4 HUNTINGTON NATIONAL BANK

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 123928 | 9/03/24 | 115900 | 11 | 20604 | CARA BURNS | 083024 PAYROLL | | RETURNED PAYROLL DIRECT DEP | 1,330.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,330.99 |
| 123929 | 9/05/24 | AW31904 | 17 | 20277 | ANTONIA AESCHLIMAN | 082924 WSH FB | | WSH FOOTBALL TICKETS | 40.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.38 |
| 123930 | 9/05/24 | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56138 | | OUTSOURCED PR | 358.51 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56143 | | OUTSOURCED PR | 318.65 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56152 | | OUTSOURCED PR | 992.60 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56167 | | OUTSOURCED PR | 1,873.55 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56180 | | OUTSOURCED PR | 88.74 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,632.05 |
| 123931 | 9/05/24 | MT41197 | 11 | 13415 | AMERICAN ATHLETIX LLC | 3184-R | 250040 | OUTDOOR BLEACHER REPAIRS | 13,917.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 13,917.60 |
| 123932 | 9/05/24 | BE32200 | 11 | 18750 | JOSEPHINE BALLENGER | 0816-081824 MIL | | 0816-081824 CONF MILEAGE REIMB | 91.26 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 91.26 |
| 123933 | 9/05/24 | AC33104 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47512 | | CHS FOOTBALL | 2,995.00 |
| | | AC33107 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47541 | | CHS BOYS SOCCER | 1,597.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,592.00 |
| 123934 | 9/05/24 | TE641P6 | 4L | 19911 | BLUUM OF MINNESOTA, LLC | 658513-1 | 240160 | Video Display Solution | 486.53 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 486.53 |
| 123935 | 9/05/24 | LP74102 | 2X | 20609 | STEPHEN BOLINGER | 071324 INV | | LEAP INSTRUMENTAL INSTRUCTION | 1,204.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,204.50 |
| 123936 | 9/05/24 | MT41491 | 11 | 16950 | BRIGHTLY SOFTWARE, INC. | INV-253628 | | EVENT ESSENTIALS PRO | 11,909.36 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 11,909.36 |
| 123937 | 9/05/24 | 62190C | 62 | 7149 | BULLS-I | 4041 | | CHS ATHLETIC AWARDS | 36.21 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 36.21 |
| 123938 | 9/05/24 | 8004WW | 61 | 20608 | WENDY CARTER | 082324 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 530.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 530.70 |
| 123939 | 9/05/24 | TE414T0 | 11 | 20136 | CDW LLC | ZR00530193 | 250033 | CDW Education | 750.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 750.00 |
| 123940 | 9/05/24 | CP59310 | 11 | 825 | CENTRAL MI PAPER | 556796-00 | | STOCK PAPER | 1,076.55 |
| | | CP59310 | 11 | 825 | CENTRAL MI PAPER | 557232-00 | | STOCK PAPER | 371.00 |
| | | CP59910 | 11 | 825 | CENTRAL MI PAPER | 557232-00 | | STOCK PAPER | 136.78 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,584.33 |
| 123941 | 9/05/24 | WH491F1 | 25 | 905 | CINTAS | 4203060551 | | WH KITCHEN SUPPLIES | 73.72 |
| | | EJ491F1 | 25 | 905 | CINTAS | 4203202387 | | EJ KITCHEN SUPPLIES | 37.60 |
| | | CE491F1 | 25 | 905 | CINTAS | 4203205749 | | CE KITCHEN SUPPLIES | 58.49 |
| | | WS491F1 | 25 | 905 | CINTAS | 4203206021 | | WS KITCHEN SUPPLIES | 71.41 |
| | | WW491F1 | 25 | 905 | CINTAS | 4203206099 | | WW KITCHEN SUPPLIES | 58.49 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| | | EA491F1 | 25 | 905 | CINTAS | 4203367346 | | EA KITCHEN SUPPLIES | 48.93 |
| | | CO491F1 | 25 | 905 | CINTAS | 4203368996 | | CO KITCHEN SUPPLIES | 86.59 |
| | | BL491F1 | 25 | 905 | CINTAS | 4203534353 | | BL KITCHEN SUPPLIES | 41.03 |
| | | TH491F1 | 25 | 905 | CINTAS | 4203894678 | | TH KITCHEN SUPPLIES | 47.12 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 523.38 |
| 123942 | 9/05/24 | GL38398 | 11 | 914 | CITY OF TRAVERSE CITY | 011360 7'24 GL | | ACCT: 019435 011360 7'24 GL | 390.44 |
| | | SC38398 | 11 | 914 | CITY OF TRAVERSE CITY | 075627 8'24 SC | | ACCT: 000000 075627 8'24 SC | 6,686.08 |
| | | EA38398 | 11 | 914 | CITY OF TRAVERSE CITY | 080420 8'24 EA | | ACCT: 141605 080520 8'24 EA | 16.00 |
