2,760.00
30804	6/20/23	1125112	183	CENTRAL MICHIGAN PAPER CO	520098-00	230066	COPY PAPER	2,760.00
30804	6/20/23	1135113	183	CENTRAL MICHIGAN PAPER CO	520098-00	230066	COPY PAPER	2,760.00
							COMPUTER CHECK TOTAL	8,280.00
30805	6/20/23	2313170	2347	CLARK HILL P.L.C.	1321237		MAY LEGAL SERVICES	1,180.00
							COMPUTER CHECK TOTAL	1,180.00
30806	6/20/23	4353131	224	COMMUNITIES IN SCHOOLS OF	692		EL BEHAVIOR INTERVENTIONS	1,656.99
30806	6/20/23	4353131	224	COMMUNITIES IN SCHOOLS OF	692		HS COLLEGE/CAREER	668.26
30806	6/20/23	1113111	224	COMMUNITIES IN SCHOOLS OF	692		EL SUB TEACHER	161.46
30806	6/20/23	3063115	224	COMMUNITIES IN SCHOOLS OF	693		EL SUMMER TEACHER	4,102.00

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11 General Fund								
30806	6/20/23	3063117	224	COMMUNITIES IN SCHOOLS OF	693		HS SUMMER TEACHER	1,461.00
30806	6/20/23	1133713	224	COMMUNITIES IN SCHOOLS OF	693		SUMMER CREDIT RECOVERY COURSES	2,500.00
30806	6/20/23	4353131	224	COMMUNITIES IN SCHOOLS OF	694		EL BEHAVIOR INTERV 5/29-6/9/23	1,330.74
30806	6/20/23	4353131	224	COMMUNITIES IN SCHOOLS OF	694		HS COLLEGE/CAREER 5/29-6/9/23	655.42
							COMPUTER CHECK TOTAL	12,535.87
30807	6/20/23	435319C	2624	D.M. BURR FACILITIES MGT,	61178		MAY COVID CLEANING	8,590.70
30807	6/20/23	2613190	2624	D.M. BURR FACILITIES MGT,	61179		MAY CUST SERVICES	24,135.70
							COMPUTER CHECK TOTAL	32,726.40
30808	6/20/23	6412200	2374	DAKTRONICS, INC.	7041036	230043	SOFTBALL/BASEBALL SCOREBOARD	13,703.00
30808	6/20/23	6412200	2374	DAKTRONICS, INC.	7041036	230043	AD OABEK ABV/BLW DISPLAY	2,015.00
30808	6/20/23	6412200	2374	DAKTRONICS, INC.	7041036	230043	FREIGHT	1,105.00
							COMPUTER CHECK TOTAL	16,823.00
30809	6/20/23	2715710	282	DERRER OIL CO	022070-2316601		REG GAS	1,803.56
30809	6/20/23	2615710	282	DERRER OIL CO	022070-2316601		MAINT GAS	323.90
							COMPUTER CHECK TOTAL	2,127.46
30810	6/20/23	3212200	294	DINGMAN, KURT			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
30811	6/20/23	2715790	2907	DIROSA WELDING SUPPLY	128081		WELDING SUPPLIES	200.17
							COMPUTER CHECK TOTAL	200.17
30812	6/20/23	2313510	3092	ELK RAPIDS NEWS LLC			EL SEC AD/MAINT AD	132.00
							COMPUTER CHECK TOTAL	132.00
30813	6/20/23	5111082	2924	EPS OPERATIONS, LLC	208900005782	230063	CC Sup Coach Gr2	432.17
30813	6/20/23	5111082	2924	EPS OPERATIONS, LLC	208900005782	230063	CC Sup Coach Gr5	901.92
30813	6/20/23	5111082	2924	EPS OPERATIONS, LLC	208900005782	230063	CC Sup Coach GR6	995.87
30813	6/20/23	5111082	2924	EPS OPERATIONS, LLC	208900005782	230063	CC Sup Coach GR7	1,334.09
30813	6/20/23	5111082	2924	EPS OPERATIONS, LLC	208900005782	230063	Shipping	219.84
							COMPUTER CHECK TOTAL	3,883.89
30814	6/20/23	2715730	3680	EVERBLADES INC.	BC8407		BLADE ASSEMBLY	543.00
							COMPUTER CHECK TOTAL	543.00
30815	6/20/23	2413221	375	FOOD SERVICE FUND	3151		BOND DEMO LUNCHEON	231.00
							COMPUTER CHECK TOTAL	231.00
30816	6/20/23	2613840	3985	GFL ENVIRONMENTAL	0061339572		EL JUN DISPOSAL/RECYCLING	564.77
30816	6/20/23	2613840	3985	GFL ENVIRONMENTAL	0061339573		MS JUN DISPOSAL/RECYCLING	456.04
30816	6/20/23	2613840	3985	GFL ENVIRONMENTAL	0061339574		HS JUN DISPOSAL/RECYCLING	364.88
30816	6/20/23	2613840	3985	GFL ENVIRONMENTAL	0061339575		TRANS JUN DISPOSAL	91.16
							COMPUTER CHECK TOTAL	1,476.85
30817	6/20/23	7412200	3799	HUDL	H00012423		HUDL SILVER	2,547.00
							COMPUTER CHECK TOTAL	2,547.00
30818	6/20/23	5111032	554	J W PEPPER (REMIT)	365393497		BAND MUSIC	27.99

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11 General Fund								
							COMPUTER CHECK TOTAL	27.99
30819	6/20/23	2843161	4106	LEVEL DATA, INC	SO-7870		STATE DATA VALIDATION/P SCHOOL	1,036.80
							COMPUTER CHECK TOTAL	1,036.80
30820	6/20/23	26159M0	3803	MAIN STREET GARDEN CENTER			MAINT FLOWERS	99.99
							COMPUTER CHECK TOTAL	99.99
30821	6/20/23	2613830	734	MAWSA	0130611		7/8 WING MAY WTR/SEWER	186.72
30821	6/20/23	2613830	734	MAWSA	0143611		5/6 WING MAY WTR/SEWER	390.14
30821	6/20/23	2613830	734	MAWSA	0143811		NEW BOILER RM MAY WTR/SEWER	218.68
30821	6/20/23	2613830	734	MAWSA	0154711		HS MAY WTR/SEWER	623.33
30821	6/20/23	2613830	734	MAWSA	0154911		FTBALL FIELD MAY WTR/SEWER	416.29
30821	6/20/23	2613830	734	MAWSA	0158911		EL MAY WTR/SEWER	1,097.75
30821	6/20/23	2613830	734	MAWSA	0170211		BUS GARAGE MAY WTR/SEWER	147.49
30821	6/20/23	2614110	734	MAWSA	61523		HS SEWER LIFT STATION DISPOSAL	3,356.82
							COMPUTER CHECK TOTAL	6,437.22
30822	6/20/23	2714130	3550	MCDANIEL, ROGER			BUS REPAIRS 4/10-6/19/23	1,140.00
30822	6/20/23	2614130	3550	MCDANIEL, ROGER			MAINT REPAIRS 4/10-6/19/23	114.00
							COMPUTER CHECK TOTAL	1,254.00
30823	6/20/23	5111082	749	MCGRAW HILL SCHOOL PUBLIS	128104736001	230062	Corrective Reading B1	139.20
30823	6/20/23	5111082	749	MCGRAW HILL SCHOOL PUBLIS	128104736001	230062	Corrective Reading B2	278.40
30823	6/20/23	5111082	749	MCGRAW HILL SCHOOL PUBLIS	128104736001	230062	Corrective Reading C	480.60
30823	6/20/23	5111082	749	MCGRAW HILL SCHOOL PUBLIS	128104736001	230062	Shipping	66.76
							COMPUTER CHECK TOTAL	964.96
30824	6/20/23	2523210	1322	MEEDER, MICHELLE			REIMB MILEAGE	36.00
							COMPUTER CHECK TOTAL	36.00
30825	6/20/23	0993310	1166	NORTHWEST EDUCATION SERVI	SE 23074		2ND SEM SPEC ED TRANS	30,429.00
							COMPUTER CHECK TOTAL	30,429.00
30826	6/20/23	2843190	2578	PHOENIX EDUCATIONAL, INC.	2022-1		ERATE SERVICES	2,843.75
30826	6/20/23	2843190	2578	PHOENIX EDUCATIONAL, INC.	2023-1		FY22/FY23 ERATE SERVICES	1,812.50
							COMPUTER CHECK TOTAL	4,656.25
30827	6/20/23	2323220	955	PIZZA SHOPPE			PRINC INTERVIEW PIZZA	38.00
							COMPUTER CHECK TOTAL	38.00
30828	6/20/23	1135213	4063	SAVVAS LEARNING COMPANY L	7028385228	230052	MYPERSPECTIVES SUCCESS MK	7,800.00
30828	6/20/23	1125212	4063	SAVVAS LEARNING COMPANY L	7028388241	230052	SUCCESS MAKER READING	2,600.00
30828	6/20/23	1135213	4063	SAVVAS LEARNING COMPANY L	7028389410	230052	MYPERSPECTIVES SUCCESS MK	45,218.50
30828	6/20/23	1135213	4063	SAVVAS LEARNING COMPANY L	7028389410	230052	SHIPPING	2,582.10
30828	6/20/23	1125212	4063	SAVVAS LEARNING COMPANY L	7028389437	230052	SUCCESS MAKER READING	17,750.00
							COMPUTER CHECK TOTAL	75,950.60
30829	6/20/23	1115111	1058	SCHOOL SPECIALTY LLC.	208130080287		EL SUPPLIES CREDIT	30.28-
30829	6/20/23	2415912	1058	SCHOOL SPECIALTY LLC.	208131374533		MS OFFICE SUPPLIES CREDIT	25.80-
30829	6/20/23	2415911	1058	SCHOOL SPECIALTY LLC.	209132383594		EL OFFICE SUPPLIES	108.47

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11 General Fund								
30829	6/20/23	5111022	1058	SCHOOL SPECIALTY LLC.	308104290829		MS ART SUPPLIES	1,068.14
30829	6/20/23	5111021	1058	SCHOOL SPECIALTY LLC.	308104290835		EL ART SUPPLIES	947.68
30829	6/20/23	5111112	1058	SCHOOL SPECIALTY LLC.	308104292115		MS SCIENCE SUPPLIES	222.76
							COMPUTER CHECK TOTAL	2,290.97
30830	6/20/23	2313170	2768	SECREST, WARDLE, & LYNCH,	1474401		ADAIR LEGAL SERVICES	81.95
							COMPUTER CHECK TOTAL	81.95
30831	6/20/23	7912200	3170	SECURITY SANITATION INC	178461		RESTROOM RENTAL	176.16
							COMPUTER CHECK TOTAL	176.16
30832	6/20/23	1945113	1073	SEHI/PROCOMP COMPUTER PRO	I00236486	230051	HP PROBOOK 450 G9 (5)	2,665.00
							COMPUTER CHECK TOTAL	2,665.00
30833	6/20/23	2613190	3438	SHRED-IT C/O STERICYCLE I	1000281612		CO SHREDDING	147.67
							COMPUTER CHECK TOTAL	147.67
30834	6/20/23	1115EF1	4158	STRONG, CAROLYN			REIMB CLASSROOM SUPPLIES	258.36
							COMPUTER CHECK TOTAL	258.36
30835	6/20/23	5111113	1145	STUDENT ACCOUNT			MOVE BAL SMITH DONATION TO GF	117.12
							COMPUTER CHECK TOTAL	117.12
30836	6/20/23	2613410	3399	TELNET WORLDWIDE	11706		JUN PHONE	1,562.64
							COMPUTER CHECK TOTAL	1,562.64
30837	6/20/23	261411B	1175	TEMPERATURE CONTROL, INC.	I2862		AIR COMPRESSOR PREP	153.50
							COMPUTER CHECK TOTAL	153.50
30838	6/20/23	2715730	3518	TERMINAL SUPPLY CO.	47784-00		BUS REPAIR PARTS	1,827.78
							COMPUTER CHECK TOTAL	1,827.78
30839	6/20/23	435319T	3747	TIPTON, ANTHONY E			COVID IT HELP	270.00
							COMPUTER CHECK TOTAL	270.00
30840	6/20/23	2616410	3295	TOP NOTCH HEATING, COOLIN	10362		EL UV LOUVER BALANCE	8,151.00
30840	6/20/23	2616410	3295	TOP NOTCH HEATING, COOLIN	10363		DC AIR COND FINAL PMT	3,840.00
							COMPUTER CHECK TOTAL	11,991.00
30841	6/20/23	2313510	1200	TRAVERSE CITY RECORD EAGL	1384		EL PRINC AD	150.75
							COMPUTER CHECK TOTAL	150.75
30842	6/20/23	261411L	1692	TRUGREEN PROCESSING CENTE	176676069		HS FERTILIZATION	86.76
30842	6/20/23	261411A	1692	TRUGREEN PROCESSING CENTE	176676069		BASEBALL FIELD FERTILIZATION	185.92
30842	6/20/23	261411A	1692	TRUGREEN PROCESSING CENTE	176676069		SOFTBALL FIELD FERTILIZATION	79.33
30842	6/20/23	261411A	1692	TRUGREEN PROCESSING CENTE	176676069		FTBALL FIELD FERTILIZATION	204.54
30842	6/20/23	261411L	1692	TRUGREEN PROCESSING CENTE	176676069		MS FERTILIZATION	80.57
30842	6/20/23	261411A	1692	TRUGREEN PROCESSING CENTE	176676069		MS PRACT FIELD FERTILIZATION	176.02
30842	6/20/23	261411L	1692	TRUGREEN PROCESSING CENTE	176676069		EL FERTILIZATION	70.65
30842	6/20/23	261411A	1692	TRUGREEN PROCESSING CENTE	176676069		HS PRACT FIELD FERTILIZATION	176.02
							COMPUTER CHECK TOTAL	1,059.81

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11 General Fund								
30843	6/20/23	2715730	1223	UNITY SCHOOL BUS PARTS	0551461-IN		BUS REPAIR PARTS *COMPUTER CHECK TOTAL*	1,169.63 1,169.63
30844	6/20/23	1943413	2654	VERIZON WIRELESS	9936227191		HS SPEC ED MAY CELL	46.55
30844	6/20/23	2843410	2654	VERIZON WIRELESS	9936227191		TECH MAY CELL	46.55
30844	6/20/23	2323410	2654	VERIZON WIRELESS	9936227191		ADM MAY CELL	46.55
30844	6/20/23	2613410	2654	VERIZON WIRELESS	9936227191		MAINT MAY CELL	85.23
30844	6/20/23	2613410	2654	VERIZON WIRELESS	9936227191		MAINT MAY CELL CREDIT *COMPUTER CHECK TOTAL*	5.96- 218.92
30845	6/20/23	2313510	1268	WEST SHORE PUBLICATIONS L	66853		BUDGET HEARING AD *COMPUTER CHECK TOTAL*	68.00 68.00
30846	6/20/23	2715720	3683	WONDERLAND TIRE CO INC.	0040015269		BUS TIRES *COMPUTER CHECK TOTAL*	4,203.52 4,203.52
30847	6/20/23	2414123	1295	XEROX CORPORATION	019077226		HS MED CTR MAY COPIER	32.86
30847	6/20/23	2714120	1295	XEROX CORPORATION	019077229		TRANS MAY COPIER *COMPUTER CHECK TOTAL*	22.95 55.81
30848	6/20/23	2715730	1305	ZAREMBA EQUIP. INC.			PARTICULATE FILTERS *COMPUTER CHECK TOTAL*	3,200.00 3,200.00
30849	6/20/23	2716610	1305	ZAREMBA EQUIP. INC.	6202023M		2015 SPEC ED BUS *COMPUTER CHECK TOTAL*	8,000.00 8,000.00
30850	6/29/23	112008	4035	BIRCH STREET DENTAL CARE			PAYROLL 6/29/23 *COMPUTER CHECK TOTAL*	28.58 28.58
30851	6/29/23	112008	224	COMMUNITIES IN SCHOOLS OF			PAYROLL 6/29/23 *COMPUTER CHECK TOTAL*	46.50 46.50
30852	6/29/23	112008	700	MANCELONA EDUCATION FOUND			PAYROLL 6/29/23 *COMPUTER CHECK TOTAL*	6.00 6.00
30853	6/29/23	112001	769	MESSA			PAYROLL 6/29/23 *COMPUTER CHECK TOTAL*	6,880.49 6,880.49
30854	6/29/23	112008	1164	TBA CREDIT UNION			PAYROLL 6/29/23 *COMPUTER CHECK TOTAL*	75.00 75.00
30855	6/29/23	5992120	1638	BSN SPORTS, LLC	307021684A		VBALL UNIFORM JERSEYS (64) *COMPUTER CHECK TOTAL*	2,978.88 2,978.88
30856	6/29/23	4353131	224	COMMUNITIES IN SCHOOLS OF	697		EL BEHAVIOR INT 6/12-6/23/23	1,175.85
30856	6/29/23	4353131	224	COMMUNITIES IN SCHOOLS OF	697		HS COLLEGE/CAREER 6/12-6/23/23	277.43
30856	6/29/23	4353131	224	COMMUNITIES IN SCHOOLS OF	698		EL BEHAVIOR INT FINAL 22/23 *COMPUTER CHECK TOTAL*	9,346.69 10,799.97
30857	6/29/23	2615520	235	CONSUMERS ENERGY	100000224194		MS JUN ELECTRIC	3,794.12
30857	6/29/23	2615520	235	CONSUMERS ENERGY	100000224889		MS JUN ELECTRIC	2,202.38