| | | EA38398 | 11 | 914 | CITY OF TRAVERSE CITY | 080500 8'24 EA | | ACCT: 141605 080500 8'24 EA | 156.24 |
| | | SC38398 | 11 | 914 | CITY OF TRAVERSE CITY | 124566 8'24 SC | | ACCT: 141605 124566 8'24 SC | 117.12 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,365.88 |
| 123943 | 9/05/24 | TR55298 | 11 | 1005 | CONSUMERS ENERGY | 5187 8'24 TR | | ACCT: 1000 1679 5187 8'24 TR | 47.61 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 47.61 |
| 123944 | 9/05/24 | PR31910 | 11 | 4927 | THE COPY SHOP | 21376500 | | OUTSOURCED PR | 1,071.88 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376501 | | OUTSOURCED PR | 49.84 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376510 | | OUTSOURCED PR | 166.00 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376859 | | OUTSOURCED PR | 136.07 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376860 | | OUTSOURCED PR | 632.76 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376861 | | OUTSOURCED PR | 193.60 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376862 | | OUTSOURCED PR | 1,061.20 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376863 | | OUTSOURCED PR | 559.00 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376864 | | OUTSOURCED PR | 223.25 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376867 | | OUTSOURCED PR | 91.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,185.00 |
| 123945 | 9/05/24 | CS641P6 | 4L | 12347 | CUSTER OFFICE ENVIRONMENTS | 345057-I | 250048 | FF&E-IMC CENTRAL HIGH | 15,306.48 |
| | | WS641P8 | 4L | 12347 | CUSTER OFFICE ENVIRONMENTS | 345057-I | 250048 | FF&E-IMC WEST SENIOR | 15,306.48 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30,612.96 |
| 123946 | 9/05/24 | MT59791 | 11 | 19485 | DEAN BOILER, INC | 96008 | | PROFESSIONAL SERVICE | 44.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 44.00 |
| 123947 | 9/05/24 | HR319H0 | 11 | 20606 | DILIGENT CORPORATION | INV452351 | | BOARD POLICY HOSTING SOFTWARE | 5,250.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,250.00 |
| 123948 | 9/05/24 | EA59920 | 23 | 9414 | CARRIE DONOVAN | 082724 INV | | SUMMER CLUB SUPPLY REIMBURSE | 32.32 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 32.32 |
| 123949 | 9/05/24 | AC33133 | 17 | 1496 | ENTERPRISE HOLDINGS, INC. | 5GGSFM | | CHS GIRLS GOLF | 151.43 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 151.43 |
| 123950 | 9/05/24 | TE345T4 | 11 | 1769 | THE GALE GROUP INC | 84876812 | 250017 | Gale In Context: U.S | 4,692.34 |
| | | TE345T4 | 11 | 1769 | THE GALE GROUP INC | 84876812 | 250017 | Gale In Context: World | 4,692.34 |
| | | MP34518 | 11 | 1769 | THE GALE GROUP INC | 84876812 | 250017 | Gale In Context: Middle | 1,144.18 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 10,528.86 |
| 123951 | 9/05/24 | TE414T0 | 11 | 20161 | GAT LABS | 5584 | 250059 | Lite Edu Plan | 12,326.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 12,326.40 |

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| 123952 | 9/05/24 | MO38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5002211 8'24 MO | | ACCT: 5002211 8'24 MO | 153.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 153.90 |
| 123953 | 9/05/24 | MT31994 | 11 | 16207 | GREAT LAKES EXPRESS DELIVE | 5711 | | 0805-083024 INTEROFFICE MAIL | 4,550.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,550.00 |
| 123954 | 9/05/24 | AC74109 | 17 | 1810 | GRAND TRAVERSE AREA CATHOL | 082724 CHS BT | | CHS BOYS TENNIS | 100.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 100.00 |
| 123955 | 9/05/24 | WH33120 | 23 | 20140 | JULIE T. O'HEARN COX | 20023 | | SUMMER EXPLORERS CLUB FIELD TR | 550.00 |
| | | EA33120 | 23 | 20140 | JULIE T. O'HEARN COX | 20023 | | SUMMER EXPLORERS CLUB FIELD TR | 600.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,150.00 |
| 123956 | 9/05/24 | WJ412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF136950 | | PROFESSIONAL SERVICE | 1,376.08 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,376.08 |