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11 General Fund								
30857	6/29/23	2615520	235	CONSUMERS ENERGY	100010806733		MS JUN ELECTRIC *COMPUTER CHECK TOTAL*	109.19 6,105.69
30858	6/29/23	1112291	4161	COREBRIDGE FINANCIAL *VOID 6/29/23*			SICK DAY PAYOUT/RETIRE HEUSS *COMPUTER CHECK TOTAL*	3,225.00 3,225.00
30859	6/29/23	2613190	2624	D.M. BURR FACILITIES MGT,	61357		JUNE MEDICAL INSURANCE	2,244.42
30859	6/29/23	2613190	2624	D.M. BURR FACILITIES MGT,	61380		JUNE CUSTODIAL SERVICES	24,135.70
30859	6/29/23	435319C	2624	D.M. BURR FACILITIES MGT,	61382		JUNE COVID CLEANING *COMPUTER CHECK TOTAL*	6,156.92 32,537.04
30860	6/29/23	2615510	313	DTE ENERGY	930002609145		EL JUNE GAS	412.10
30860	6/29/23	2615510	313	DTE ENERGY	930002609145		MS JUNE GAS	229.36
30860	6/29/23	2615510	313	DTE ENERGY	930002609145		HS JUNE GAS *COMPUTER CHECK TOTAL*	101.30 742.76
30861	6/29/23	1112291	4047	EQUIVEST *VOID 6/29/23*			SICKDAY PAYOUT/RETIRE SIMMONDS *COMPUTER CHECK TOTAL*	5,925.00 5,925.00
30862	6/29/23	3065990	375	FOOD SERVICE FUND			MOVE TOASTERS TO AT RISK	196.00
30862	6/29/23	9005610	375	FOOD SERVICE FUND	3153		JUN SB MEALS	110.84
30862	6/29/23	3405610	375	FOOD SERVICE FUND	3154		JUN GSRP *COMPUTER CHECK TOTAL*	235.97 542.81
30863	6/29/23	2613840	3985	GFL ENVIRONMENTAL	0061563826		EL ROLL-OFF *COMPUTER CHECK TOTAL*	500.00 500.00
30864	6/29/23	5111032	554	J W PEPPER (REMIT)	365135340		MS JAZZ BASICS *COMPUTER CHECK TOTAL*	95.40 95.40
30865	6/29/23	2614120	3798	JEB PEST CONTROL			JUN PEST INSPECTION *COMPUTER CHECK TOTAL*	325.00 325.00
30866	6/29/23	4928910	581	KALKASKA COUNTY TREASURER	BOR 17		2022 BOR CHANGE *COMPUTER CHECK TOTAL*	49.66 49.66
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	MATH CONNECTING CONCEPTS	65.10
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	CMCWKBOOK 2 LEVEL A	65.10
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	CMC WKBOOK 1 LEVEL B	130.20
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	CMC WKBOOK 1 LEVEL C	130.20
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	CMC STUDENT ASSESS BK	86.40
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	CMC WKBOOK LEVEL D	150.60
30867	6/29/23	1945111	749	MCGRAW HILL SCHOOL PUBLIS	128257142001	230071	SHIPPING *COMPUTER CHECK TOTAL*	54.30 681.90
30868	6/29/23	27121S0	769	MESSA	2307-C51326		JULY COBRA (TRACEY) *COMPUTER CHECK TOTAL*	254.64 254.64
30869	6/29/23	11121T1	769	MESSA	2307-51179		JULY INSURANCE	8,832.38
30869	6/29/23	2212130	769	MESSA	2307-51179		JULY INSURANCE	1,027.91
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	384.73

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11 General Fund								
30869	6/29/23	11121S1	769	MESSA	2307-51179		JULY INSURANCE	109.26
30869	6/29/23	11221T2	769	MESSA	2307-51179		JULY INSURANCE	16,010.55
30869	6/29/23	19121T1	769	MESSA	2307-51179		JULY INSURANCE	7.43
30869	6/29/23	11221S2	769	MESSA	2307-51179		JULY INSURANCE	383.55
30869	6/29/23	11321T3	769	MESSA	2307-51179		JULY INSURANCE	10,780.34
30869	6/29/23	34021T1	769	MESSA	2307-51179		JULY INSURANCE	1,361.57
30869	6/29/23	19421T1	769	MESSA	2307-51179		JULY INSURANCE	605.83
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	260.62
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	7.34
30869	6/29/23	19421T2	769	MESSA	2307-51179		JULY INSURANCE	299.09
30869	6/29/23	19421S2	769	MESSA	2307-51179		JULY INSURANCE	24.23
30869	6/29/23	19421T3	769	MESSA	2307-51179		JULY INSURANCE	3,497.90
30869	6/29/23	60121S1	769	MESSA	2307-51179		JULY INSURANCE	85.58
30869	6/29/23	60121S2	769	MESSA	2307-51179		JULY INSURANCE	1,114.88
30869	6/29/23	21221S3	769	MESSA	2307-51179		JULY INSURANCE	592.43
30869	6/29/23	22221S0	769	MESSA	2307-51179		JULY INSURANCE	49.46
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	1,902.06
30869	6/29/23	24121A1	769	MESSA	2307-51179		JULY INSURANCE	1,823.60
30869	6/29/23	24121A2	769	MESSA	2307-51179		JULY INSURANCE	1,823.60
30869	6/29/23	24121S3	769	MESSA	2307-51179		JULY INSURANCE	107.52
30869	6/29/23	24121S2	769	MESSA	2307-51179		JULY INSURANCE	1,711.82
30869	6/29/23	24121A3	769	MESSA	2307-51179		JULY INSURANCE	1,823.60
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	2,070.03
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	106.91
30869	6/29/23	27121S0	769	MESSA	2307-51179		JULY INSURANCE	6,813.00
30869	6/29/23	27121A0	769	MESSA	2307-51179		JULY INSURANCE	532.40
30869	6/29/23	3062137	769	MESSA	2307-51179		JULY INSURANCE	699.58
30869	6/29/23	28421A0	769	MESSA	2307-51179		JULY INSURANCE	174.90
30869	6/29/23	2322134	769	MESSA	2307-51179		JULY INSURANCE	174.90
30869	6/29/23	75321T1	769	MESSA	2307-51179		JULY INSURANCE	122.43
30869	6/29/23	60121T4	769	MESSA	2307-51179		JULY INSURANCE	1,539.08
30869	6/29/23	21221T1	769	MESSA	2307-51179		JULY INSURANCE	87.45
30869	6/29/23	112192	769	MESSA	2307-51179		JULY INSURANCE	459.19
30869	6/29/23	90021T1	769	MESSA	2307-51179		JULY INSURANCE	605.83
30869	6/29/23	21621T1	769	MESSA	2307-51179		JULY INSURANCE	121.17
30869	6/29/23	22521T1	769	MESSA	2307-51179		JULY INSURANCE	484.66
30869	6/29/23	76621T6	769	MESSA	2307-51179		JULY INSURANCE	410.69
30869	6/29/23	340213D	769	MESSA	2307-51179		JULY INSURANCE	133.70
30869	6/29/23	900213D	769	MESSA	2307-51179		JULY INSURANCE	44.57
30869	6/29/23	30621T1	769	MESSA	2307-51179		JULY INSURANCE	2,594.12
30869	6/29/23	19421S1	769	MESSA	2307-51179		JULY INSURANCE	24.73
30869	6/29/23	30212T3	769	MESSA	2307-51179		JULY INSURANCE	1,224.27
30869	6/29/23	43521T3	769	MESSA	2307-51179		JULY INSURANCE	524.69
30869	6/29/23	43521T1	769	MESSA	2307-51179		JULY INSURANCE	1,273.55
30869	6/29/23	43521T9	769	MESSA	2307-51179		JULY INSURANCE	699.58
30869	6/29/23	43521T5	769	MESSA	2307-51179		JULY INSURANCE	1,574.06
30869	6/29/23	24921T2	769	MESSA	2307-51179		JULY INSURANCE	113.39
							COMPUTER CHECK TOTAL	77,022.34
30870	6/29/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23061081		EL MAY ELECTRIC	5,324.31
30870	6/29/23	2615520	2208	MI SCHOOLS ENERGY COOPERA	C23061081		HS MAY ELECTRIC	2,608.24

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
							COMPUTER CHECK TOTAL	7,932.55
30871	6/29/23	261411B	3282	NORTHERN POWER ELECTRIC	12958		REPAIR EL GYM LIGHTS	247.50
							COMPUTER CHECK TOTAL	247.50
30872	6/29/23	2715790	1560	POLAR EQUATOR NAPA	5550		TRANS SUPPLIES	1,242.21
30872	6/29/23	2715730	1560	POLAR EQUATOR NAPA	5550		BUS REPAIR PARTS	51.50
30872	6/29/23	26159M0	1560	POLAR EQUATOR NAPA	5550		MAINT SUPPLIES	136.07
							COMPUTER CHECK TOTAL	1,429.78
30873	6/29/23	2714130	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIRS	514.81
30873	6/29/23	2715730	2619	PRODUCTIVITY PLUS ACCOUNT			BUS REPAIR PARTS	3,112.70
							COMPUTER CHECK TOTAL	3,627.51
30874	6/29/23	2413431	3902	QUADIENT FINANCE USA, INC			EL POSTAGE	500.00
							COMPUTER CHECK TOTAL	500.00
30875	6/29/23	2325910	987	QUILL CORPORATION	32960941		ADM SUPPLIES	12.74
30875	6/29/23	2525910	987	QUILL CORPORATION	32960941		FISCAL SUPPLIES	296.55
30875	6/29/23	2617910	987	QUILL CORPORATION	32960941		MAINT STAPLER	22.94
30875	6/29/23	2325910	987	QUILL CORPORATION	33214329		OFFICE SUPPLIES	46.56
30875	6/29/23	2525910	987	QUILL CORPORATION	33214329		ACADEMIC CALENDAR	39.09
							COMPUTER CHECK TOTAL	417.88
30876	6/29/23	5992120	1015	REYNOLDS & SONS	105652		TACHIKARA VOLLEYBALLS (15)	513.60
							COMPUTER CHECK TOTAL	513.60
30877	6/29/23	5111051	1992	SCHOLASTIC CLASSROOM MAGA		230060	LET'S FIND OUT/NEWS 1 & 2	1,472.63
							COMPUTER CHECK TOTAL	1,472.63
30878	6/29/23	5111112	1058	SCHOOL SPECIALTY LLC.	208132420867		MS SCIENCE SUPPLY-VINEGAR	9.65
							COMPUTER CHECK TOTAL	9.65
30879	6/29/23	5111082	1058	SCHOOL SPECIALTY LLC.	208132300006		MS ENGLISH SUPPLIES	1,876.30
30879	6/29/23	5111112	1058	SCHOOL SPECIALTY LLC.	208132454867		MS SCIENCE SUPPLIES	1.00
30879	6/29/23	5111112	1058	SCHOOL SPECIALTY LLC.	308104292113		MS SCIENCE SUPPLIES	374.16
30879	6/29/23	5111112	1058	SCHOOL SPECIALTY LLC.	308104292114		MS SCIENCE SUPPLIES	1,211.86
30879	6/29/23	1115211	1058	SCHOOL SPECIALTY LLC.	308104296195		FOSS KITS	9,332.08
30879	6/29/23	1115211	1058	SCHOOL SPECIALTY LLC.	308104296195		SHIPPING	970.19
							COMPUTER CHECK TOTAL	13,765.59
30880	6/29/23	7912200	3170	SECURITY SANITATION INC	178462		RESTROOM RENTAL	176.16
							COMPUTER CHECK TOTAL	176.16
30881	6/29/23	2845990	1073	SEHI/PROCOMP COMPUTER PRO	I00236888	230070	HP PROBOOK 450 G9 (4 LAPTOPS)	2,276.00
							COMPUTER CHECK TOTAL	2,276.00
30882	6/29/23	2715790	3518	TERMINAL SUPPLY CO.	47784-01		RUBBER SUPER GLUE	62.36
							COMPUTER CHECK TOTAL	62.36
30883	6/29/23	261411L	1692	TRUGREEN PROCESSING CENTE	177904322		HS GRUB PREVENT	86.75

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
30883	6/29/23	261411A	1692	TRUGREEN PROCESSING CENTE	177904323		SBALL FIELD GRUB	79.32
30883	6/29/23	261411A	1692	TRUGREEN PROCESSING CENTE	177904335		HS PRACT FIELD GRUB PREVENT	176.02
30883	6/29/23	261411A	1692	TRUGREEN PROCESSING CENTE	177904373		BASEBALL GRUB PREVENT	185.93
30883	6/29/23	261411A	1692	TRUGREEN PROCESSING CENTE	177904985		FBALL FIELD GRUB	204.53
30883	6/29/23	261411L	1692	TRUGREEN PROCESSING CENTE	177908207		MS GRUB PREVENT	80.57
30883	6/29/23	261411A	1692	TRUGREEN PROCESSING CENTE	177908914		MS PRACT FIELD GRUB PREVENT	176.02
							COMPUTER CHECK TOTAL	989.14
30884	6/29/23	2715790	1223	UNITY SCHOOL BUS PARTS	0552667-IN		BUS CAMERAS	11,040.63
							COMPUTER CHECK TOTAL	11,040.63
30885	6/29/23	2313510	1268	WEST SHORE PUBLICATIONS L	66900		ADVERTISING	125.00
							COMPUTER CHECK TOTAL	125.00
30886	6/29/23	2715720	3683	WONDERLAND TIRE CO INC.	004I0014896		BUS TIRES	788.78
							COMPUTER CHECK TOTAL	788.78
30887	6/29/23	5111103	3805	4FRONT CREDIT UNION			GYM SUPPLIES TEAX CREDIT	8.51-
30887	6/29/23	7412200	3805	4FRONT CREDIT UNION			ATHLETIC LIVE	19.00
30887	6/29/23	5111082	3805	4FRONT CREDIT UNION			MS ENGLISH SUPPLIES	758.77
30887	6/29/23	5992200	3805	4FRONT CREDIT UNION			SPORTS AWARDS SHIRTS	525.30
30887	6/29/23	2843161	3805	4FRONT CREDIT UNION			ORG DOMAIN RENEWAL	21.17
30887	6/29/23	5111033	3805	4FRONT CREDIT UNION			BAND SUPPLIES	99.99
30887	6/29/23	5111103	3805	4FRONT CREDIT UNION			GYM SUPPLIES	914.25
30887	6/29/23	2523430	3805	4FRONT CREDIT UNION			CO POSTAGE	3.76
30887	6/29/23	2523430	3805	4FRONT CREDIT UNION			CO POSTAGE	2.48
30887	6/29/23	900599T	3805	4FRONT CREDIT UNION			SB SUPPLIES	5,363.26
30887	6/29/23	5555990	3805	4FRONT CREDIT UNION			LAMINATING FILM	116.43
30887	6/29/23	2413431	3805	4FRONT CREDIT UNION			EL POSTAGE	12.30
30887	6/29/23	3755113	3805	4FRONT CREDIT UNION			DE STUDENT WORKBOOKS	223.03
30887	6/29/23	3755113	3805	4FRONT CREDIT UNION			DE TAX CREDIT	10.74-
30887	6/29/23	2523430	3805	4FRONT CREDIT UNION			CO POSTAGE	2.48
							COMPUTER CHECK TOTAL	8,042.97
30907	6/29/23	1112291	4047	EQUIVEST			SICKDAY PAYOUT/RETIRE HEUSS	5,925.00
							COMPUTER CHECK TOTAL	5,925.00
30912	6/30/23	1112291	4161	COREBRIDGE FINANCIAL			SICKDAY PAYOUT/RETIRE SIMMONDS	3,225.00
				VOID 7/31/23			*COMPUTER CHECK TOTAL*	3,225.00

*TOTAL 11 General Fund

COMPUTER CHECKS	1164	\$4,236,701.63
MANUAL CHECKS		
TOTAL CHECKS	1164	\$4,236,701.63

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	10	\$19,119.32
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	10	\$19,119.32

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

TOTAL NET CHECKS 1154 \$4,217,582.31

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 4 \$2,164.23

GRAND TOTAL NET CHECKS 1153 \$4,217,569.62

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231843	7/06/22	232402	3997	AMAZON CAPITAL SERVICES L	1JMN-3QCK-DHYY		DC SUPPLIES A/P 21/22 *COMPUTER CHECK TOTAL*	39.79 39.79
231844	8/02/22	2351101	3997	AMAZON CAPITAL SERVICES L	19WQ-6GM3-WD64		DC SUPPLIES *COMPUTER CHECK TOTAL*	203.32 203.32
231845	8/02/22	2351101	404	GENERAL FUND			DC SUPPLIES ON MC	86.56
231845	8/02/22	2332201	404	GENERAL FUND			DC CPR/SLEEP LESS MC *COMPUTER CHECK TOTAL*	145.00 231.56
231846	8/02/22	2351101	486	HARVEY, LORI E			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	9.00 9.00
231847	8/02/22	2351101	746	MCCARTY, MALISA			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	10.99 10.99
231848	8/03/22	23213A1	769	MESSA	2208-0105212		AUG INSURANCE *COMPUTER CHECK TOTAL*	551.27 551.27
231849	8/16/22	2331801	96	BAIRD COTTER & BISHOP	80612		DC 21/22 AUDIT *COMPUTER CHECK TOTAL*	1,355.00 1,355.00
231850	8/16/22	2379101	4007	DICE, LEAH *REPLACED BY # 231868 10/25/22*			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	64.25 64.25
231851	8/16/22	2334301	404	GENERAL FUND			JULY 22 POSTAGE *COMPUTER CHECK TOTAL*	43.02 43.02
231852	8/16/22	2351101	746	MCCARTY, MALISA *REPLACED BY # 231856 9/13/22*			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	3.75 3.75
231853	8/30/22	2379101	375	FOOD SERVICE FUND	3057		JULY SNACKS *COMPUTER CHECK TOTAL*	226.95 226.95
231854	8/30/22	2332201	404	GENERAL FUND			TRAINING/MISC SUPPLIES ON MC	5.00
231854	8/30/22	2379101	404	GENERAL FUND			TRAINING/MISC SUPPLIES ON MC *COMPUTER CHECK TOTAL*	386.10 391.10
231855	8/30/22	23213A1	769	MESSA	2209-0105743		SEPT INS *COMPUTER CHECK TOTAL*	551.27 551.27
231856	9/13/22	2351101	746	MCCARTY, MALISA *REPLACEMENT FOR # 231852 8/16/22*			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	3.75 3.75#
231857	9/13/22	2351101	3997	AMAZON CAPITAL SERVICES L	1YX6-4MKR-PPQ1		DC COVID TESTS *COMPUTER CHECK TOTAL*	154.44 154.44
231858	9/13/22	2379101	375	FOOD SERVICE FUND	3061		MEALS AFTER SFSP *COMPUTER CHECK TOTAL*	450.00 450.00
231859	9/13/22	2334301	404	GENERAL FUND			AUG POSTAGE	75.15

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

23 Day Care								
							COMPUTER CHECK TOTAL	75.15
231860	9/13/22	2379101	1145	STUDENT ACCOUNT			DRAWSTRING BAGS	200.00
							COMPUTER CHECK TOTAL	200.00
231861	9/27/22	2379101	3598	HARVEY, CHEYENNE			REIMB FINGERPRINTS	64.25
							COMPUTER CHECK TOTAL	64.25
231862	9/27/22	2351101	4109	HOMAN, NICOLE			REIMB DC SUPPLIES	35.96
							COMPUTER CHECK TOTAL	35.96
231863	9/27/22	23213A1	769	MESSA	2210-0106260		OCT INSURANCE	551.27
							COMPUTER CHECK TOTAL	551.27
231864	10/11/22	2379101	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-HJX6		DC SUPPLIES	45.41
231864	10/11/22	2351101	3997	AMAZON CAPITAL SERVICES L	13NV-W7LJ-HJX6		DC SUPPLIES	546.55
							COMPUTER CHECK TOTAL	591.96
231865	10/11/22	2379101	404	GENERAL FUND			MISC DC SUPPLIES ON MC	134.17
231865	10/11/22	2334301	404	GENERAL FUND			POSTAGE 9/1-9/30/22	37.05
							COMPUTER CHECK TOTAL	171.22
231866	10/11/22	2332201	2995	MILLER, MARILYN			REIMB TRAINING	5.00
							COMPUTER CHECK TOTAL	5.00
231867	10/25/22	2379101	3598	HARVEY, CHEYENNE			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
231868	10/25/22	2379101	4007	DICE, LEAH			REIMB FINGERPRINTS	64.25
				REPLACEMENT FOR # 231850	8/16/22		*COMPUTER CHECK TOTAL*	64.25#
231869	11/08/22	2351101	3997	AMAZON CAPITAL SERVICES L	16Y6-FQ11-CQ9T		DC SUPPLIES	258.75
231869	11/08/22	2379101	3997	AMAZON CAPITAL SERVICES L	16Y6-FQ11-CQ9T		DC SUPPLIES	215.87
							COMPUTER CHECK TOTAL	474.62
231870	11/08/22	2379101	404	GENERAL FUND			DC MISC EXP ON MC	59.75
							COMPUTER CHECK TOTAL	59.75
231871	11/08/22	2379101	4119	MEHLBERG, ERIKA			REIMB FINGERPRINTS	64.25
				REPLACED BY # 231892	2/28/23		*COMPUTER CHECK TOTAL*	64.25
231872	11/08/22	23213A1	769	MESSA	2211-0106789		NOV INSURANCE	551.27
							COMPUTER CHECK TOTAL	551.27
231873	11/22/22	2379101	375	FOOD SERVICE FUND	3077		OCT ADULT MEALS	76.00
							COMPUTER CHECK TOTAL	76.00
231874	11/22/22	2334301	404	GENERAL FUND			OCT POSTAGE	34.77
							COMPUTER CHECK TOTAL	34.77
231875	12/06/22	2379101	3997	AMAZON CAPITAL SERVICES L	1PXR-7PGJ-3X94		DC SUPPLIES	257.64

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

23 Day Care								
231875	12/06/22	2351101	3997	AMAZON CAPITAL SERVICES L	1PXR-7PGJ-3X94		DC SUPPLIES *COMPUTER CHECK TOTAL*	1,634.31 1,891.95
231876	12/06/22	2351101	404	GENERAL FUND			DC SUPPLIES	205.38
231876	12/06/22	2379101	404	GENERAL FUND			BOWLING/MISC SUPPLIES	109.06
231876	12/06/22	2379101	404	GENERAL FUND			KEYCHAIN ON MC *COMPUTER CHECK TOTAL*	15.20 329.64
231877	12/06/22	2379101	486	HARVEY, LORI E			REIMB PRINTS/MEHLBERG/SMITH *COMPUTER CHECK TOTAL*	116.50 116.50
231878	12/06/22	23213A1	769	MESSA	2212-0107300		DEC INSURANCE *COMPUTER CHECK TOTAL*	163.89 163.89
231879	12/20/22	2379101	375	FOOD SERVICE FUND	3086		NOV ADULT MEALS *COMPUTER CHECK TOTAL*	598.00 598.00
231880	12/20/22	2334301	404	GENERAL FUND			NOV POSTAGE *COMPUTER CHECK TOTAL*	27.36 27.36
231881	1/03/23	2379101	404	GENERAL FUND			DC SUPPLIES ON MC	231.05
231881	1/03/23	2351101	404	GENERAL FUND			DC SUPPLIES ON MC	23.59
231881	1/03/23	2332201	404	GENERAL FUND			DC SUPPLIES ON MC *COMPUTER CHECK TOTAL*	10.00 264.64
231882	1/03/23	2379101	746	MCCARTY, MALISA			REIMB SNOWDAY MOVIE SUPPLIES *COMPUTER CHECK TOTAL*	7.20 7.20
231883	1/03/23	23213A1	769	MESSA	2301-0107834		JAN INSURANCE *COMPUTER CHECK TOTAL*	158.59 158.59
231884	1/18/23	2379101	375	FOOD SERVICE FUND	3092		DEC ADULT MEALS *COMPUTER CHECK TOTAL*	596.00 596.00
231885	1/18/23	2334301	404	GENERAL FUND			DEC POSTAGE *COMPUTER CHECK TOTAL*	30.21 30.21
231886	1/18/23	2379101	3727	HERRON, ANGELA *REPLACED BY # 231915 5/23/23*			REIMB DC SUPPLIES *COMPUTER CHECK TOTAL*	16.20 16.20
231887	1/31/23	2351101	404	GENERAL FUND			DC SUPPLIES	229.16
231887	1/31/23	2332201	404	GENERAL FUND			TRAINING/MEALS	70.00
231887	1/31/23	2379101	404	GENERAL FUND			MISC DC SUPPLIES *COMPUTER CHECK TOTAL*	90.17 389.33
231888	1/31/23	23213A1	769	MESSA	2302-0108346		FEB INSURANCE *COMPUTER CHECK TOTAL*	166.42 166.42
231889	2/14/23	2351101	3997	AMAZON CAPITAL SERVICES L	13K4-9PPW-4LKR		DC SUPPLIES	23.43
231889	2/14/23	2379101	3997	AMAZON CAPITAL SERVICES L	13K4-9PPW-4LKR		DC SUPPLIES *COMPUTER CHECK TOTAL*	6.92 30.35

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231890	2/14/23	2328401	404	GENERAL FUND			WORKERS COMP 23/24	124.00
231890	2/14/23	2334301	404	GENERAL FUND			JAN POSTAGE	65.88
							COMPUTER CHECK TOTAL	189.88
231891	2/14/23	2379101	486	HARVEY, LORI E			REIMB FINGERPRINTS/LEISHMAN	58.25
							COMPUTER CHECK TOTAL	58.25
231892	2/28/23	2379101	4119	MEHLBERG, ERIKA			REIMB FINGERPRINTS	64.25
				REPLACEMENT FOR # 231871 11/08/22			*COMPUTER CHECK TOTAL*	64.25#
231893	2/28/23	2379101	375	FOOD SERVICE FUND	3103		JAN ADULT MEALS	652.00
							COMPUTER CHECK TOTAL	652.00
231894	2/28/23	23213A1	769	MESSA	2303-43356		MAR INSURANCE	166.42
							COMPUTER CHECK TOTAL	166.42
231895	2/28/23	2379101	1073	SEHI/PROCOMP COMPUTER PRO	I00233121	230007	COLOR LASER PRINTER	298.29
231895	2/28/23	2379101	1073	SEHI/PROCOMP COMPUTER PRO	I00233121	230007	SHIPPING	6.00
							COMPUTER CHECK TOTAL	304.29
231896	3/14/23	2379101	3997	AMAZON CAPITAL SERVICES L	1HXH-6JQ6-4H67		DC SUPPLIES	187.56
231896	3/14/23	2351101	3997	AMAZON CAPITAL SERVICES L	1HXH-6JQ6-4H67		DC SUPPLIES	302.60
							COMPUTER CHECK TOTAL	490.16
231897	3/14/23	2379101	375	FOOD SERVICE FUND	3113		FEB ADULT MEALS	627.00
							COMPUTER CHECK TOTAL	627.00
231898	3/14/23	2379101	404	GENERAL FUND			DAYCARE MISC	38.48
231898	3/14/23	2351101	404	GENERAL FUND			DAYCACR SUPPLIES	101.45
231898	3/14/23	2379101	404	GENERAL FUND			STAFF TUMBLERS/COASTER	2,800.00
231898	3/14/23	2351101	404	GENERAL FUND			TEA PARTY SUPPLIES	76.39
231898	3/14/23	2334301	404	GENERAL FUND			FEB POSTAGE	27.36
							COMPUTER CHECK TOTAL	3,043.68
231899	3/14/23	2379101	486	HARVEY, LORI E			REIMB TRANS APPREC SNACKS	28.70
							COMPUTER CHECK TOTAL	28.70
231900	3/14/23	2379101	3616	LOCKEY, CYNDI			REIMB FAT TUES SNACKS	56.89
							COMPUTER CHECK TOTAL	56.89
231901	3/14/23	2379101	919	OTEC COMMUNICATION SYSTEM	77525		DC RADIOS	608.00
							COMPUTER CHECK TOTAL	608.00
231902	3/14/23	2379101	1145	STUDENT ACCOUNT			DRAWSTRING BAGS	40.00
							COMPUTER CHECK TOTAL	40.00
231903	4/11/23	2351101	3997	AMAZON CAPITAL SERVICES L	136N-QMYR-F46F		DC SUPPLIES	286.14
231903	4/11/23	2379101	3997	AMAZON CAPITAL SERVICES L	136N-QMYR-F46F		DC SUPPLIES	14.28
							COMPUTER CHECK TOTAL	300.42
231904	4/11/23	2379101	375	FOOD SERVICE FUND	1121		MAR ADULT MEALS	712.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Day Care								
231904	4/11/23	2379101	375	FOOD SERVICE FUND	3122		MAR AM SNACKS	485.10
231904	4/11/23	2379101	375	FOOD SERVICE FUND	3123		DEC NON-SCHOOL MEALS	97.60
231904	4/11/23	2379101	375	FOOD SERVICE FUND	3124		JAN NON-SCHOOL MEALS	196.90
231904	4/11/23	2379101	375	FOOD SERVICE FUND	3125		FEB NON-SCHOOL MEALS	84.50
231904	4/11/23	2379101	375	FOOD SERVICE FUND	3126		MAR NON-SCHOOL MEALS	232.55
							COMPUTER CHECK TOTAL	1,808.65
231905	4/11/23	2334301	404	GENERAL FUND			MAR POSTAGE	41.40
231905	4/11/23	2351101	404	GENERAL FUND			DC SUPPLIES ON MC	109.89
							COMPUTER CHECK TOTAL	151.29
231906	4/11/23	2351101	3616	LOCKEY, CYNDI			REIMB PAINT SUPPLIES	45.50
							COMPUTER CHECK TOTAL	45.50
231907	4/11/23	23213A1	769	MESSA	2304-43998		APRIL INSURANCE	166.42
							COMPUTER CHECK TOTAL	166.42
231908	4/11/23	2379101	1166	NORTHWEST EDUCATION SERVI	GE 23293		GSRP OVER-INCOME TUITION 22/23	2,960.00
							COMPUTER CHECK TOTAL	2,960.00
231909	4/24/23	23213A1	769	MESSA	2305-44731		MAY INS	166.42
							COMPUTER CHECK TOTAL	166.42
231910	5/09/23	2379101	375	FOOD SERVICE FUND	3132		APR ADULT MEALS	621.50
							COMPUTER CHECK TOTAL	621.50
231911	5/09/23	2334301	404	GENERAL FUND			POSTAGE APR 23	45.60
231911	5/09/23	2379101	404	GENERAL FUND			DC MC PURCHASES	405.21
231911	5/09/23	2332201	404	GENERAL FUND			DC MC PURCHASES	10.00
231911	5/09/23	2331901	404	GENERAL FUND			FINGERPRINTS/PIRCH	64.25
							COMPUTER CHECK TOTAL	525.06
231912	5/09/23	2332101	486	HARVEY, LORI E			REIMB MILEAGE	228.60
							COMPUTER CHECK TOTAL	228.60
231913	5/09/23	2351101	4116	SMITH, LORI			REIMB DC SUPPLIES	3.00
							COMPUTER CHECK TOTAL	3.00
231914	5/23/23	23213A1	769	MESSA	2306-50232		JUN INS	166.42
							COMPUTER CHECK TOTAL	166.42
231915	5/23/23	2379101	3727	HERRON, ANGELA			REIMB DC SUPPLIES	16.20
				REPLACEMENT FOR # 231886 1/18/23			*COMPUTER CHECK TOTAL*	16.20#
231916	6/06/23	2351101	183	CENTRAL MICHIGAN PAPER CO	518980-00		DC PAPER	118.50
							COMPUTER CHECK TOTAL	118.50
231917	6/06/23	2351101	4043	FILLION, DEBBIE			REIMB BABY FOOD	18.32
							COMPUTER CHECK TOTAL	18.32
231918	6/06/23	2379101	375	FOOD SERVICE FUND	3146		MAY ADULT MEALS	642.50

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

23 Day Care								
							COMPUTER CHECK TOTAL	642.50
231919	6/06/23	2379101	3839	PIRCH, BRIANNA			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
231920	6/06/23	2379101	2458	THOMPSON, BURT			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
231921	6/20/23	2334301	404	GENERAL FUND			MAY POSTAGE	35.40
							COMPUTER CHECK TOTAL	35.40
231922	6/29/23	2379101	375	FOOD SERVICE FUND	3152		JUN DC BFAS/LUNCH	406.00
231922	6/29/23	2379101	375	FOOD SERVICE FUND	3155		JUN ADULT MEALS	525.00
231922	6/29/23	2379101	375	FOOD SERVICE FUND	3156		JUNE ADULT SNACK (SUMMER)	20.00
							COMPUTER CHECK TOTAL	951.00
231923	6/29/23	2379101	404	GENERAL FUND			SALES TAX ON MC PURCHASE	4.78
							COMPUTER CHECK TOTAL	4.78
231924	6/29/23	232192	769	MESSA	2307-51179		JULY INSURANCE	136.52
							COMPUTER CHECK TOTAL	136.52
231925	6/29/23	2351101	4116	SMITH, LORI			REIMB FIRST AID SUPPLIES	15.96
							COMPUTER CHECK TOTAL	15.96
*TOTAL 23 Day Care								
							COMPUTER CHECKS	79 \$27,533.74
							MANUAL CHECKS	
							TOTAL CHECKS	79 \$27,533.74
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	79 \$27,533.74
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS								
							REPLACEMENT CHECKS	4 \$148.45

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

25 Food Service								
252164	7/06/22	252402	2624	D.M. BURR FACILITIES MGT,	57949		JUN FS CUST SERV A/P 21/22 *COMPUTER CHECK TOTAL*	3,913.20 3,913.20
252165	7/06/22	252402	3897	GILL-ROY'S HARDWARE	2207-272827		GRILL PROPANE A/P 21/22 *COMPUTER CHECK TOTAL*	33.93 33.93
252166	7/19/22	252402	2224	CHARTWELLS	X185410922		JUN FOOD PURCHASES A/P 21/22	16,600.53
252166	7/19/22	252402	2224	CHARTWELLS	X185410922		JUN VOL ALLOW CREDIT A/P 21/22	9,269.01-
252166	7/19/22	252402	2224	CHARTWELLS	X185410922		JUN ADM/MGT FEE A/P 21/22	5,745.67
252166	7/19/22	252402	2224	CHARTWELLS	X185410922		JUN ALL OTHER A/P 21/22 *COMPUTER CHECK TOTAL*	26,562.45 39,639.64
252167	7/19/22	2579100	282	DERRER OIL CO	022070-2219601		FS VAN GAS *COMPUTER CHECK TOTAL*	74.89 74.89
252168	7/19/22	252402	404	GENERAL FUND			APR-JUN ADULT FS SALES TX A/P *COMPUTER CHECK TOTAL*	135.96 135.96
252169	8/02/22	2579100	282	DERRER OIL CO	022070-2221201		FS VAN GAS *COMPUTER CHECK TOTAL*	144.47 144.47
252170	8/02/22	252402	1295	XEROX CORPORATION	016683555		FS JUN COPIER A/P 21/22 *COMPUTER CHECK TOTAL*	60.70 60.70
252171	8/16/22	2531800	96	BAIRD COTTER & BISHOP	80612		FS 21/22 AUDIT *COMPUTER CHECK TOTAL*	1,355.00 1,355.00
252172	8/16/22	2556100	2224	CHARTWELLS	X185411022		JULY FOOD PURCHASES	10,388.33
252172	8/16/22	2556100	2224	CHARTWELLS	X185411022		JULY VOL ALLOWANCE CREDIT	2,713.65-
252172	8/16/22	253190S	2224	CHARTWELLS	X185411022		JULY ADM/MGT FEES	152.96
252172	8/16/22	2531900	2224	CHARTWELLS	X185411022		JULY ALL OTHER *COMPUTER CHECK TOTAL*	14,314.16 22,141.80
252173	8/16/22	2579100	404	GENERAL FUND			FAN MOTOR ON VISA *COMPUTER CHECK TOTAL*	189.04 189.04
252174	8/16/22	2541200	1295	XEROX CORPORATION	016904476		FS JULY COPIER *COMPUTER CHECK TOTAL*	60.70 60.70
252175	8/30/22	2579100	4097	LICKING, ALISA			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
252176	8/30/22	2579100	4098	PALLAS, CRYSTAL			REIMB FINGERPRINTS *COMPUTER CHECK TOTAL*	58.25 58.25
252177	9/13/22	2579100	3997	AMAZON CAPITAL SERVICES L	1QFX-41D6-XH6D		FS MONITOR *COMPUTER CHECK TOTAL*	309.00 309.00
252178	9/13/22	2556100	2224	CHARTWELLS	X185411222		AUG FOOD PURCHASES	21,713.59
252178	9/13/22	2556100	2224	CHARTWELLS	X185411222		AUG VOL ALLOWANCE CREDIT	2,062.13-
252178	9/13/22	253190S	2224	CHARTWELLS	X185411222		AUG ADM/MGT FEE	61.69