| 123957 | 9/05/24 | MT59791 | 11 | 20395 | IMPERIAL DADE | 12584703-00 | | CE CUSTODIAL SUPPLIES | 292.44 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 12584711-00 | | MO CUSTODIAL SUPPLIES | 68.15 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 360.59 |
| 123958 | 9/05/24 | MT41197 | 11 | 8937 | JOHNSON CONTROLS | 1-133979465778 | | PROFESSIONAL SERVICE | 2,347.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,347.50 |
| 123959 | 9/05/24 | BF391C2 | 11 | 2893 | LIFE INS CO OF NORTH AMERI | 195406 070124 | | 070124-063025 POLICY | 950.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 950.00 |
| 123960 | 9/05/24 | BF591C1 | 11 | 2979 | MACOMB ISD | 119690 | 250021 | AP/PAYROLL CHECK STOCK | 375.00 |
| | | BF591C1 | 11 | 2979 | MACOMB ISD | 119690 | 250021 | SHIPPING | 39.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 414.20 |
| 123961 | 9/05/24 | WJ25000 | 11 | 10005 | ANDY MACTAVISH | SUM'24 TUITION2 | | SUM'24 TUITION REIMBURSEMENT | 810.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 810.00 |
| 123962 | 9/05/24 | QS25607 | 11 | 15239 | HEIDI MALTBY-SKODACK | SUM'24 TUITION | | SUM'24 TUITION REIMBURSEMENT | 5,260.50 |
| | | QS25607 | 11 | 15239 | HEIDI MALTBY-SKODACK | WTR'24 TUITION | | WTR'24 TUITION REIMBURSEMENT | 3,507.00 |
| | | QS3227C | 14 | 15239 | HEIDI MALTBY-SKODACK | 0716-071724 MIL | | 0716-071724 MILEAGE REIMBURSE | 343.04 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,110.54 |
| 123963 | 9/05/24 | TE321T0 | 11 | 19176 | MARSHAL MCMILLAN | 0801-082224 MIL | | 0801-082224 MILEAGE REIMBURSE | 155.11 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 155.11 |
| 123964 | 9/05/24 | WH59920 | 23 | 6388 | GINA MCPHERSON | 062524 INV | | SUMMER CLUB SUPPLY REIMBURSE | 3.75 |
| | | WH59920 | 23 | 6388 | GINA MCPHERSON | 071724 INV | | SUMMER CLUB SUPPLY REIMBURSE | 7.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 11.25 |
| 123965 | 9/05/24 | EA561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3896586 | | APPLES | 128.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 128.50 |
| 123966 | 9/05/24 | WW561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-100 | | FRUIT | 220.00 |
| | | EA561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-102 | | FRUIT | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 295.00 |

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|---|---|---|---|---|---|---|---|---|---|
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| 123967 | 9/05/24 | MT41197 | 11 | 14243 | PARSHALL TREE SERVICE | 29152 | | WH STUMP REMOVAL | 175.00 |
| | | MT41197 | 11 | 14243 | PARSHALL TREE SERVICE | 29189 | | GL TREE REMOVAL | 3,750.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,925.00 |
| 123968 | 9/05/24 | TR32280 | 11 | 6192 | DOUGLAS PARTLO | 081224 INV | | DOT PHYSICAL | 90.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 90.00 |
| 123969 | 9/05/24 | TE412T2 | 11 | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV13762 | | TIME/MATERIALS SERVICES | 1,017.50 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | 2N IP VERSO 2.0 | 1,279.65 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | 2N IP VERSO - | 116.80 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | 2N IP VERSO - 2M | 137.42 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | 2N IP FORCE SECURE | 113.36 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | 2N IP Verso Backlit | 97.91 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14101 | 250055 | Shipping | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,912.64 |
| 123970 | 9/05/24 | EJ569F1 | 25 | 9097 | PEPSI-COLA | 08916158 | | ACCT: 7221684 | 345.80 |
| | | WS569F1 | 25 | 9097 | PEPSI-COLA | 08918054 | | ACCT: 7221689 | 1,550.27 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,896.07 |
| 123971 | 9/05/24 | DI3227C | 14 | 17298 | PLACIDO LANGUAGE RESOURCES | 08282024 | | TEACHING FOR ACQUISITION TRAIN | 1,800.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,800.00 |
| 123972 | 9/05/24 | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057682 | | DAIRY PRODUCTS SL | 361.80 |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057687 | | DAIRY PRODUCTS TH | 391.97 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057689 | | DAIRY PRODUCTS EA | 523.11 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136033 | | DAIRY PRODUCTS WW | 349.57 |
| | | CO561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136050 | | DAIRY PRODUCTS CO | 379.70 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 57391CM | | DAIRY PRODUCTS CS | 25.82- |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047148 | | DAIRY PRODUCTS WW | 21.33 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047898 | | DAIRY PRODUCTS EA | 173.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,175.54 |
| 123973 | 9/05/24 | MT41190 | 11 | 20293 | STEVEN K DURGA | 13891 | | DISTRICT BI-WEEKLY LAWN SVC | 34,820.00 |
| | | MT41190 | 11 | 20293 | STEVEN K DURGA | 13919 | | DISTRICT BI-WEEKLY LAWN SVC | 33,480.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 68,300.00 |
| 123974 | 9/05/24 | AW31904 | 17 | 19860 | MARK RICKENBERG | 082924 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 33.65 |
| 123975 | 9/05/24 | AC74101 | 17 | 19712 | SAGINAW VALLEY HIGH SCHOOL | 2024-14 | | CHS FOOTBALL | 1,500.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,500.00 |
| 123976 | 9/05/24 | TE641P6 | 4L | 4459 | SEHI COMPUTER PRODUCTS | I00247865 | 250037 | HP P24v (23.8") | 3,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,000.00 |
| 123977 | 9/05/24 | 115700 | 11 | 4474 | SET SEG | 24/25 2ND QTR | | WORKER COMP FUND 070124-070125 | 30,234.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30,234.00 |
| 123978 | 9/05/24 | TL3227C | 14 | 19843 | KYLE SMITH | 0729-073124 MIL | | 0729-073124 CONF MILEAGE REIMB | 64.22 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 64.22 |

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| 123979 | 9/05/24 | CE642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073948 | 250041 | Mobile Heated Cabinet | 7,169.04 |
| | | CE642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073948 | 250041 | Installation | 945.00 |
| | | CE642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073948 | 250041 | Freight | 261.68 |
| | | MT645P8 | 4L | 4666 | STAFFORD-SMITH INC | 5073968 | 250020 | Dishwasher Replacement | 6,497.70 |
| | | WH642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073974 | 250043 | Mobile Heated Cabinet | 3,584.52 |
| | | WH642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073974 | 250043 | Installation | 472.50 |
| | | WH642FG | 25 | 4666 | STAFFORD-SMITH INC | 5073974 | 250043 | Freight | 164.01 |
| | | SL642FG | 25 | 4666 | STAFFORD-SMITH INC | 5074117 | 250042 | Mobile Heated Cabinet | 3,584.52 |
| | | SL642FG | 25 | 4666 | STAFFORD-SMITH INC | 5074117 | 250042 | Installation | 472.50 |
| | | SL642FG | 25 | 4666 | STAFFORD-SMITH INC | 5074117 | 250042 | Freight | 164.01 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 23,315.48 |
| 123980 | 9/05/24 | CS791EY | 11 | 19742 | MARK A. STANGER | OCT24HOST | | OCT HOST FAMILY PAYMENT | 650.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 650.00 |
| 123981 | 9/05/24 | EA33120 | 23 | 20107 | STEAMWORKS KIDS INC | 1031 | | SUMMER CLUB FIELD TRIP WH | 576.00 |
| | | WH33120 | 23 | 20107 | STEAMWORKS KIDS INC | 1031 | | SUMMER CLUB FIELD TRIP EA | 396.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 972.00 |
| 123982 | 9/05/24 | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2496096 | | PROFESSIONAL SERVICE | 678.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2506203 | | PROFESSIONAL SERVICE | 377.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2506796 | | PROFESSIONAL SERVICE | 1,250.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2506930 | | PROFESSIONAL SERVICE | 4,977.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2509089 | | PROFESSIONAL SERVICE | 295.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,577.00 |
| 123983 | 9/05/24 | CS55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50086916 CS | | ACCT: 00123079-3 7'24 CS | 16,941.84 |
| | | CS55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50087237 CS | | ACCT: 00126151-8 7'24 CS | 48.30 |