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

25 Food Service								
252178	9/13/22	2531900	2224	CHARTWELLS	X185411222		AUG ALL OTHER *COMPUTER CHECK TOTAL*	32,421.32 52,134.47
252179	9/13/22	2579100	282	DERRER OIL CO	022070-2224301		FS VAN GAS *COMPUTER CHECK TOTAL*	29.13 29.13
252180	9/13/22	2559900	2720	VALLEY CITY LINEN	0171967		FS SUPPLIES *COMPUTER CHECK TOTAL*	20.00 20.00
252181	9/13/22	2579100	3855	YOUNG SUPPLY CO.	11165004-00		FS COOLERS REFRIGERANT *COMPUTER CHECK TOTAL*	1,069.90 1,069.90
252182	9/27/22	2531900	2624	D.M. BURR FACILITIES MGT,	58805		FS SEPT CUST SERVICES *COMPUTER CHECK TOTAL*	4,265.39 4,265.39
252183	9/27/22	2541200	271	DEAN BOILER, INC.	89529		REPAIR KETTLE BOILER *COMPUTER CHECK TOTAL*	325.00 325.00
252184	9/27/22	2579100	1073	SEHI/PROCOMP COMPUTER PRO	I00228829	230007	HP PROBOOK 450 G9 LAPTOP *COMPUTER CHECK TOTAL*	646.36 646.36
252185	9/27/22	2559900	2720	VALLEY CITY LINEN	0111185		FS SUPPLIES	58.97
252185	9/27/22	2559900	2720	VALLEY CITY LINEN	0178079		FS SUPPLIES	58.50
252185	9/27/22	2559900	2720	VALLEY CITY LINEN	0178080		FS SUPPLIES *COMPUTER CHECK TOTAL*	58.35 175.82
252186	9/27/22	2541200	1295	XEROX CORPORATION	017130531		FS AUG COPIER *COMPUTER CHECK TOTAL*	63.67 63.67
252187	10/11/22	2579100	3997	AMAZON CAPITAL SERVICES L	1TG9-QG13-QDMH		FS SUPPLIES-BULBS	89.97
252187	10/11/22	2579100	3997	AMAZON CAPITAL SERVICES L	19JX-TDQY-MF14		FS SUPPLIES-COFFEE BAR	85.75
252187	10/11/22	2559900	3997	AMAZON CAPITAL SERVICES L	19JX-TDQY-MF14		FS SUPPLIES-COFFEE BAR *COMPUTER CHECK TOTAL*	44.85 220.57
252188	10/11/22	2556100	2224	CHARTWELLS	X185411222		SEPT FOOD PURCHASES	49,997.94
252188	10/11/22	2556100	2224	CHARTWELLS	X185411222		SEPT VOL ALLOWANCE CREDIT	5,606.48
252188	10/11/22	253190S	2224	CHARTWELLS	X185411222		SEPT ADM/MGT FEE	6,432.73
252188	10/11/22	2531900	2224	CHARTWELLS	X185411222		SEPT ALL OTHER *COMPUTER CHECK TOTAL*	38,161.49 88,985.68
252189	10/11/22	2556300	404	GENERAL FUND			FS VALVE/CONTROLS/DISPOSAL/MC	464.84
252189	10/11/22	2556300	404	GENERAL FUND			FS VALVE/CONTROLS/DISPOSAL/MC *COMPUTER CHECK TOTAL*	4,073.46 4,538.30
252190	10/11/22	2559900	2720	VALLEY CITY LINEN	S0184880		FS SUPPLIES *COMPUTER CHECK TOTAL*	23.85 23.85
252191	10/25/22	25162	404	GENERAL FUND			JULY-SEPT FS ADULT SALES TX *COMPUTER CHECK TOTAL*	72.17 72.17
252192	10/25/22	2556100	424	GORDON FOOD SERVICE	788283085		FS FOOD	387.55

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

25 Food Service								
252192	10/25/22	2556100	424	GORDON FOOD SERVICE	788283675		FS FOOD	52.96
							COMPUTER CHECK TOTAL	440.51
252193	10/25/22	2559900	2720	VALLEY CITY LINEN	0189858		FS SUPPLIES	40.20
252193	10/25/22	2559900	2720	VALLEY CITY LINEN	0189859		FS SUPPLIES	28.35
252193	10/25/22	2559900	2720	VALLEY CITY LINEN	0189860		FS SUPPLIES	9.66
							COMPUTER CHECK TOTAL	78.21
252194	10/25/22	2541200	1295	XEROX CORPORATION	017355052		FS SEPT COPIER	60.34
							COMPUTER CHECK TOTAL	60.34
252195	10/25/22	25164	2921	SKOP, SALLY			RETURN ALEXIS FS BALANCE	18.50
				REPLACEMENT FOR # 252159	6/21/22		*COMPUTER CHECK TOTAL*	18.50
252196	11/08/22	2579100	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-QYW7		FS KEYPAD	17.98
							COMPUTER CHECK TOTAL	17.98
252197	11/08/22	2556300	404	GENERAL FUND			FREEZER PANEL ON MC	474.43
252197	11/08/22	2556300	404	GENERAL FUND			OVEN MOTOR ON MC	1,186.58
252197	11/08/22	2579100	404	GENERAL FUND			FS SUPPLIES ON MC	150.57
							COMPUTER CHECK TOTAL	1,811.58
252198	11/08/22	2559900	2720	VALLEY CITY LINEN	0195516		FS SUPPLIES	44.93
252198	11/08/22	2559900	2720	VALLEY CITY LINEN	0195517		FS SUPPLIES	33.05
252198	11/08/22	2559900	2720	VALLEY CITY LINEN	0195518		FS SUPPLIES	48.26
							COMPUTER CHECK TOTAL	126.24
252199	11/22/22	2531900	2624	D.M. BURR FACILITIES MGT,	59254		FS OCT CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252200	11/22/22	2579100	282	DERRER OIL CO	022070-2231901		FS VAN GAS	40.92
							COMPUTER CHECK TOTAL	40.92
252201	11/22/22	2556100	424	GORDON FOOD SERVICE	7882844802		FS FOOD	228.55
252201	11/22/22	2556100	424	GORDON FOOD SERVICE	788284985		FS FOOD	75.94
							COMPUTER CHECK TOTAL	304.49
252202	11/22/22	2556100	3306	NEWLAND, LINDSEY			REIMB FOOD	27.93
252202	11/22/22	2559900	3306	NEWLAND, LINDSEY			REIMB SUPPLIES	228.90
							COMPUTER CHECK TOTAL	256.83
252203	11/22/22	2559900	2720	VALLEY CITY LINEN	0183979		FS SUPPLIES	20.00
252203	11/22/22	2559900	2720	VALLEY CITY LINEN	0201053		FS SUPPLIES	26.74
252203	11/22/22	2559900	2720	VALLEY CITY LINEN	0201054		FS SUPPLIES	33.05
252203	11/22/22	2559900	2720	VALLEY CITY LINEN	0201055		FS SUPPLIES	43.50
							COMPUTER CHECK TOTAL	123.29
252204	11/22/22	2541200	1295	XEROX CORPORATION	017571378		FS OCT COPIER	63.31
							COMPUTER CHECK TOTAL	63.31
252205	12/06/22	2579100	3997	AMAZON CAPITAL SERVICES L	17TK-MG47-4V9G		TOASTERS	196.00

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

25 Food Service								
							COMPUTER CHECK TOTAL	196.00
252206	12/06/22	2531900	2624	D.M. BURR FACILITIES MGT,	59478		FS NOV CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252207	12/06/22	2579100	404	GENERAL FUND			FS MOTORS	676.43
252207	12/06/22	2559900	404	GENERAL FUND			CHAFER/PAN ON MC	1,232.62
							COMPUTER CHECK TOTAL	1,909.05
252208	12/06/22	2559900	2720	VALLEY CITY LINEN	0206534		FS SUPPLIES	44.99
252208	12/06/22	2559900	2720	VALLEY CITY LINEN	0206535		FS SUPPLIES	33.10
252208	12/06/22	2559900	2720	VALLEY CITY LINEN	0206536		FS SUPPLIES	7.50
							COMPUTER CHECK TOTAL	85.59
252209	12/20/22	2556300	2782	HUBERT COMPANY	892695	230036	PANS-SIXTH SIZE	220.72
252209	12/20/22	2556300	2782	HUBERT COMPANY	892695	230036	SHIPPING	13.18
							COMPUTER CHECK TOTAL	233.90
252210	12/20/22	2579100	2449	MAXIMUM SECURITY & SOUND	24411		EL KITCHEN CAMERA	425.00
							COMPUTER CHECK TOTAL	425.00
252211	12/20/22	2559900	2720	VALLEY CITY LINEN	0211955		FS SUPPLIES	17.70
252211	12/20/22	2559900	2720	VALLEY CITY LINEN	0211956		FS SUPPLIES	33.10
252211	12/20/22	2559900	2720	VALLEY CITY LINEN	0211957		FS SUPPLIES	1.85
							COMPUTER CHECK TOTAL	52.65
252212	1/03/23	2579100	3997	AMAZON CAPITAL SERVICES L	1LNR-C7JQ-JY9V		FS SUPPLIES	5.86
							COMPUTER CHECK TOTAL	5.86
252213	1/03/23	2531900	2624	D.M. BURR FACILITIES MGT,	59728		FS DEC CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252214	1/03/23	2556300	404	GENERAL FUND			FS MOTORS/CAPACITATOR	1,381.90
							COMPUTER CHECK TOTAL	1,381.90
252215	1/03/23	2559900	2720	VALLEY CITY LINEN	0217282		FS SUPPLIES	44.70
252215	1/03/23	2559900	2720	VALLEY CITY LINEN	0217283		FS SUPPLIES	32.85
252215	1/03/23	2559900	2720	VALLEY CITY LINEN	0217284		FS SUPPLIES	60.23
							COMPUTER CHECK TOTAL	137.78
252216	1/03/23	2541200	1295	XEROX CORPORATION	017785778		FS NOV COPIER	63.67
							COMPUTER CHECK TOTAL	63.67
252217	1/18/23	25162	404	GENERAL FUND			OCT-DEC FS ADULT SALES TX	204.60
							COMPUTER CHECK TOTAL	204.60
252218	1/18/23	2541200	2449	MAXIMUM SECURITY & SOUND	24594		RELOCATE FS CAMERA	231.00
							COMPUTER CHECK TOTAL	231.00
252219	1/18/23	2579100	1560	POLAR EQUATOR NAPA	5550		EL DISHWASHER PART	5.26
							COMPUTER CHECK TOTAL	5.26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
25 Food Service								
252220	1/18/23	2559900	2720	VALLEY CITY LINEN	0222542		FS SUPPLIES	36.00
252220	1/18/23	2559900	2720	VALLEY CITY LINEN	0222543		FS SUPPLIES	32.65
252220	1/18/23	2559900	2720	VALLEY CITY LINEN	0222544		FS SUPPLIES	52.50
							COMPUTER CHECK TOTAL	121.15
252221	1/31/23	2559900	2720	VALLEY CITY LINEN	0227718		FS SUPPLIES	13.50
252221	1/31/23	2559900	2720	VALLEY CITY LINEN	0227719		FS SUPPLIES	32.31
252221	1/31/23	2559900	2720	VALLEY CITY LINEN	0227720		FS SUPPLIES	7.50
							COMPUTER CHECK TOTAL	53.31
252222	1/31/23	2541200	1295	XEROX CORPORATION	017995951		FS DEC COPIER	63.67
							COMPUTER CHECK TOTAL	63.67
252223	2/14/23	2556300	3997	AMAZON CAPITAL SERVICES L	14C9-Y4DY-3TT6		PANEL CONTROL	1,423.06
							COMPUTER CHECK TOTAL	1,423.06
252224	2/14/23	2531900	2624	D.M. BURR FACILITIES MGT,	60206		FS JAN CUST SERVICES	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252225	2/14/23	2579100	404	GENERAL FUND			POSTAGE 7/1/22-1/31/23	8.75
							COMPUTER CHECK TOTAL	8.75
252226	2/14/23	2556300	2782	HUBERT COMPANY	892695B1	230036	1/3 BLK MELAMINE CURVEWAR	415.12
252226	2/14/23	2556300	2782	HUBERT COMPANY	892695B1	230036	SHIPPING	24.79
							COMPUTER CHECK TOTAL	439.91
252227	2/14/23	2579100	4135	MCDANIEL, COLE			REIMB FINGERPRINTS	58.25
				VOID 2/28/23			*COMPUTER CHECK TOTAL*	58.25
252228	2/14/23	2559900	2720	VALLEY CITY LINEN	0232982		FS SUPPLIES	45.59
252228	2/14/23	2559900	2720	VALLEY CITY LINEN	0232983		FS SUPPLIES	33.81
252228	2/14/23	2559900	2720	VALLEY CITY LINEN	0232984		FS SUPPLIES	50.86
							COMPUTER CHECK TOTAL	130.26
252229	2/14/23	2559900	3855	YOUNG SUPPLY CO.	11169812-00		REFRIGERANT TANKS	809.40
							COMPUTER CHECK TOTAL	809.40
252230	2/28/23	25164	4081	ANGER, KARRI			RETURN ANNA FS BALANCE	10.90
				REPLACEMENT FOR # 252153 6/21/22			*COMPUTER CHECK TOTAL*	10.90
252231	2/28/23	2556100	424	GORDON FOOD SERVICE	788287733		FS FOOD	169.92
252231	2/28/23	2559900	424	GORDON FOOD SERVICE	788287733		FS SUPPLIES	43.48
							COMPUTER CHECK TOTAL	213.40
252232	2/28/23	2579100	2324	HEALTH DEPARTMENT OF NORT			FS LICENSE RENEWAL	1,890.00
							COMPUTER CHECK TOTAL	1,890.00
252233	2/28/23	2564100	2474	STAFFORD-SMITH, INC.	5060523	230045	Walk-in freezer 50% PMT	14,224.00
							COMPUTER CHECK TOTAL	14,224.00
252234	2/28/23	2541200	1175	TEMPERATURE CONTROL, INC.	I10129		REPAIR FS GARBAGE DISPOSAL	136.50

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

25 Food Service								
							COMPUTER CHECK TOTAL	136.50
252235	2/28/23	2559900	2720	VALLEY CITY LINEN	S0240458		FS SUPPLIES	209.06
252235	2/28/23	2559900	2720	VALLEY CITY LINEN	0238158		FS SUPPLIES	52.55
252235	2/28/23	2559900	2720	VALLEY CITY LINEN	0238159		FS SUPPLIES	34.21
252235	2/28/23	2559900	2720	VALLEY CITY LINEN	0238160		FS SUPPLIES	62.68
							COMPUTER CHECK TOTAL	358.50
252236	2/28/23	2541200	1295	XEROX CORPORATION	018223393		FS JAN COPIER	63.67
				VOID 5/30/23			*COMPUTER CHECK TOTAL*	63.67
252237	3/14/23	2531900	2624	D.M. BURR FACILITIES MGT,	60262		FS FEB CUST SERV	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252238	3/14/23	2541200	1175	TEMPERATURE CONTROL, INC.	I10128		MS WALK-IN COOLER REPAIR	254.50
							COMPUTER CHECK TOTAL	254.50
252239	3/14/23	2559900	2720	VALLEY CITY LINEN	0243305		FS SUPPLIES	46.49
252239	3/14/23	2559900	2720	VALLEY CITY LINEN	0243306		FS SUPPLIES	34.56
252239	3/14/23	2559900	2720	VALLEY CITY LINEN	0243307		FS SUPPLIES	60.59
							COMPUTER CHECK TOTAL	141.64
252240	3/28/23	2579100	282	DERRER OIL CO	022070-2307401		FS VAN GAS	40.13
							COMPUTER CHECK TOTAL	40.13
252241	3/28/23	2556100	3306	NEWLAND, LINDSEY			REIMB FS SUPPLIES	59.82
							COMPUTER CHECK TOTAL	59.82
252242	3/28/23	2559900	2720	VALLEY CITY LINEN	0248471		FS SUPPLIES	46.41
252242	3/28/23	2559900	2720	VALLEY CITY LINEN	0248472		FS SUPPLIES	34.49
252242	3/28/23	2559900	2720	VALLEY CITY LINEN	0248473		FS SUPPLIES	60.54
							COMPUTER CHECK TOTAL	141.44
252243	3/28/23	2541200	1295	XEROX CORPORATION	018435215		FS FEB COPIER	64.18
							COMPUTER CHECK TOTAL	64.18
252244	4/11/23	2531900	2624	D.M. BURR FACILITIES MGT,	60479		FS MAR CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252245	4/11/23	2579100	404	GENERAL FUND			FEB/MAR POSTAGE	9.00
252245	4/11/23	25162	404	GENERAL FUND			JAN-MAR FS ADULT SALES TX	158.80
252245	4/11/23	2556300	404	GENERAL FUND			EL SALAD BAR	6,382.05
252245	4/11/23	2556300	404	GENERAL FUND			EL SALAD BAR CONNECTOR	145.53
							COMPUTER CHECK TOTAL	6,695.38
252246	4/11/23	2541200	1175	TEMPERATURE CONTROL, INC.	I10266		REPAIR MS REACH-IN COOLER	372.50
252246	4/11/23	2541200	1175	TEMPERATURE CONTROL, INC.	I10273		REPAIR MS WALK-IN COOLER	10,650.00
							COMPUTER CHECK TOTAL	11,022.50
252247	4/11/23	2559900	2720	VALLEY CITY LINEN	S0249787		FS SUPPLIES	34.99
252247	4/11/23	2559900	2720	VALLEY CITY LINEN	0253588		FS SUPPLIES	46.41

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

25 Food Service								
252247	4/11/23	2559900	2720	VALLEY CITY LINEN	0253589		FS SUPPLIES	34.49
252247	4/11/23	2559900	2720	VALLEY CITY LINEN	0253590		FS SUPPLIES	60.54
							COMPUTER CHECK TOTAL	176.43
252248	4/24/23	2559900	3306	NEWLAND, LINDSEY			REIMB MEF BASKET SUPPLIES	236.50
							COMPUTER CHECK TOTAL	236.50
252249	4/24/23	2541200	1175	TEMPERATURE CONTROL, INC.	I11473		REPAIR MS GARBAGE DISPOSAL	1,054.50
							COMPUTER CHECK TOTAL	1,054.50
252250	4/24/23	2559900	2720	VALLEY CITY LINEN	0258781		FS SUPPLIES	43.97
252250	4/24/23	2559900	2720	VALLEY CITY LINEN	0258782		FS SUPPLIES	34.49
252250	4/24/23	2559900	2720	VALLEY CITY LINEN	0258783		FS SUPPLIES	58.97
							COMPUTER CHECK TOTAL	137.43
252251	4/24/23	2541200	1295	XEROX CORPORATION	018653577		FS MAR COPIER	68.33
							COMPUTER CHECK TOTAL	68.33
252252	5/09/23	2579100	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-NMMJ		FS SIGNS	31.98
							COMPUTER CHECK TOTAL	31.98
252253	5/09/23	2531900	2624	D.M. BURR FACILITIES MGT,	60859		FS CUST SERVICE	4,265.39
							COMPUTER CHECK TOTAL	4,265.39
252254	5/09/23	25162	4024	JOHNSON, LINDA			REIMB MEAL ACCT	24.81
							COMPUTER CHECK TOTAL	24.81
252255	5/09/23	2559900	2720	VALLEY CITY LINEN	0264130		FS SUPPLIES	37.50
252255	5/09/23	2559900	2720	VALLEY CITY LINEN	0264131		FS SUPPLIES	34.46
252255	5/09/23	2559900	2720	VALLEY CITY LINEN	0264132		FS SUPPLIES	60.52
							COMPUTER CHECK TOTAL	132.48
252256	5/23/23	25199	269	DAY CARE/INFANT TODDLER			RETURN MAR AM SNACK	485.10
							COMPUTER CHECK TOTAL	485.10
252257	5/23/23	2559900	2720	VALLEY CITY LINEN	0269640		FS SUPPLIES	46.30
252257	5/23/23	2559900	2720	VALLEY CITY LINEN	0269641		FS SUPPLIES	34.40
252257	5/23/23	2559900	2720	VALLEY CITY LINEN	0269642		FS SUPPLIES	60.47
							COMPUTER CHECK TOTAL	141.17
252258	5/23/23	2541200	1295	XEROX CORPORATION	018866173		FS APR COPIER	66.28
							COMPUTER CHECK TOTAL	66.28
252259	6/06/23	2579100	4154	BANCROFT, HIEDI			REIMB FINGERPRINTS	58.25
							COMPUTER CHECK TOTAL	58.25
252260	6/06/23	2579100	183	CENTRAL MICHIGAN PAPER CO	518980-00		FS PAPER	118.50
							COMPUTER CHECK TOTAL	118.50
252261	6/06/23	2556100	424	GORDON FOOD SERVICE	788289887		FS FOOD	135.62
252261	6/06/23	2556100	424	GORDON FOOD SERVICE	788290213		FS FOOD	220.35

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

25 Food Service									
252261	6/06/23	2556100	424	GORDON FOOD SERVICE	788290782		FS FOOD *COMPUTER CHECK TOTAL*	128.19 484.16	
252262	6/06/23	2579100	987	QUILL CORPORATION	32615890		FS PAPER *COMPUTER CHECK TOTAL*	49.95 49.95	
252263	6/06/23	2559900	2720	VALLEY CITY LINEN			FS SUPPLIES	46.26	
252263	6/06/23	2559900	2720	VALLEY CITY LINEN			FS SUPPLIES	34.37	
252263	6/06/23	2559900	2720	VALLEY CITY LINEN			FS SUPPLIES *COMPUTER CHECK TOTAL*	60.45 141.08	
252264	6/20/23	2531900	2624	D.M. BURR FACILITIES MGT,	61179		FS MAY CUST SERVICE *COMPUTER CHECK TOTAL*	4,265.39 4,265.39	
252265	6/20/23	2579100	404	GENERAL FUND			APR/MAY POSTAGE *COMPUTER CHECK TOTAL*	9.00 9.00	
252266	6/20/23	25164	4160	ORR, CARTER			RETURN CARTER'S FS ACCT \$ *COMPUTER CHECK TOTAL*	19.25 19.25	
252267	6/20/23	25164	2921	SKOP, SALLY			RETURN CHARLIE FS ACCT \$ *COMPUTER CHECK TOTAL*	3.05 3.05	
252268	6/20/23	2559900	2720	VALLEY CITY LINEN	0280958		FS SUPPLIES	52.33	
252268	6/20/23	2559900	2720	VALLEY CITY LINEN	0280959		FS SUPPLIES	34.33	
252268	6/20/23	2559900	2720	VALLEY CITY LINEN	0280960		FS SUPPLIES *COMPUTER CHECK TOTAL*	167.19 253.85	
252269	6/20/23	2541200	1295	XEROX CORPORATION	019077230		FS MAY COPIER *COMPUTER CHECK TOTAL*	65.93 65.93	
252270	6/29/23	2531900	2624	D.M. BURR FACILITIES MGT,	61380		FS JUNE CUSTODIAL SERVICE *COMPUTER CHECK TOTAL*	4,265.39 4,265.39	
*TOTAL 25 Food Service							COMPUTER CHECKS	107	\$309,590.46
							MANUAL CHECKS		
							TOTAL CHECKS	107	\$309,590.46
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER	2	\$121.92
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS	2	\$121.92
							TOTAL NET CHECKS	105	\$309,468.54
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	2	\$29.40
							GRAND TOTAL NET CHECKS	103	\$309,439.14

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

36 2015 Debt Retirement								
36029	10/11/22	3617610	66	ANTRIM COUNTY TREASURER			21 BOR	93.57
36029	10/11/22	3617610	66	ANTRIM COUNTY TREASURER			21 BOR INTEREST	5.61
							COMPUTER CHECK TOTAL	99.18
36030	2/14/23	3617410	533	HUNTINGTON NATIONAL BANK	50557		ANNUAL ADMIN FEE	500.00
							COMPUTER CHECK TOTAL	500.00
*TOTAL 36 2015 Debt Retirement								
							COMPUTER CHECKS	2 \$599.18
							MANUAL CHECKS	
							TOTAL CHECKS	2 \$599.18
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	2 \$599.18
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
37 2017 Bus & Tech Debt Retire								
37016	8/30/22	3717410	96	BAIRD COTTER & BISHOP	80769		17 BOND AUDIT	1,100.00
							COMPUTER CHECK TOTAL	1,100.00
37017	10/11/22	3717610	66	ANTRIM COUNTY TREASURER			21 BOR	32.44
37017	10/11/22	3717610	66	ANTRIM COUNTY TREASURER			21 BOR INTEREST	1.95
							COMPUTER CHECK TOTAL	34.39
37018	4/11/23	3717410	533	HUNTINGTON NATIONAL BANK	51757		ADMINISTRATION FEE	500.00
							COMPUTER CHECK TOTAL	500.00
*TOTAL 37 2017 Bus & Tech Debt Retire								
							COMPUTER CHECKS	3 \$1,634.39
							MANUAL CHECKS	
							TOTAL CHECKS	3 \$1,634.39
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	3 \$1,634.39
# = 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								
410551	8/30/22	4114110	2435	SUNRISE CONSTRUCTION	121821		PRESSBOX RENOVATION *COMPUTER CHECK TOTAL*	23,960.00 23,960.00
410552	10/11/22	4117610	66	ANTRIM COUNTY TREASURER			21 BOR	16.82
410552	10/11/22	4117610	66	ANTRIM COUNTY TREASURER			21 BOR INTEREST *COMPUTER CHECK TOTAL*	1.00 17.82
410553	3/28/23	4114110	887	NORTHERN MICHIGAN GLASS L	58516		7/8 GYM DOOR WINDOWS *COMPUTER CHECK TOTAL*	494.00 494.00
410554	5/09/23	4114110	3997	AMAZON CAPITAL SERVICES L	1791-FW49-N6LY		BOTTLE FILLING STATION *COMPUTER CHECK TOTAL*	3,357.00 3,357.00
410555	6/06/23	4114110	2206	BLOXSOM ROOFING & SIDING	16726		MS ROOF *COMPUTER CHECK TOTAL*	9,915.00 9,915.00

*TOTAL 41 Sinking Fund

COMPUTER CHECKS	5	\$37,743.82
MANUAL CHECKS		
TOTAL CHECKS	5	\$37,743.82

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

TOTAL NET CHECKS	5	\$37,743.82
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43001	2/22/23	4317310	1127	STATE OF MICHIGAN			BOND SEC REPORT FILING FEE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
43100	2/28/23	4316220	404	GENERAL FUND			REFUND GF FOR 43 BOND EXP	90,252.89
43100	2/28/23	4317310	404	GENERAL FUND			REFUND GF FOR 43 BOND EXP *COMPUTER CHECK TOTAL*	21,000.00 111,252.89
43101	2/28/23	4317310	533	HUNTINGTON NATIONAL BANK	51454		BOND PAYING AGENT FEE *COMPUTER CHECK TOTAL*	500.00 500.00
43102	2/28/23	4317310	4138	IMAGEMASTER LLC	61885		2023 BOND POS/OS PRINT COST *COMPUTER CHECK TOTAL*	1,750.00 1,750.00
43103	2/28/23	4317310	1525	PUBLIC FINANCIAL MANAGEME	123969		BOND FINANCIAL ADVISOR FEE *COMPUTER CHECK TOTAL*	36,884.00 36,884.00
43104	2/28/23	4317310	1183	THRUN LAW FIRM, P.C.	284718		BOND LEGAL COSTS *COMPUTER CHECK TOTAL*	38,697.76 38,697.76
43105	3/16/23	4316220	4123	INTEGRATED DESIGNS, INC.	97503		BOND CONSULTING	31,851.45
43105	3/16/23	4316220	4123	INTEGRATED DESIGNS, INC.	97504		BOND CONSULTING *COMPUTER CHECK TOTAL*	119,122.00 150,973.45
43106	4/11/23	4316220	4147	TRIANGLE ASSOCIATES INC	3065		PRECONSTRUCTION SERVICES *COMPUTER CHECK TOTAL*	65,215.00 65,215.00
43107	4/24/23	4316220	4123	INTEGRATED DESIGNS, INC.	97505		23 BOND SERVICE *COMPUTER CHECK TOTAL*	101,714.00 101,714.00
43108	5/09/23	4366410	3295	TOP NOTCH HEATING, COOLIN			EL UV LOUVER-50% DOWN *COMPUTER CHECK TOTAL*	8,950.00 8,950.00
43109	5/09/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICE	254,022.17
43109	5/09/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICE *COMPUTER CHECK TOTAL*	35,947.00 289,969.17
43110	5/23/23	4316220	4123	INTEGRATED DESIGNS, INC.	97506		23 BOND SERVICE *COMPUTER CHECK TOTAL*	98,818.50 98,818.50
43111	5/23/23	4316610	1305	ZAREMBA EQUIP. INC.	04272023M	230037	2024 International Bus	99,999.00
43111	5/23/23	4316610	1305	ZAREMBA EQUIP. INC.	04272023M	230037	2024 International Bus *COMPUTER CHECK TOTAL*	21,904.00 121,903.00
43112	6/06/23	4317910	3997	AMAZON CAPITAL SERVICES L	1WY7-XCP7-4VKD		HAND TRUCKS *COMPUTER CHECK TOTAL*	1,176.24 1,176.24
43113	6/06/23	4315990	1399	DATA IMAGE SYSTEMS LLC	53997	230067	Epson PowerLt REMC 232327	25,439.48
43113	6/06/23	4315990	1399	DATA IMAGE SYSTEMS LLC	53997	230067	Epson PowerLt REMC 232320	1,688.72
43113	6/06/23	4315990	1399	DATA IMAGE SYSTEMS LLC	53997	230067	Wall mount *COMPUTER CHECK TOTAL*	2,120.00 29,248.20

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
43 2023 Capital Proj Fund								
43114	6/06/23	4316220	275	DELISLE ASSOCIATES LTD	43295		ASBESTOS TESTING *COMPUTER CHECK TOTAL*	1,454.00 1,454.00
43115	6/06/23	4316220	4155	DRIESENKA & ASSOCIATES, I	00038029		SITE BORING ANALYSIS *COMPUTER CHECK TOTAL*	9,250.00 9,250.00
43116	6/06/23	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00236325	230068	HP Chromebook 11 G9 EE	54,990.00
43116	6/06/23	4315990	1073	SEHI/PROCOMP COMPUTER PRO	I00236325	230068	Google Chrome mgt license *COMPUTER CHECK TOTAL*	7,405.00 62,395.00
43117	6/06/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICE	18,049.89
43117	6/06/23	4316220	4147	TRIANGLE ASSOCIATES INC			BOND CONSTRUCTION SERVICE *COMPUTER CHECK TOTAL*	35,947.00 53,996.89
43118	6/20/23	4316220	4157	PORTABLE STORAGE SOLUTION	2941		STORAGE CONTAINERS/JUNE *COMPUTER CHECK TOTAL*	5,325.00 5,325.00
43119	6/20/23	4316610	1305	ZAREMBA EQUIP. INC.	5062023M	230033	2023 International Bus	99,999.00
43119	6/20/23	4316610	1305	ZAREMBA EQUIP. INC.	5062023M	230033	2023 International Bus *COMPUTER CHECK TOTAL*	17,250.00 117,249.00
43120	6/29/23	4316220	4123	INTEGRATED DESIGNS, INC.	97507		23 BOND SERVICE *COMPUTER CHECK TOTAL*	82,423.00 82,423.00

*TOTAL 43 2023 Capital Proj Fund

COMPUTER CHECKS	22	\$1,390,145.10
MANUAL CHECKS		
TOTAL CHECKS	22	\$1,390,145.10

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

TOTAL NET CHECKS	22	\$1,390,145.10
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= 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								
646385	8/30/22	601461	3314	MORRIS, MARY			REIMB PTG LOUNGE SUPPLIES *COMPUTER CHECK TOTAL*	175.18 175.18
646413	10/25/22	601461	375	FOOD SERVICE FUND	3069		PARENT GROUP FOOD *COMPUTER CHECK TOTAL*	441.00 441.00
646438	12/06/22	601461	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		GET INVOLVED SUPPLIES	131.35
646438	12/06/22	602561	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		TOY CONTAINER *COMPUTER CHECK TOTAL*	136.99 268.34
646444	12/06/22	601461	3314	MORRIS, MARY			REIMB GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	200.55 200.55
646452	12/20/22	601461	4127	MASON, RUBY			REIMB SANTA SHOP SUPPLIES *COMPUTER CHECK TOTAL*	109.92 109.92
646454	1/03/23	602561	404	GENERAL FUND			UNEXCUSED ABSENCE REWARD *COMPUTER CHECK TOTAL*	25.00 25.00
646458	1/18/23	601461	3314	MORRIS, MARY			REIMB SECRET SANTA SUPPLIES	1,111.93
646458	1/18/23	601461	3314	MORRIS, MARY			REIMB SECRET SANTA SUPPLIES *COMPUTER CHECK TOTAL*	77.34 1,189.27
646466	2/14/23	601461	3997	AMAZON CAPITAL SERVICES L	1GJ7-DRDV-4KNV		GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	163.56 163.56
646471	2/14/23	603061	420	GOODEN, LORI			REIMB GAMES *COMPUTER CHECK TOTAL*	145.92 145.92
646477	2/14/23	601461	3314	MORRIS, MARY			REIMB VALENTINE GRAM SUPPLIES *COMPUTER CHECK TOTAL*	114.43 114.43
646479	2/14/23	603061	1898	WERTZ WARRIORS SPECIAL OL			SPECIAL OLYMPICS FUNDRAISING *COMPUTER CHECK TOTAL*	4,502.00 4,502.00
646482	2/28/23	601461	375	FOOD SERVICE FUND	3105		COOKIES/HOT COCOA *COMPUTER CHECK TOTAL*	280.00 280.00
646489	3/14/23	601461	3997	AMAZON CAPITAL SERVICES L	1JC7-71V3-6XR4		GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	106.20 106.20
646496	3/14/23	601461	4127	MASON, RUBY			REIMB STAFF REFRESHMENTS *COMPUTER CHECK TOTAL*	42.97 42.97
646498	3/14/23	601461	4142	RIDER, GAYLE			REIMB STAFF TREATS *COMPUTER CHECK TOTAL*	33.05 33.05
646512	4/11/23	601461	3997	AMAZON CAPITAL SERVICES L	1V1K-DYKY-DMKX		GET INVOLVED SUPPLIES *COMPUTER CHECK TOTAL*	108.71 108.71
646522	4/24/23	603061	424	GORDON FOOD SERVICE	788288973		MEF SUPPLIES	230.26

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
61 Elem. - Student Accounts								
							COMPUTER CHECK TOTAL	230.26
646523	4/24/23	601461	928	PAPA K'S			ATTENDANCE INCENTIVE	100.00
							COMPUTER CHECK TOTAL	100.00
646525	5/09/23	601461	3997	AMAZON CAPITAL SERVICES L	1RCF-7V7R-L14W		GET INVOLVED SUPPLIES	539.45
							COMPUTER CHECK TOTAL	539.45
646529	5/09/23	601461	404	GENERAL FUND			BRACELETS	94.98
							COMPUTER CHECK TOTAL	94.98
646534	5/09/23	603061	4142	RIDER, GAYLE			REIMB PRINCIPAL DAY SUPPLIES	30.00
							COMPUTER CHECK TOTAL	30.00
646537	5/23/23	601461	4152	BROSOFSKE, STARR			REIMB GET INVOLVED SUPPLIES	29.26
							COMPUTER CHECK TOTAL	29.26
646543	5/23/23	601461	4127	MASON, RUBY			REIMB GET INVOLVED SUPPLIES	100.94
							COMPUTER CHECK TOTAL	100.94
646546	6/06/23	601461	3997	AMAZON CAPITAL SERVICES L	1FGP-X1NN-49QN		GET INVOLVED SUPPLIES	33.98
							COMPUTER CHECK TOTAL	33.98
646549	6/06/23	603061	183	CENTRAL MICHIGAN PAPER CO	518980-00		MEF PAPER	118.50
							COMPUTER CHECK TOTAL	118.50
646555	6/06/23	601461	435	GRASS RIVER			FIELD TRIP	300.00
							COMPUTER CHECK TOTAL	300.00
646571	6/20/23	603061	420	GOODEN, LORI			REIMB SUPPLIES	160.05
							COMPUTER CHECK TOTAL	160.05