| | | MO55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50087408 MO | | ACCT: 00127175-8 7'24 MO | 2,441.56 |
| | | WJ55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50088024 WJ | | ACCT: 00126407-7 7'24 WJ | 53.78 |
| | | WJ55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50088128 WJ | | ACCT: 00124103-6 7'24 WJ | 80.68 |
| | | TH55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50088193 TH | | ACCT: 00122823-3 7'24 TH | 3,498.97 |
| | | WJ55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50088217 WJ | | ACCT: 00124615-5 7'24 WJ | 23.25 |
| | | WJ55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50088815 WJ | | ACCT: 00124359-4 7'24 WJ | 6,848.09 |
| | | CS55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 50089078 CS | | ACCT: 00123335-4 7'24 CS | 43.68 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 29,980.15 |
| 123984 | 9/05/24 | 8930WJ | 61 | 16512 | THREADS | 1090 E | | WMS SCHOOL STORE SUPPLIES | 369.60 |
| | | 8930WJ | 61 | 16512 | THREADS | 1090 SP | | WMS SCHOOL STORE SUPPLIES | 963.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,333.30 |
| 123985 | 9/05/24 | MT41197 | 11 | 7706 | TRAVERSE OUTDOOR INC | S24-0642 | | PROFESSIONAL SERVICE | 447.56 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 447.56 |
| 123986 | 9/05/24 | MK36100 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 100939 | | MK TOOLKIT PRINTING | 96.02 |
| | | MK36100 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 100997 | | MK TOOLKIT PRINTING | 900.00 |
| | | PR31910 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 101072 | | OUTSOURCED PR | 49.00 |
| | | PR31910 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 101102 | | OUTSOURCED PR | 241.04 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,286.06 |
| 123987 | 9/05/24 | CA59216 | 11 | 19280 | XELLO INC | INV45118 | | MS/HS WEB TRAINING | 16,749.64 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| 4 HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 16,749.64 |
| 123988 | 9/12/24 | 130461 | 13 | 20575 | JENNIFER GRESENS | 081524 INV | | 10/23-07/24 27K REIMBURSEMENT | 763.24 |
| | | CA2934E | 13 | 20575 | JENNIFER GRESENS | 081524 INV | | 10/23-07/24 27K REIMBURSEMENT | 190.81 |
| | ** REPLACEMENT FOR # 123763 8/15/24 ** | | | | | | | *COMPUTER CHECK TOTAL* | 954.05 |
| 123989 | 9/12/24 | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56166 | | OUTSOURCED PR | 853.22 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56168 | | OUTSOURCED PR | 289.43 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56186 | | OUTSOURCED PR | 1,227.75 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56187 | | OUTSOURCED PR | 50.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,421.10 |
| 123990 | 9/12/24 | TE257T0 | 11 | 19226 | JACOB ANDERSON | SUM'24 TUITION | | SUM'24 TUITION REIMBURSEMENT | 2,274.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,274.00 |
| 123991 | 9/12/24 | 62190W | 62 | 454 | BIG NORTH CONFERENCE | 091124 INV WSH | | WSH BNC ANNUAL DUES 2024 WSH | 1,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,000.00 |
| 123992 | 9/12/24 | BL38398 | 11 | 478 | BLAIR TOWNSHIP | 00800500 8'24 | | ACCT: 008 005 00 8'24 BL | 278.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 278.49 |
| 123993 | 9/12/24 | AW33104 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47148 | | WSH FOOTBALL | 1,690.00 |
| | | AW33140 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47511 | | WSH VOLLEYBALL | 1,535.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,225.00 |
| 123994 | 9/12/24 | EJ511AD | 11 | 14841 | THAD BOUSAMRA | 082924 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 75.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.20 |
| 123995 | 9/12/24 | MK41400 | 11 | 15863 | BRIGHTARROW TECHNOLOGIES, | 17149 | | 070124-063024 SUBSCRIPTION | 10,746.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 10,746.25 |
| 123996 | 9/12/24 | BL36110 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102189 | | ON SITE SHREDDING | 37.00 |