*TOTAL 61 Elem. - Student Accounts

COMPUTER CHECKS	27	\$9,643.52
MANUAL CHECKS		
TOTAL CHECKS	27	\$9,643.52

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

TOTAL NET CHECKS	27	\$9,643.52
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646393	9/27/22	606202	4101	ANDYMARK INC	EITCLCL_M	230014	POWERPLAY GAME SET/ACCESS *COMPUTER CHECK TOTAL*	748.08 748.08
646398	9/27/22	604762	1954	MCCAIN, JOLEEN			REIMB READING REWARDS	18.80
646398	9/27/22	604762	1954	MCCAIN, JOLEEN			REIMB READING REWARDS *COMPUTER CHECK TOTAL*	31.25 50.05
646399	9/27/22	612062	3758	SMITH, BETH			REIMB ICE CREAM *COMPUTER CHECK TOTAL*	48.13 48.13
646401	10/11/22	606202	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	266.92 266.92
646405	10/11/22	604762	404	GENERAL FUND			READING ENCORE/SUPPLIES ON MC *COMPUTER CHECK TOTAL*	335.05 335.05
646419	11/08/22	606202	3997	AMAZON CAPITAL SERVICES L	1WQ7-HV3G-GQV9		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	239.68 239.68
646421	11/08/22	604762	375	FOOD SERVICE FUND	3073		ALL HALLOWS READ SNACKS *COMPUTER CHECK TOTAL*	192.00 192.00
646422	11/08/22	604762	404	GENERAL FUND			ALL HALLOWS READ ON MC	64.94
646422	11/08/22	612062	404	GENERAL FUND			MS CC WATER BOTTLES ON CC *COMPUTER CHECK TOTAL*	30.90 95.84
646425	11/08/22	604462	2552	MANCELONA LANES	1/2		5TH AND 8TH GRADE BOWLING *COMPUTER CHECK TOTAL*	324.00 324.00
646431	11/22/22	606202	375	FOOD SERVICE FUND	3074		SNACKS *COMPUTER CHECK TOTAL*	94.00 94.00
646432	11/22/22	604462	404	GENERAL FUND			FIELD TRIPS 10/28-11/10/22 *COMPUTER CHECK TOTAL*	190.42 190.42
646440	12/06/22	604462	404	GENERAL FUND			FRISKE FIELD TRIP	1,001.00
646440	12/06/22	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES	170.24
646440	12/06/22	606203	404	GENERAL FUND			GIRLS BBALL SHIRTS ON MC *COMPUTER CHECK TOTAL*	154.50 1,325.74
646445	12/06/22	604762	4124	STERR, CHRIS			REIMB MEDIA CENTER POSTERS *COMPUTER CHECK TOTAL*	388.15 388.15
646447	12/20/22	606202	282	DERRER OIL CO	022070-2234901		ROBOTICS GAS *COMPUTER CHECK TOTAL*	65.95 65.95
646454*	1/03/23	604762	404	GENERAL FUND			COCOA BOOK EVENT	67.38
646454	1/03/23	606203	404	GENERAL FUND			MS BBALL T-SHIRTS *COMPUTER CHECK TOTAL*	234.00 301.38
646460	1/31/23	606202	3997	AMAZON CAPITAL SERVICES L	1DRH-4NPR-6NNP		ROBOTICS SUPPLIES	29.58

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
							COMPUTER CHECK TOTAL	29.58
646461	1/31/23	604662	3995	CAPITAL ONE	613176		MS PRIDE STORE SUPPLIES	106.60
							COMPUTER CHECK TOTAL	106.60
646462	1/31/23	604762	375	FOOD SERVICE FUND	3097		COCOA	32.00
							COMPUTER CHECK TOTAL	32.00
646463	1/31/23	604762	404	GENERAL FUND			READING BIN/CELEBRATIONS	405.20
							COMPUTER CHECK TOTAL	405.20
646465	1/31/23	604262	955	PIZZA SHOPPE			5TH GRADE PERFORMANCE PIZZA	98.00
							COMPUTER CHECK TOTAL	98.00
646466*	2/14/23	606202	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		ROBOTICS SUPPLIES	124.22
							COMPUTER CHECK TOTAL	124.22
646468	2/14/23	604362	107	BELLAIRE THEATRE, INC.			MOVIE REWARD	210.00
646468	2/14/23	605162	107	BELLAIRE THEATRE, INC.			MOVIE REWARD	234.00
646468	2/14/23	605362	107	BELLAIRE THEATRE, INC.			MOVIE REWARD	276.00
							COMPUTER CHECK TOTAL	720.00
646476	2/14/23	604762	1954	MCCAIN, JOLEEN			REIMB OUTSIDERS EVENT SUPPLIES	95.95
							COMPUTER CHECK TOTAL	95.95
646482*	2/28/23	604662	375	FOOD SERVICE FUND	3099		MS DANCE FOOD	525.00
646482	2/28/23	604462	375	FOOD SERVICE FUND	3104		DECORATE YOUR OWN DONUT	99.00
646482	2/28/23	604762	375	FOOD SERVICE FUND	3107		ELA BENCHMARK TREATS	132.00
							COMPUTER CHECK TOTAL	756.00
646483	2/28/23	604362	404	GENERAL FUND			FIELD TRIP BUSING	145.65
646483	2/28/23	605162	404	GENERAL FUND			FIELD TRIP BUSING	108.28
646483	2/28/23	605362	404	GENERAL FUND			FIELD TRIP BUSING	94.56
							COMPUTER CHECK TOTAL	348.49
646486	2/28/23	603862	3670	JOHNSTON, JOSEPH			REIMB YOUTH WRESTLING FOOD	42.30
							COMPUTER CHECK TOTAL	42.30
646488	2/28/23	603862	955	PIZZA SHOPPE			YOUTH WRESTLING PIZZA SOLD	80.00
646488	2/28/23	603862	955	PIZZA SHOPPE			PIZZA FOR ATHLETES	200.00
							COMPUTER CHECK TOTAL	280.00
646489*	3/14/23	604662	3997	AMAZON CAPITAL SERVICES L	19QR-NN9N-71PX		STUD COUNCIL SUPPLIES	181.11
							COMPUTER CHECK TOTAL	181.11
646491	3/14/23	604762	404	GENERAL FUND			MEF LITERACY SUPPLIES	139.40
646491	3/14/23	603862	404	GENERAL FUND			YOUTH WRESTLING TEES	420.00
							COMPUTER CHECK TOTAL	559.40
646500	3/28/23	603862	4146	CENTRAL MICHIGAN WRESTLIN			CAMP REGISTRATION	800.00
							COMPUTER CHECK TOTAL	800.00

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646503	3/28/23	603862	3670	JOHNSTON, JOSEPH			REIMB BANQUET SUPPLIES *COMPUTER CHECK TOTAL*	105.08 105.08
646505	3/28/23	606202	2705	KRUGER, ROSALYN			REIMB ROBOTICS LUNCHES *COMPUTER CHECK TOTAL*	307.46 307.46
646510	3/28/23	604262	610	VONOPPEN, KAREN			REIMB 5TH GRADE REWARDS *COMPUTER CHECK TOTAL*	19.45 19.45
646511	3/28/23	606203	2448	WILCOX, ROBERT *REPLACED BY # 646524 5/02/23*			REIMB YOUTH BBALL PIZZA *COMPUTER CHECK TOTAL*	250.00 250.00
646512*	4/11/23	606202	3997	AMAZON CAPITAL SERVICES L	1XKH-PWKX-FY4N		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	409.47 409.47
646513	4/11/23	604262	107	BELLAIRE THEATRE, INC.			5TH GRADE FIELD TRIP *COMPUTER CHECK TOTAL*	180.00 180.00
646515	4/11/23	606202	404	GENERAL FUND			MOVE SUPPLIES TO SA *COMPUTER CHECK TOTAL*	735.00 735.00
646520	4/11/23	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES *COMPUTER CHECK TOTAL*	4,633.85 4,633.85
646521	4/24/23	606202	1957	FERRIS STATE UNIVERSITY			ROBODAY 2023 *COMPUTER CHECK TOTAL*	100.00 100.00
646524	5/02/23	606203	2448	WILCOX, ROBERT *REPLACEMENT FOR # 646511 3/28/23*			REIMB YOUTH BBALL PIZZA *COMPUTER CHECK TOTAL*	250.00 250.00#
646525*	5/09/23	604462	3997	AMAZON CAPITAL SERVICES L	17CX-TQCP-P7HL		STUDENT COUNCIL SUPPLIES *COMPUTER CHECK TOTAL*	279.93 279.93
646527	5/09/23	604662	3995	CAPITAL ONE	613176		STUDENT COUNCIL SUPPLIES *COMPUTER CHECK TOTAL*	107.70 107.70
646529*	5/09/23	605362	404	GENERAL FUND			KALISEUM BUSING	107.94
646529	5/09/23	604362	404	GENERAL FUND			THEATER/LANES BUSING	150.13
646529	5/09/23	605162	404	GENERAL FUND			MANCELONA LANES BUSING *COMPUTER CHECK TOTAL*	48.87 306.94
646533	5/09/23	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES *COMPUTER CHECK TOTAL*	2,038.83 2,038.83
646536	5/09/23	604962	4072	TC TENTED EVENTS & PARTY			MS CARNIVAL BALANCE *COMPUTER CHECK TOTAL*	454.64 454.64
646544	5/23/23	604762	1954	MCCAIN, JOLEEN			REIMB READING ENCORE REWARDS	61.62
646544	5/23/23	604762	1954	MCCAIN, JOLEEN			REIMB TESTING SNACKS *COMPUTER CHECK TOTAL*	22.50 84.12

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
62 Mid. Sch. - Student Accounts								
646548	6/06/23	606202	182	CENTRAL LAKE PUBLIC SCHOO	71262		ROBOTICS HOTEL *COMPUTER CHECK TOTAL*	250.00 250.00
646551	6/06/23	604662	3666	COLLINS, JOEL			REIMB KICKBALL SUPPLIES *COMPUTER CHECK TOTAL*	133.37 133.37
646552	6/06/23	604462	375	FOOD SERVICE FUND	3141		PEOPLE'S AWARDS	509.00
646552	6/06/23	604962	375	FOOD SERVICE FUND	3148		CARNIVAL	207.50
646552	6/06/23	604462	375	FOOD SERVICE FUND	3150		HONOR ROLL ICE CREAM *COMPUTER CHECK TOTAL*	62.00 778.50
646553	6/06/23	604762	404	GENERAL FUND			NOVELS	51.49
646553	6/06/23	604962	404	GENERAL FUND			MMS CARNIVAL	39.36
646553	6/06/23	604962	404	GENERAL FUND			FIN TC TENTED EVENTS *COMPUTER CHECK TOTAL*	469.70 560.55
646562	6/06/23	604962	1954	MCCAIN, JOLEEN			REIMB CARNIVAL POPCORN *COMPUTER CHECK TOTAL*	134.91 134.91
646563	6/06/23	606202	3540	RAGER, LISA			REIMB ROBOTICS EXPENSES *COMPUTER CHECK TOTAL*	142.10 142.10
646567	6/20/23	604262	107	BELLAIRE THEATRE, INC.			FIELD TRIP MOVIE	301.00
646567	6/20/23	604362	107	BELLAIRE THEATRE, INC.			FIELD TRIP MOVIE	289.00
646567	6/20/23	605162	107	BELLAIRE THEATRE, INC.			FIELD TRIP MOVIE	300.00
646567	6/20/23	605362	107	BELLAIRE THEATRE, INC.			FIELD TRIP MOVIE *COMPUTER CHECK TOTAL*	310.00 1,200.00
646570	6/20/23	605662	3308	GESKUS PHOTOGRAPHY, INC.	1664		MS YEARBOOKS *COMPUTER CHECK TOTAL*	128.00 128.00
646577	6/29/23	604962	404	GENERAL FUND			MMS CARNIVAL SUPPLIES	315.90
646577	6/29/23	604762	404	GENERAL FUND			LITERACY NOVELS/BINDER SUPP *COMPUTER CHECK TOTAL*	107.78 423.68

*TOTAL 62 Mid. Sch. - Student Accounts

COMPUTER CHECKS	54	\$23,007.82
MANUAL CHECKS		
TOTAL CHECKS	54	\$23,007.82

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

TOTAL NET CHECKS	54	\$23,007.82
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	1	\$250.00
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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62 Mid. Sch. - Student Accounts

*=CHECK ALSO EXISTS IN A PRIOR FUND

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

63 high Sch. - Student Accts.								
646374	7/06/22	623066	424	GORDON FOOD SERVICE	788277111		BAND CONCESSIONS *COMPUTER CHECK TOTAL*	107.42 107.42
646375	7/19/22	615563	4092	TREERING CORPORATION	220936-2024		HS YEARBOOK REPRINT *COMPUTER CHECK TOTAL*	1,930.83 1,930.83
646377	8/16/22	619663	2077	DERRER, DAN			REIMB MEAT *COMPUTER CHECK TOTAL*	179.51 179.51
646378	8/16/22	623066	424	GORDON FOOD SERVICE	220786877		CONCESSIONS	130.20
646378	8/16/22	623066	424	GORDON FOOD SERVICE	220786878		CONCESSIONS	33.68
646378	8/16/22	619663	424	GORDON FOOD SERVICE	788280929		FTBALL FOOD *COMPUTER CHECK TOTAL*	385.23 549.11
646379	8/16/22	623065	2758	NAUMCHEFF, MAUREEN			REIMB CONCESSIONS *COMPUTER CHECK TOTAL*	922.79 922.79
646380	8/30/22	623066	375	FOOD SERVICE FUND	3055		COKE *COMPUTER CHECK TOTAL*	974.14 974.14
646381	8/30/22	623065	404	GENERAL FUND			CONCESSIONS ON MC *COMPUTER CHECK TOTAL*	315.40 315.40
646382	8/30/22	623066	424	GORDON FOOD SERVICE	220918861		CONCESSIONS *COMPUTER CHECK TOTAL*	699.70 699.70
646383	8/30/22	623065	560	JEN TEES	31963		T-SHIRTS *COMPUTER CHECK TOTAL*	1,527.47 1,527.47
646384	8/30/22	623066	725	MARSHALL MUSIC	9478838		BAND SUPPLIES-LYRE *COMPUTER CHECK TOTAL*	26.72 26.72
646386	8/30/22	623066	917	OREFICE LTD	29484		BAND SHOES	114.56
646386	8/30/22	623066	917	OREFICE LTD	29506		BAND SHOES *COMPUTER CHECK TOTAL*	50.65 165.21
646387	9/13/22	623066	3997	AMAZON CAPITAL SERVICES L	1FN6-H7Q3-Y9FX		BAND BERET/WRISTLE *COMPUTER CHECK TOTAL*	15.98 15.98
646388	9/13/22	623066	375	FOOD SERVICE FUND	3060		CONCESSION PEPSI *COMPUTER CHECK TOTAL*	245.48 245.48
646389	9/13/22	623066	424	GORDON FOOD SERVICE	221516454		CONCESSION SUPPLIES	385.26
646389	9/13/22	623066	424	GORDON FOOD SERVICE	221652514		BAND CONCESSIONS	67.36
646389	9/13/22	623065	424	GORDON FOOD SERVICE	788280610		FTBALL MEALS	210.89
646389	9/13/22	623065	424	GORDON FOOD SERVICE	788280611		FTBALL MEALS	29.57
646389	9/13/22	623066	424	GORDON FOOD SERVICE	788282068		CONCESSION SUPPLIES	53.96
646389	9/13/22	623066	424	GORDON FOOD SERVICE	788282194		CONCESSION SUPPLIES *COMPUTER CHECK TOTAL*	148.96 896.00
646390	9/13/22	623066	725	MARSHALL MUSIC	9482290		BAND REEDS	41.98

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	41.98
646391	9/13/22	623066	917	OREFICE LTD	29577		BAND SHOES	82.68
646391	9/13/22	623066	917	OREFICE LTD	29590		BAND SHOES	114.65
							COMPUTER CHECK TOTAL	197.33
646394	9/27/22	618183	4110	BIRD, AMY			REIMB SCHOOL STORE SUPPLIES	87.99
							COMPUTER CHECK TOTAL	87.99
646395	9/27/22	623066	424	GORDON FOOD SERVICE	221516454		CONCESSION SUPPLIES	385.26
646395	9/27/22	623066	424	GORDON FOOD SERVICE	847561185		CONCESSION SUPPLIES	213.43
							COMPUTER CHECK TOTAL	598.69
646396	9/27/22	623065	560	JEN TEES	32100		IRONMEN CLOTHING	2,633.95
							COMPUTER CHECK TOTAL	2,633.95
646397	9/27/22	623066	725	MARSHALL MUSIC	9511946		SAX NECK STRAP	11.10
646397	9/27/22	623066	725	MARSHALL MUSIC	9513761		LYRE/FOLIO	16.51
							COMPUTER CHECK TOTAL	27.61
646401*	10/11/22	623066	3997	AMAZON CAPITAL SERVICES L	1VL4-KHJC-T76D		BAND SUPPLIES	167.88
646401	10/11/22	623066	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		BAND SUPPLIES	149.70
646401	10/11/22	618183	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		SCHOOL STORE SUPPLIES	238.00
646401	10/11/22	610063	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		IRON VAULT SUPPLIES	293.97
646401	10/11/22	606163	3997	AMAZON CAPITAL SERVICES L	11XT-4JFP-HPF9		HOMECOMING SUPPLIES	199.54
							COMPUTER CHECK TOTAL	1,049.09
646402	10/11/22	606612	60	ANGELL, JENNY			REIMB TREE	135.54
							COMPUTER CHECK TOTAL	135.54
646403	10/11/22	618183	4110	BIRD, AMY			REIMB SLUSHIE SUPPLIES	76.56
							COMPUTER CHECK TOTAL	76.56
646405*	10/11/22	619663	404	GENERAL FUND			FTBALL SCREEN PRINTING	70.04
646405	10/11/22	617563	404	GENERAL FUND			MS CC SHIRTS	282.79
646405	10/11/22	623065	404	GENERAL FUND			CONCESSIONS	90.84
							COMPUTER CHECK TOTAL	443.67
646406	10/11/22	623066	424	GORDON FOOD SERVICE	222061178		CONCESSION SUPPLIES	240.90
646406	10/11/22	623066	424	GORDON FOOD SERVICE	788283475		CONCESSION SUPPLIES	42.97
646406	10/11/22	623066	424	GORDON FOOD SERVICE	788283476		CONCESSION SUPPLIES	17.98
							COMPUTER CHECK TOTAL	301.85
646407	10/11/22	619663	827	MOORE, JOANIE			FTBALL BANNERS	110.00
646407	10/11/22	618563	827	MOORE, JOANIE			VBALL BANNERS	143.75
							COMPUTER CHECK TOTAL	253.75
646408	10/11/22	623066	917	OREFICE LTD	29738		BAND SHOES	50.65
							COMPUTER CHECK TOTAL	50.65
646409	10/11/22	623065	928	PAPA K'S			MS FTBALL PIZZA/VISITING TEAM	102.00

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	102.00
646410	10/11/22	623065	1110	SPARTAN STORES, INC.			WATER	113.02
646410	10/11/22	623066	1110	SPARTAN STORES, INC.			WATER	113.02
							COMPUTER CHECK TOTAL	226.04
646411	10/11/22	618063	2448	WILCOX, ROBERT			REIMB GIRLS BBALL SUPPLIES	800.00
							COMPUTER CHECK TOTAL	800.00
646412	10/25/22	623065	2722	BELLA FLOWER & DESIGN			SENIOR NIGHT FLOWERS	25.00
							COMPUTER CHECK TOTAL	25.00
646414	10/25/22	623066	424	GORDON FOOD SERVICE	17085622		RETURN POPCORN	25.12-
646414	10/25/22	623066	424	GORDON FOOD SERVICE	221088687		CONCESSION SUPPLIES	607.49
646414	10/25/22	623065	424	GORDON FOOD SERVICE	222332783		CONCESSION SUPPLIES	151.69
646414	10/25/22	623066	424	GORDON FOOD SERVICE	222425457		CONCESSION SUPPLIES	259.66
646414	10/25/22	623066	424	GORDON FOOD SERVICE	788283207		CONCESSION SUPPLIES	44.35
646414	10/25/22	606263	424	GORDON FOOD SERVICE	788283814		HOMECOMING SNACKS	175.08
							COMPUTER CHECK TOTAL	1,213.15
646416	10/25/22	612563	955	PIZZA SHOPPE			STUDENT SECTION PIZZA	75.00
							COMPUTER CHECK TOTAL	75.00
646417	10/25/22	610063	4052	URBAN ROOTS CATERING			IRON VAULT FUNDRAISER	2,520.00
							COMPUTER CHECK TOTAL	2,520.00
646418	10/25/22	618063	3288	KIMBALL, RAY			BIG NORTH SHOOTOUT	100.00
				REPLACEMENT FOR # 646353	6/07/22		*COMPUTER CHECK TOTAL*	100.00
646419*	11/08/22	610063	3997	AMAZON CAPITAL SERVICES L	19W4-6VR9-JP77		IRON VAULT SUPPLIES	42.65
646419	11/08/22	618183	3997	AMAZON CAPITAL SERVICES L	19W4-6VR9-JP77		SCHOOL STORE SUPPLIES	595.20
646419	11/08/22	612563	3997	AMAZON CAPITAL SERVICES L	19W4-6VR9-JP77		HS HOMECOMING CROWN/SASH	42.98
							COMPUTER CHECK TOTAL	680.83
646420	11/08/22	617563	294	DINGMAN, KURT			REIMB CROSS CTRY EXPENSES	1,306.88
							COMPUTER CHECK TOTAL	1,306.88
646422*	11/08/22	623065	404	GENERAL FUND			CONCESSIONS ON CC	645.32
646422	11/08/22	623066	404	GENERAL FUND			MALLETS/SNARE ON CC	143.76
646422	11/08/22	618563	404	GENERAL FUND			VBALL SHIRTS ON CC	731.30
646422	11/08/22	618063	404	GENERAL FUND			HS GIRLS BBALL SCREENPRINT/CC	247.20
							COMPUTER CHECK TOTAL	1,767.58
646423	11/08/22	607063	3897	GILL-ROY'S HARDWARE	2211-032854		HOMECOMING SUPPLIES	22.72
646423	11/08/22	612563	3897	GILL-ROY'S HARDWARE	2211-032854		GRILL ADAPTOR	29.29
							COMPUTER CHECK TOTAL	52.01
646424	11/08/22	619563	3670	JOHNSTON, JOSEPH			REIMB PIZZA	104.00
							COMPUTER CHECK TOTAL	104.00
646426	11/08/22	623066	725	MARSHALL MUSIC	9551253		TRUMPET CARE KIT	16.99

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

63 high Sch. - Student Accts.								
							COMPUTER CHECK TOTAL	16.99
646427	11/08/22	623066	955	PIZZA SHOPPE			CONCESSION PIZZA	700.00
							COMPUTER CHECK TOTAL	700.00
646428	11/08/22	623065	3758	SMITH, BETH			REIMB MS CROSS CTRY BANQUET	101.51
							COMPUTER CHECK TOTAL	101.51
646429	11/08/22	609563	1110	SPARTAN STORES, INC.			HS BONFIRE SNACKS	60.85
							COMPUTER CHECK TOTAL	60.85
646430	11/22/22	623065	2722	BELLA FLOWER & DESIGN			HS VBALL PARENT NIGHT FLOWERS	60.75
							COMPUTER CHECK TOTAL	60.75
646434	11/22/22	623065	560	JEN TEES	32474		DECALS	700.00
							COMPUTER CHECK TOTAL	700.00
646435	11/22/22	611563	2230	MALBOUEF, MONICA			NHS CUPCAKES	60.00
							COMPUTER CHECK TOTAL	60.00
646436	11/22/22	606612	1635	STADIUM PROJECT FUND			CLASS OF 2022 BRICK	250.00
							COMPUTER CHECK TOTAL	250.00
646437	11/22/22	610063	1268	WEST SHORE PUBLICATIONS L	65124		FUNDRAISER AD	66.87
							COMPUTER CHECK TOTAL	66.87
646438*	12/06/22	610063	3997	AMAZON CAPITAL SERVICES L	1H1F-DQ6M-4GP9		IRON VAULT SUPPLIES	460.02
646438	12/06/22	618183	3997	AMAZON CAPITAL SERVICES L	1H1F-DQ6M-4GP9		SCHOOL STORE SUPPLIES	319.69
							COMPUTER CHECK TOTAL	779.71
646439	12/06/22	618063	1638	BSN SPORTS, LLC	919276808		HS GIRLS BBALL JACKETS/PANTS	433.35
646439	12/06/22	618063	1638	BSN SPORTS, LLC	919276810		HS GIRLS BBALL SHORTS	195.00
							COMPUTER CHECK TOTAL	628.35
646440*	12/06/22	613163	404	GENERAL FUND			ROOT BEER FLOATS	79.57
646440	12/06/22	623065	404	GENERAL FUND			CONCESSIONS ON MC	402.80
							COMPUTER CHECK TOTAL	482.37
646441	12/06/22	623065	560	JEN TEES	32607		BLANKETS	2,269.76
							COMPUTER CHECK TOTAL	2,269.76
646442	12/06/22	619563	3670	JOHNSTON, JOSEPH			REIMB PIZZA TEAM BONDING	89.75
							COMPUTER CHECK TOTAL	89.75
646448	12/20/22	623066	375	FOOD SERVICE FUND	3078		COKE	119.63
							COMPUTER CHECK TOTAL	119.63
646449	12/20/22	623065	424	GORDON FOOD SERVICE	223944400		CONCESSIONS	298.93
646449	12/20/22	613163	424	GORDON FOOD SERVICE	761211912		STUDENT INCENTIVES	152.94
646449	12/20/22	613163	424	GORDON FOOD SERVICE	788286645		STUDENT INCENTIVES	8.67
							COMPUTER CHECK TOTAL	460.54

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

63 high Sch. - Student Accts.								
646450	12/20/22	623063	560	JEN TEES	32829		LONG SLEEVE TEES *COMPUTER CHECK TOTAL*	668.40 668.40
646451	12/20/22	607063	4128	JORDAN VALLEY BARN VENUES	JVB5-13-23		PROM DEPOSIT *COMPUTER CHECK TOTAL*	750.00 750.00
646453	1/03/23	610063	3997	AMAZON CAPITAL SERVICES L	1LNR-C7JQ-JY9V		IRON VAULT SUPPLIES	526.13
646453	1/03/23	610063	3997	AMAZON CAPITAL SERVICES L	1L6C-XTCG-JDHG		IRON VAULT SUPPLIES *COMPUTER CHECK TOTAL*	187.65 713.78
646454*	1/03/23	623065	404	GENERAL FUND			CONCESSIONS	836.59
646454	1/03/23	623066	404	GENERAL FUND			T-SHIRTS/FUNDRAISER	540.00
646454	1/03/23	618063	404	GENERAL FUND			SUPERFAN SHIRTS *COMPUTER CHECK TOTAL*	260.00 1,636.59
646456	1/18/23	612663	60	ANGELL, JENNY			REIMB CLASS 22 SIGN	46.71
646456	1/18/23	606612	60	ANGELL, JENNY			REIMB CLASS 22 SIGN *COMPUTER CHECK TOTAL*	207.61 254.32
646457	1/18/23	623065	424	GORDON FOOD SERVICE	224517092		HS CONCESSIONS *COMPUTER CHECK TOTAL*	73.88 73.88
646459	1/18/23	623066	917	OREFICE LTD	100000067		BOWTIES/CUMMERBUNDS *COMPUTER CHECK TOTAL*	154.28 154.28
646462*	1/31/23	619563	375	FOOD SERVICE FUND	3098		DEC/JAN COACH MEALS *COMPUTER CHECK TOTAL*	88.00 88.00
646463*	1/31/23	623065	404	GENERAL FUND			CONCESSIONS	610.02
646463	1/31/23	619663	404	GENERAL FUND			GUN T SYSTEM	950.00
646463	1/31/23	618063	404	GENERAL FUND			BBALL TEAM SHIRTS	491.68
646463	1/31/23	618063	404	GENERAL FUND			MSU TICKETS *COMPUTER CHECK TOTAL*	165.00 2,216.70
646464	1/31/23	623066	725	MARSHALL MUSIC	9640270		BAND SUPPLIES *COMPUTER CHECK TOTAL*	9.75 9.75
646466*	2/14/23	618183	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		SCHOOL STORE SUPPLIES	113.86
646466	2/14/23	612563	3997	AMAZON CAPITAL SERVICES L	1FDN-J6DH-4LJT		HOMEcoming SUPPLIES *COMPUTER CHECK TOTAL*	33.98 147.84
646467	2/14/23	623065	2722	BELLA FLOWER & DESIGN			PARENT NIGHT FLOWERS *COMPUTER CHECK TOTAL*	28.60 28.60
646469	2/14/23	607063	603	DERROR, LORI			REIMB PROM SUPPLIES *COMPUTER CHECK TOTAL*	184.44 184.44
646472	2/14/23	623065	424	GORDON FOOD SERVICE	788285093		CONCESSIONS	158.07
646472	2/14/23	623065	424	GORDON FOOD SERVICE	788285491		CONCESSIONS	169.43
646472	2/14/23	623065	424	GORDON FOOD SERVICE	788286528		CONCESSIONS	250.75
646472	2/14/23	623065	424	GORDON FOOD SERVICE	788287145		CONCESSIONS	235.15

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

63 high Sch. - Student Accts.								
646472	2/14/23	623065	424	GORDON FOOD SERVICE	847566398		CONCESSIONS *COMPUTER CHECK TOTAL*	82.94 896.34
646473	2/14/23	623066	2684	HARDY, BRYAN			S&E ACCOMPANIMENT *COMPUTER CHECK TOTAL*	125.00 125.00
646474	2/14/23	619563	3670	JOHNSTON, JOSEPH			REIMB WRESTLING SUPPLIES *COMPUTER CHECK TOTAL*	39.81 39.81
646478	2/14/23	623066	1366	MSBOA	53013		S&E REG/HEEGEMAN *COMPUTER CHECK TOTAL*	21.00 21.00
646480	2/28/23	623065	2722	BELLA FLOWER & DESIGN			B BBALL PARENTS NIGHT FLOWERS	70.00
646480	2/28/23	612563	2722	BELLA FLOWER & DESIGN			SNOWCOMING FLOWERS *COMPUTER CHECK TOTAL*	64.00 134.00
646481	2/28/23	607063	3593	BJ'S CATERING AND EVENT C			PROM FOOD DEPOSIT *COMPUTER CHECK TOTAL*	500.00 500.00
646484	2/28/23	623065	424	GORDON FOOD SERVICE	225093436		CONCESSIONS *COMPUTER CHECK TOTAL*	171.42 171.42
646485	2/28/23	623066	3462	INSTRUMENTALIST AWARDS LL	2301		SOUSA AWARD *COMPUTER CHECK TOTAL*	84.00 84.00
646486*	2/28/23	619563	3670	JOHNSTON, JOSEPH			REIMB TEAM MEALS/SNACKS	50.87
646486	2/28/23	619563	3670	JOHNSTON, JOSEPH			REIMB HS WRESTLING FOOD *COMPUTER CHECK TOTAL*	70.98 121.85
646487	2/28/23	623066	917	OREFICE LTD	100000098		BOWTIES/CUMMERBUND *COMPUTER CHECK TOTAL*	172.00 172.00
646489*	3/14/23	610063	3997	AMAZON CAPITAL SERVICES L	1LK3-DVVD-4VRH		IRON VAULT SUPPLIES	11.88
646489	3/14/23	618183	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-46FQ		SCHOOL STORE SUPPLIES	204.88
646489	3/14/23	616063	3997	AMAZON CAPITAL SERVICES L	16LN-X43Y-H7WF		SOFTBALL SUPPLIES *COMPUTER CHECK TOTAL*	145.23 361.99
646490	3/14/23	623066	3137	BALE COMPANY			BAND FESTIVAL PLAQUE *COMPUTER CHECK TOTAL*	86.76 86.76
646491*	3/14/23	623065	404	GENERAL FUND			CONCESSIONS	1,296.54
646491	3/14/23	619663	404	GENERAL FUND			COOLING SHIRTS	193.40
646491	3/14/23	623066	404	GENERAL FUND			MARKERBOARDS *COMPUTER CHECK TOTAL*	252.00 1,741.94
646492	3/14/23	619663	3897	GILL-ROY'S HARDWARE	2303-090372		FTBALL SUPPLIES *COMPUTER CHECK TOTAL*	424.91 424.91
646493	3/14/23	618063	2164	HAYNES, TERESA			REIMB SENIOR PLAQUES *COMPUTER CHECK TOTAL*	225.78 225.78

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63 high Sch. - Student Accts.								
646494	3/14/23	619563	3670	JOHNSTON, JOSEPH			REIMB WRESTLING FOOD *COMPUTER CHECK TOTAL*	454.76 454.76
646497	3/14/23	618063	4144	PRAY, MAKENZIE			REIMB TEAM BONDING EXP *COMPUTER CHECK TOTAL*	58.32 58.32
646499	3/28/23	623065	2722	BELLA FLOWER & DESIGN			GIRLS BBALL PARENTS NIGHT *COMPUTER CHECK TOTAL*	46.00 46.00
646500*	3/28/23	619563	4146	CENTRAL MICHIGAN WRESTLIN			CAMP REGISTRATION *COMPUTER CHECK TOTAL*	1,450.00 1,450.00
646501	3/28/23	623065	404	GENERAL FUND			MSU BUS COST/GIRLS BBALL *COMPUTER CHECK TOTAL*	531.73 531.73
646502	3/28/23	623065	424	GORDON FOOD SERVICE	788287732		CONCESSIONS	40.93
646502	3/28/23	623065	424	GORDON FOOD SERVICE	847572869		CONCESSIONS *COMPUTER CHECK TOTAL*	79.74 120.67
646504	3/28/23	607063	4128	JORDAN VALLEY BARN VENUES	13		PROM VENUE FINAL PMT *COMPUTER CHECK TOTAL*	750.00 750.00
646506	3/28/23	618063	2552	MANCELONA LANES	4		GIRLS BBALL BANQUET *COMPUTER CHECK TOTAL*	238.00 238.00
646507	3/28/23	623066	725	MARSHALL MUSIC	9693327		NECK STRAPS *COMPUTER CHECK TOTAL*	30.80 30.80
646508	3/28/23	623066	736	MAXWELL MEDALS & AWARDS	3180616-IN		BAND PLAQUE *COMPUTER CHECK TOTAL*	77.00 77.00
646509	3/28/23	623063	4076	PORTLAND BASKETBALL CLUB,			BIG NORTH SHOOTOUT *COMPUTER CHECK TOTAL*	200.00 200.00
646511*	3/28/23	618063	2448	WILCOX, ROBERT *REPLACED BY # 646524 5/02/23*			REIMB TEAM PIZZA/FOOD *COMPUTER CHECK TOTAL*	450.00 450.00
646512*	4/11/23	616063	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-CY34		SOFTBALL SUPPLIES	193.13
646512	4/11/23	610063	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-CY34		IRON VAULT SUPPLIES	492.81
646512	4/11/23	618183	3997	AMAZON CAPITAL SERVICES L	14KX-D1R9-D9XY		SCHOOL STORE SUPPLIES *COMPUTER CHECK TOTAL*	254.61 940.55
646514	4/11/23	623066	375	FOOD SERVICE FUND	3127		CONCESSION DRINKS *COMPUTER CHECK TOTAL*	337.23 337.23
646515*	4/11/23	616063	404	GENERAL FUND			SOFTBALL HELMETS ON MC *COMPUTER CHECK TOTAL*	574.11 574.11
646516	4/11/23	610063	3897	GILL-ROY'S HARDWARE	2304-104613		IRON VAULT SUPPLIES *COMPUTER CHECK TOTAL*	133.48 133.48