| | | EJ36110 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102669 | | ON SITE SHREDDING | 89.00 |
| | | BL36110 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102720 | | ON SITE SHREDDING | 47.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 173.00 |
| 123997 | 9/12/24 | CP59310 | 11 | 825 | CENTRAL MI PAPER | 557233-00 | | SHIPPING BOXES | 284.74 |
| | | CP59310 | 11 | 825 | CENTRAL MI PAPER | 557491-00 | | STOCK PAPER | 1,540.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,824.74 |
| 123998 | 9/12/24 | AW74133 | 17 | 856 | CHEBOYGAN AREA SCHOOLS | 090924 WSH GG | | WSH GIRLS GOLF | 400.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 400.00 |
| 123999 | 9/12/24 | WJ491F1 | 25 | 905 | CINTAS | 4195666502 | | WJ KITCHEN SUPPLIES | 64.78 |
| | | CK491F1 | 25 | 905 | CINTAS | 4203202361 | | CK KITCHEN SUPPLIES | 59.68 |
| | | TS491F1 | 25 | 905 | CINTAS | 4203202367 | | TS KITCHEN SUPPLIES | 35.00 |
| | | LL491F1 | 25 | 905 | CINTAS | 4203206093 | | LL KITCHEN SUPPLIES | 81.76 |
| | | WJ491F1 | 25 | 905 | CINTAS | 4203529344 | | WJ KITCHEN SUPPLIES | 63.48 |
| | | EJ491F1 | 25 | 905 | CINTAS | 4203986883 | | EJ KITCHEN SUPPLIES | 37.60 |
| | | CS491F1 | 25 | 905 | CINTAS | 4203988588 | | CS KITCHEN SUPPLIES | 35.00 |
| | | WS491F1 | 25 | 905 | CINTAS | 4203991561 | | WS KITCHEN SUPPLIES | 71.41 |

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| | | WJ491F1 | 25 | 905 | CINTAS | 4204171888 | | WJ KITCHEN SUPPLIES | 63.48 |
| | | WH491F1 | 25 | 905 | CINTAS | 4204504955 | | KITCHEN SUPPLIES WH | 73.72 |
| | | LL491F1 | 25 | 905 | CINTAS | 4204822786 | | KITCHEN SUPPLIES LL | 80.12 |
| | | WW491F1 | 25 | 905 | CINTAS | 4204822838 | | KITCHEN SUPPLIES WW | 58.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 724.52 |
| 124000 | 9/12/24 | TF38398 | 11 | 914 | CITY OF TRAVERSE CITY | 011380 8'24 TF | | ACCT: 141605 011380 8'24 TF | 485.46 |
| | | CE38398 | 11 | 914 | CITY OF TRAVERSE CITY | 018850 9'24 CE | | ACCT: 141605 018850 9'24 CE | 241.12 |
| | | TF38398 | 11 | 914 | CITY OF TRAVERSE CITY | 075386 7'24 TF | | ACCT: 000000 075386 7'24 TF | 249.24 |
| | | CE38398 | 11 | 914 | CITY OF TRAVERSE CITY | 120958 8'24 CE | | ACCT: 141605 120958 8'24 CE | 83.08 |
| | | CE38398 | 11 | 914 | CITY OF TRAVERSE CITY | 120960 8'24 CE | | ACCT: 141605 120960 8'24 CE | 219.79 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,278.69 |
| 124001 | 9/12/24 | 3L111DI | 3L | 915 | CITY OF TRAVERSE CITY - PR | 0000106073 | | MTT ADJ 21-23 DENTON FARM | 2,416.16 |
| | | 112402 | 11 | 915 | CITY OF TRAVERSE CITY - PR | 0000106073 | | MTT ADJ 21-23 DENTON FARM | 14,029.37 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 16,445.53 |
| 124002 | 9/12/24 | BV55298 | 11 | 1005 | CONSUMERS ENERGY | 7900 8'24 BV | | ACCT: 1030 5064 7900 8'24 BV | 15.23 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 15.23 |
| 124003 | 9/12/24 | PR31910 | 11 | 4927 | THE COPY SHOP | 21376869 | | OUTSOURCED PR | 713.40 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376870 | | OUTSOURCED PR | 284.10 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 997.50 |
| 124004 | 9/12/24 | CB521BP | 11 | 17438 | CPM EDUCATIONAL PROGRAM | 2404020-IN | 250057 | IC1 Stdnt MNB + 5y Lic | 2,023.00 |
| | | CB521BP | 11 | 17438 | CPM EDUCATIONAL PROGRAM | 2404020-IN | 250057 | IC3 Stdnt MNB + 5 y Lic | 7,973.00 |
| | | CB521BP | 11 | 17438 | CPM EDUCATIONAL PROGRAM | 2404020-IN | 250057 | Estimated Shipping | 999.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 10,995.60 |
| 124005 | 9/12/24 | AE64221 | 2X | 5317 | DAKTRONICS INC | 7105022 | | EMS BASKETBALL SCOREBOARD | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 35.00 |
| 124006 | 9/12/24 | MT41197 | 11 | 19485 | DEAN BOILER, INC | 96110 | | PROFESSIONAL SERVICE | 6,157.69 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,157.69 |
| 124007 | 9/12/24 | WJ25000 | 11 | 16598 | SARAH DEKETT | FALL'24 TUITION | | FALL'24 TUITION REIMBURSEMENT | 213.75 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 213.75 |
| 124008 | 9/12/24 | TR74180 | 11 | 19066 | TERRIE DICKINSON | 090324 INV | | CHAUFFEUR LICENSE RENEWAL | 70.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 70.00 |
| 124009 | 9/12/24 | DI55198 | 11 | 1338 | DTE ENERGY | 2240 8'24 TS | | ACCT: 9100 4057 2240 8'24 TS | 63.93 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 2331 8'24 MO | | ACCT: 9100 4057 2331 8'24 MO | 471.34 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 2745 8'24 SA | | ACCT: 9100 4057 2745 8'24 SA | 74.37 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 3222 8'24 WH | | ACCT: 9100 4057 3222 8'24 WH | 151.63 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 5575 8'24 CE | | ACCT: 9100 4055 5575 8'24 CE | 512.43 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 5781 8'24 GL | | ACCT: 9100 4055 5781 8'24 GL | 462.00 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 5872 8'24 TH | | ACCT: 9100 4055 5872 8'24 TH | 488.86 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 8294 8'24 CK | | ACCT: 9200 3217 8294 8'24 CK | 474.36 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 8336 8'24 EJ | | ACCT: 9200 3217 8336 8'24 EJ | 47.86 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 8351 8'24 MT | | ACCT: 9200 3217 8351 8'24 MT | 66.65 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| | | DI55198 | 11 | 1338 | DTE ENERGY | 8369 8'24 TR | | ACCT: 9200 3217 8369 8'24 TR | 74.04 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,887.47 |
| 124010 | 9/12/24 | MT59791 | 11 | 1473 | ELMERS CRANE & DOZER | 723606 | | SCREENED TOPSOIL | 558.55 |
| | | MT59791 | 11 | 1473 | ELMERS CRANE & DOZER | 723625 | | SCREENED TOPSOIL | 465.26 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,023.81 |
| 124011 | 9/12/24 | AC74109 | 17 | 1496 | ENTERPRISE HOLDINGS, INC. | 5JXP6B | | CHS BOYS TENNIS | 129.68 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 129.68 |
| 124012 | 9/12/24 | MT6429T | 11 | 17827 | EXCEL OFFICE FURNISHINGS L | 0002295 | | PROFESSIONAL SERVICE | 694.80 |
| | | MT6429T | 11 | 17827 | EXCEL OFFICE FURNISHINGS L | 0002296 | | PROFESSIONAL SERVICE | 1,504.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,198.80 |
| 124013 | 9/12/24 | CS491D4 | 16 | 1618 | FIRST CONGREGATIONAL CHURC | 090424 INV | | CHS MU 102424 CHOIR CONCERT | 395.00 |
| | | CS491D4 | 16 | 1618 | FIRST CONGREGATIONAL CHURC | 090424 INV | | CHS MU 051525 CHOIR CONCERT | 395.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 790.00 |
| 124014 | 9/12/24 | TH51110 | 11 | 13878 | MANDY FORD | 082724 INV | | OFFICE SUPPLY REIMBURSEMENT | 40.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.99 |
| 124015 | 9/12/24 | MT59791 | 11 | 20207 | FOUNDATION BUILDING MATERI | 903005177-00 | | PROFESSIONAL SERVICE | 148.48 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 148.48 |
| 124016 | 9/12/24 | MT59791 | 11 | 20207 | FOUNDATION BUILDING MATERI | 903003546-00 | | PROFESSIONAL SERVICE | 143.36 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 143.36 |
| 124017 | 9/12/24 | EJ64210 | 11 | 1856 | GENERAL BINDING SALES CORP | 4728991715 | | EMS LAMINATOR REPAIR | 511.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 511.50 |
| 124018 | 9/12/24 | 8451MU | 61 | 19928 | THOMAS GOODRICH | 0804-080724 INV | | 0804-080724 CONF TRAVEL REIMBU | 1,304.02 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,304.02 |
| 124019 | 9/12/24 | BV38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 1032411 8'24 BV | | ACCT: 1032411 8'24 BV | 351.75 |
| | | TS38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3051411 8'24 TS | | ACCT: 3051411 8'24 TS | 344.10 |
| | | TS38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3051421 8'24 TS | | ACCT: 3051421 8'24 TS | 543.37 |
| | | EJ38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3200111 8'24 EJ | | ACCT: 3200111 8'24 EJ | 1,382.59 |
| | | EJ38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3200121 8'24 EJ | | ACCT: 3200121 8'24 EJ | 23.36 |
| | | EJ38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3200131 8'24 EJ | | ACCT: 3200131 8'24 EJ | 300.00 |
| | | CK38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3200211 8'24 CK | | ACCT: 3200211 8'24 CK | 1,850.76 |