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63 high Sch. - Student Accts.								
646517	4/11/23	623066	424	GORDON FOOD SERVICE	788288828		CONCESSION SUPPLIES *COMPUTER CHECK TOTAL*	83.99 83.99
646518	4/11/23	613163	813	MILLER-HAMLIN, MYSTENA			REIMB SENIOR CULTURE CLUB SUPP *COMPUTER CHECK TOTAL*	30.00 30.00
646519	4/11/23	623066	725	MARSHALL MUSIC	9687830		REEDS	90.15
646519	4/11/23	623066	725	MARSHALL MUSIC	9696736		REEDS *COMPUTER CHECK TOTAL*	25.99 116.14
646522*	4/24/23	623066	424	GORDON FOOD SERVICE	226703553		BAND CONCESSIONS	521.53
646522	4/24/23	623066	424	GORDON FOOD SERVICE	226752028		BAND CONCESSIONS *COMPUTER CHECK TOTAL*	71.42 592.95
646524*	5/02/23	618063	2448	WILCOX, ROBERT *REPLACEMENT FOR # 646511 3/28/23*			REIMB TEAM PIZZA/FOOD *COMPUTER CHECK TOTAL*	450.00 450.00#
646525*	5/09/23	610063	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-NMMJ		IRON VAULT SUPPLIES	245.38
646525	5/09/23	619663	3997	AMAZON CAPITAL SERVICES L	1TKJ-DJQP-NMMJ		FTBALL FLAGS	71.98
646525	5/09/23	618183	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		SCHOOL STORE SUPPLIES	317.78
646525	5/09/23	607063	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		PROM SUPPLIES	32.99
646525	5/09/23	623066	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		CONCESSION SUPPLIES	35.38
646525	5/09/23	609563	3997	AMAZON CAPITAL SERVICES L	1791-FW49-L661		COLORING BOOKS	17.97
646525	5/09/23	616563	3997	AMAZON CAPITAL SERVICES L	199T-6CM6-PYJK		BASEBALL SUPPLIES	92.97
646525	5/09/23	617663	3997	AMAZON CAPITAL SERVICES L	199T-6CM6-PYJK		TRACK SUPPLIES *COMPUTER CHECK TOTAL*	58.04 872.49
646526	5/09/23	607063	3593	BJ'S CATERING AND EVENT C			PROM FOOD/BEVERAGE *COMPUTER CHECK TOTAL*	3,025.00 3,025.00
646528	5/09/23	623066	375	FOOD SERVICE FUND	3130		COKE/WATER	301.82
646528	5/09/23	623066	375	FOOD SERVICE FUND	3138		COKE/PEPSI *COMPUTER CHECK TOTAL*	235.75 537.57
646529*	5/09/23	613163	404	GENERAL FUND			CULTURE CLUB SUPPLIES	62.93
646529	5/09/23	617663	404	GENERAL FUND			TRACK UNIFORMS	432.46
646529	5/09/23	619663	404	GENERAL FUND			YOUTH PRACTICE VESTS *COMPUTER CHECK TOTAL*	150.79 646.18
646530	5/09/23	623066	424	GORDON FOOD SERVICE	227065318		CONCESSIONS	78.57
646530	5/09/23	623066	424	GORDON FOOD SERVICE	227140188		CONCESSIONS *COMPUTER CHECK TOTAL*	419.27 497.84
646531	5/09/23	607063	2230	MALBOUEF, MONICA			PROM CAKE POPS *COMPUTER CHECK TOTAL*	200.00 200.00
646532	5/09/23	607063	744	MCCARTY, EDWARD			PROM DJ *COMPUTER CHECK TOTAL*	500.00 500.00
646535	5/09/23	623065	1128	STATE OF MICHIGAN GAMING			RAFFLE LICENSE *COMPUTER CHECK TOTAL*	50.00 50.00

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63 high Sch. - Student Accts.								
646538	5/23/23	607063	424	GORDON FOOD SERVICE	832301749		PROM SUPPLIES *COMPUTER CHECK TOTAL*	220.06 220.06
646539	5/23/23	623066	2684	HARDY, BRYAN			PIANO ACCOMPANIMENT *COMPUTER CHECK TOTAL*	125.00 125.00
646540	5/23/23	623066	4108	HERTER MUSIC CENTER	422636		DRUM LYRE *COMPUTER CHECK TOTAL*	13.46 13.46
646542	5/23/23	623066	725	MARSHALL MUSIC	9744280		REEDS/OIL *COMPUTER CHECK TOTAL*	40.90 40.90
646545	5/23/23	619663	4153	TEAMBUILDR	INV-042630		LIFTING SOFTWARE *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
646546*	6/06/23	610063	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		IRON VAULT SUPPLIES	990.76
646546	6/06/23	618183	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		SCHOOL STORE SUPPLIES	297.33
646546	6/06/23	607063	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		PROM SUPPLIES	33.98
646546	6/06/23	623066	3997	AMAZON CAPITAL SERVICES L	1H41-XTWG-7Y63		BAND SUPPLIES *COMPUTER CHECK TOTAL*	71.95 1,394.02
646547	6/06/23	607063	2722	BELLA FLOWER & DESIGN			PROM QUEEN BOUQUET *COMPUTER CHECK TOTAL*	35.00 35.00
646550	6/06/23	623066	1702	CENTRAL MICHIGAN UNIVERSI			DRUM MAJOR CAMP/BISSON *COMPUTER CHECK TOTAL*	625.00 625.00
646552*	6/06/23	623065	375	FOOD SERVICE FUND	3143		ATHLETIC BANQUET *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
646553*	6/06/23	617663	404	GENERAL FUND			TRACK SHIRTS	1,565.60
646553	6/06/23	613163	404	GENERAL FUND			CULTURE CLUB	50.00
646553	6/06/23	611063	404	GENERAL FUND			SCIENCE SUPPLIES	2,617.12
646553	6/06/23	623066	404	GENERAL FUND			TSHIRTS/MALLOTS/GLOVES	1,764.05
646553	6/06/23	619663	404	GENERAL FUND			FTBALL SHIRTS *COMPUTER CHECK TOTAL*	226.60 6,223.37
646554	6/06/23	623066	424	GORDON FOOD SERVICE	226873477		BAND CONCESSIONS *COMPUTER CHECK TOTAL*	239.28 239.28
646556	6/06/23	623066	4094	HEEGEMAN, GRETCHEN			REIMB GRADUATION PIZZA *COMPUTER CHECK TOTAL*	47.50 47.50
646557	6/06/23	623066	4108	HERTER MUSIC CENTER			LYRES *COMPUTER CHECK TOTAL*	31.02 31.02
646558	6/06/23	607063	4128	JORDAN VALLEY BARN VENUES			FINAL PROM BALANCE *COMPUTER CHECK TOTAL*	312.57 312.57
646559	6/06/23	613163	580	KALISEUM RECREATION COMPL *VOID 6/07/23*			COMMUNITY DAY SKATE *COMPUTER CHECK TOTAL*	100.00 100.00

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63 high Sch. - Student Accts.									
646560	6/06/23	610063	4038	MANNA FOOD PROJECT			IRON VAULT MANNA *COMPUTER CHECK TOTAL*	2,000.00 2,000.00	
646561	6/06/23	623066	725	MARSHALL MUSIC	9749880		REEDS *COMPUTER CHECK TOTAL*	36.45 36.45	
646564	6/06/23	623063	3722	SHERIDAN, BRIAN			SUMMER LEAGUE OFFICIALS *COMPUTER CHECK TOTAL*	700.00 700.00	
646565	6/06/23	612563	1110	SPARTAN STORES, INC.	015974		STUD COUNCIL SUPPLIES *COMPUTER CHECK TOTAL*	31.96 31.96	
646566	6/12/23	618063	4076	PORTLAND BASKETBALL CLUB,			BIG NORTH SHOOTOUT *COMPUTER CHECK TOTAL*	450.00 450.00	
646568	6/20/23	623066	4159	BRADFORD'S DRYCLEANERS			BAND UNIFORM CLEANING *COMPUTER CHECK TOTAL*	144.90 144.90	
646569	6/20/23	619763	1702	CENTRAL MICHIGAN UNIVERSI	0000880970		IRONMEN SCHOLARSHIP/KIHN *COMPUTER CHECK TOTAL*	2,500.00 2,500.00	
646572	6/20/23	606163	813	MILLER-HAMLIN, MYSTENA			REIMB GRADUATION SPEAKER GC	50.00	
646572	6/20/23	613163	813	MILLER-HAMLIN, MYSTENA			REIMB BELLAIRE LANES *COMPUTER CHECK TOTAL*	160.00 210.00	
646573	6/20/23	623066	955	PIZZA SHOPPE			CONCESSION PIZZA *COMPUTER CHECK TOTAL*	608.00 608.00	
646574	6/20/23	623063	4076	PORTLAND BASKETBALL CLUB,			BBALL TEAM CAMP *COMPUTER CHECK TOTAL*	650.00 650.00	
646575	6/20/23	606263	4156	THE BOATHOUSE			PROM 2024 DEPOSIT *COMPUTER CHECK TOTAL*	250.00 250.00	
646576	6/20/23	616063	2448	WILCOX, ROBERT			REIMB SBALL SUPPLIES *COMPUTER CHECK TOTAL*	1,378.51 1,378.51	
646577*	6/29/23	617663	404	GENERAL FUND			STATE TRACK MEALS ABOVE \$20 EA	64.38	
646577	6/29/23	606163	404	GENERAL FUND			SENIOR ICE CREAM *COMPUTER CHECK TOTAL*	310.55 374.93	
646578	6/29/23	617678	4079	UNIVERSITY OF MICHIGAN			SWIKOSKI SCHOLARSHIP TUBACKI *COMPUTER CHECK TOTAL*	400.00 400.00	
*TOTAL 63 high Sch. - Student Accts.									
							COMPUTER CHECKS	141	\$78,294.11
							MANUAL CHECKS		
							TOTAL CHECKS	141	\$78,294.11

*** VOID SUMMARY ***

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

63 high Sch. - Student Accts.								
							COMPUTER VOID CHECKS	
							VOID CHECKS - COMPUTER	1
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1
							TOTAL NET CHECKS	140
								\$78,194.11
NON-PAYMENT								
							REPLACEMENT CHECKS	2
								\$550.00
							GRAND TOTAL NET CHECKS	139
								\$78,094.11

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

*=CHECK ALSO EXISTS IN A PRIOR FUND

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

64 District - Student Accts.								
646373	7/06/22	622160	3997	AMAZON CAPITAL SERVICES L	1JMN-3QCK-DHYY		EL SHOES *COMPUTER CHECK TOTAL*	56.98 56.98
646376	8/02/22	622060	3970	EDUCATIONAL TESTING SERVI	OM20252221		WORK KEYS TESTS *COMPUTER CHECK TOTAL*	110.00 110.00
646392	9/13/22	622160	1492	WATERS, GRACE			REIMB MS STUDENT CLOTHING *COMPUTER CHECK TOTAL*	127.39 127.39
646400	9/27/22	622160	2308	SPRAGUE, PAMI			REIMB PHONE MIN ON VISA GC *COMPUTER CHECK TOTAL*	25.95 25.95
646401*	10/11/22	622160	3997	AMAZON CAPITAL SERVICES L	1TPX-XXDR-G7F9		GIRLS CLOTHING *COMPUTER CHECK TOTAL*	185.66 185.66
646404	10/11/22	622160	294	DINGMAN, KURT			REIMB CC SHOES *COMPUTER CHECK TOTAL*	64.95 64.95
646415	10/25/22	622160	725	MARSHALL MUSIC			INSTRUMENT RENTAL/OCT *COMPUTER CHECK TOTAL*	49.00 49.00
646419*	11/08/22	622160	3997	AMAZON CAPITAL SERVICES L	1QHK-RT6H-QM1X		EL STUDENT NEEDS-CLOTHING	189.99
646419	11/08/22	622160	3997	AMAZON CAPITAL SERVICES L	16Y6-FQ11-FFN6		WOMAN'S BBALL SHOES *COMPUTER CHECK TOTAL*	48.00 237.99
646422*	11/08/22	622160	404	GENERAL FUND			FUEL CARDS ON MC	50.00
646422	11/08/22	622160	404	GENERAL FUND			FUEL CARDS ON CC *COMPUTER CHECK TOTAL*	100.00 150.00
646426*	11/08/22	622160	725	MARSHALL MUSIC			INSTRUMENT RENTAL-NOV *COMPUTER CHECK TOTAL*	49.00 49.00
646433	11/22/22	622160	2486	GRIFFORE, MELANIE			EL FAMILY SHEETS *COMPUTER CHECK TOTAL*	38.75 38.75
646438*	12/06/22	622160	3997	AMAZON CAPITAL SERVICES L	1LP7-HV67-6T3Q		EL STUDENT NEEDS *COMPUTER CHECK TOTAL*	441.23 441.23
646443	12/06/22	622160	725	MARSHALL MUSIC			INSTRUMENT RENTAL-DEC *COMPUTER CHECK TOTAL*	49.00 49.00
646446	12/15/22	622060	3306	NEWLAND, LINDSEY			REIMB WALMAR/MUNGER DONATION *COMPUTER CHECK TOTAL*	300.00 300.00
646448*	12/20/22	612628	375	FOOD SERVICE FUND	3083		HOLLY JOLLY BREAKFAST FOOD *COMPUTER CHECK TOTAL*	375.00 375.00
646453*	1/03/23	622160	3997	AMAZON CAPITAL SERVICES L	1L6C-XTCG-JDHG		STUDENT SHOES	33.29
646453	1/03/23	612628	3997	AMAZON CAPITAL SERVICES L	1MRM-VDY3-K6TK		BREAKFAST W/SANTA SUPPLIES	183.51
646453	1/03/23	622160	3997	AMAZON CAPITAL SERVICES L	11GL-TJ4W-JPH7		SAMMY'S FUND CREDIT *COMPUTER CHECK TOTAL*	216.06 .74

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
64 District - Student Accts.								
646454*	1/03/23	612628	404	GENERAL FUND			BFAST W/SANTA SUPPLIES	104.94
646454	1/03/23	622060	404	GENERAL FUND			MUNGER/KOHL'S	200.00
							COMPUTER CHECK TOTAL	304.94
646455	1/03/23	622160	725	MARSHALL MUSIC			STUDENT INSTRUMENT RENTAL	49.00
							COMPUTER CHECK TOTAL	49.00
646460*	1/31/23	622160	3997	AMAZON CAPITAL SERVICES L	1DRH-4NPR-6NNP		SAMMY'S STUDENT NEEDS	272.46
							COMPUTER CHECK TOTAL	272.46
646463*	1/31/23	622160	404	GENERAL FUND			FUEL CARD	59.25
							COMPUTER CHECK TOTAL	59.25
646466*	2/14/23	622160	3997	AMAZON CAPITAL SERVICES L	1GJ7-DRDV-4KNV		SAMMY'S FUND STUDENT NEEDS	94.37
646466	2/14/23	622160	3997	AMAZON CAPITAL SERVICES L	1741-43XR-3TFD		SAMMY'S FUND REFUND	70.46
							COMPUTER CHECK TOTAL	23.91
646470	2/14/23	622060	3970	EDUCATIONAL TESTING SERVI	OM20254179		WORK KEYS TESTS	110.00
							COMPUTER CHECK TOTAL	110.00
646475	2/14/23	622160	725	MARSHALL MUSIC			STUDENT INSTRUMENT RENTAL	49.00
							COMPUTER CHECK TOTAL	49.00
646489*	3/14/23	622160	3997	AMAZON CAPITAL SERVICES L	1JC7-71V3-6XR4		SAMMY'S FUND STUDENT NEEDS	195.90
646489	3/14/23	622160	3997	AMAZON CAPITAL SERVICES L	1Y1D-J1Y9-46FQ		SAMMY'S FUND STUDENT NEEDS	36.99
							COMPUTER CHECK TOTAL	232.89
646491*	3/14/23	622160	404	GENERAL FUND			FUEL CARD REFUND/STUD UNDIES	7.50
							COMPUTER CHECK TOTAL	7.50
646495	3/14/23	622160	725	MARSHALL MUSIC			STUDENT INSTRUMENT RENTAL/MAR	49.00
							COMPUTER CHECK TOTAL	49.00
646512*	4/11/23	622160	3997	AMAZON CAPITAL SERVICES L	1V1K-DYKY-DMKX		SAMMY'S FUND SUPPLIES	28.97
							COMPUTER CHECK TOTAL	28.97
646525*	5/09/23	622160	3997	AMAZON CAPITAL SERVICES L	1RCF-7V7R-L14W		SAMMY'S FUND STUDENT NEEDS	75.36
							COMPUTER CHECK TOTAL	75.36
646541	5/23/23	622060	700	MANCELONA EDUCATION FOUND			DONATION	100.00
							COMPUTER CHECK TOTAL	100.00
646546*	6/06/23	622160	3997	AMAZON CAPITAL SERVICES L	1F4L-9XXR-91ND		STUDENT NEEDS	310.20
							COMPUTER CHECK TOTAL	310.20

*TOTAL 64 District - Student Accts.

COMPUTER CHECKS	30	\$3,919.12
MANUAL CHECKS		
TOTAL CHECKS	30	\$3,919.12

*** VOID SUMMARY ***

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	30 \$3,919.12

= 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	1587 \$6,118,812.89
							MANUAL CHECKS	
							TOTAL CHECKS	1587 \$6,118,812.89
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	13 \$19,341.24
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	13 \$19,341.24
							TOTAL NET CHECKS	1574 \$6,099,471.65
							REPLACEMENT CHECKS	12 \$3,142.08
							GRAND TOTAL NET CHECKS	1570 \$6,099,329.56

= 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