| | | CK38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 3200221 8'24 CK | | ACCT: 3200221 8'24 CK | 550.00 |
| | | WJ38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5139021 8'24 WJ | | ACCT: 5139021 8'24 WJ | 1,508.68 |
| | | SA38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5363511 8'24 SA | | ACCT: 5363511 8'24 SA | 126.69 |
| | | WS38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5566111 8'24 WS | | ACCT: 5566111 8'24 WS | 2,905.70 |
| | | WS38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5566121 8'24 WS | | ACCT: 5566121 8'24 WS | 17.05 |
| | | WS38398 | 11 | 1817 | GRAND TRAVERSE COUNTY DPW | 5566131 8'24 WS | | ACCT: 5566131 8'24 WS | 34.59 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,938.64 |
| 124020 | 9/12/24 | BF741C2 | 11 | 1974 | GRANT TOWNSHIP TREASURER | 2024 SCHOOL TAX | | 2024 SUMMER TAX COLLECTION | 1,007.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,007.50 |

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| 124021 | 9/12/24 | CK412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF137313 | | PROFESSIONAL SERVICE | 3,362.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,362.50 |
| 124022 | 9/12/24 | 23102DI | 23 | 20630 | ALECIA HOXIE | 090924 RFD | | 2024 SEC REFUND | 1,020.01 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,020.01 |
| 124023 | 9/12/24 | MT59791 | 11 | 20395 | IMPERIAL DADE | 013124 STMT | | JAN'24 MISSED CONSOLIDATED INV | 1,429.71 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 073124 STMT | | JULY'24 CUSTODIAL CONTRACT | 34,898.71 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 083124 STMT | | AUG'24 CUSTODIAL CONTRACT | 36,829.67 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 12590732-00 | | EA CUSTODIAL SUPPLIES | 92.23 |
| | | MT41197 | 11 | 20395 | IMPERIAL DADE | 3258810-00 | | WMS CUSTODIAL SUPPLIES/REPAIR | 348.52 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 3260180-00 | | WW CUSTODIAL SUPPLIES | 97.47 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 73,696.31 |
| 124024 | 9/12/24 | WS599A2 | 11 | 2521 | JOSTENS | N003301090 | | WSH ACADEMIC AWARDS | 896.13 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 896.13 |
| 124025 | 9/12/24 | CA3227D | 14 | 20627 | WHITNEY M LAROCCA | 3149 | | VIRTUAL PRESENTATION PD | 3,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,000.00 |
| 124026 | 9/12/24 | BL51110 | 11 | 20610 | DAVE LESINSKI | 081324 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 88.75 |
| | | BL51110 | 11 | 20610 | DAVE LESINSKI | 081424 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 118.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 207.15 |
| 124027 | 9/12/24 | HR319H2 | 11 | 15243 | LINGUISTICA INTERNATIONAL, | 02188-T | | DOCUMENT TRANSLATION AUG'24 | 30.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30.00 |
| 124028 | 9/12/24 | AE74122 | 2X | 2950 | LUDINGTON HIGH SCHOOL | 091424 LP XC | | LEAP EMS CROSS COUNTRY REG FEE | 125.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 125.00 |
| 124029 | 9/12/24 | TL31961 | 14 | 20600 | LUTHERAN SPECIAL ED MINIST | 031824 INV | | PARTNERSHIP FEE PAYMENT | 7,225.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,225.00 |
| 124030 | 9/12/24 | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76007 | | OUTSOURCED PR | 967.50 |
| | | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76009 | | OUTSOURCED PR | 50.87 |
| | | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76010 | | OUTSOURCED PR | 1,203.81 |
| | | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76011 | | OUTSOURCED PR | 626.00 |
| | | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76015 | | OUTSOURCED PR | 2,833.71 |
| | | PR31910 | 11 | 9995 | BRYDOMITCH, INC. | 76410 | | OUTSOURCED PR | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,831.89 |
| 124031 | 9/12/24 | MT74191 | 11 | 19713 | MIKE MCADAMS | 090724 INV | | PLUMBER CODE BOOK REIMBURSE | 85.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 85.00 |
| 124032 | 9/12/24 | CC521AV | 11 | 13506 | MCGRAW-HILL EDUCATION, INC | 133038928001 | 250036 | CREDIT# 1330387680001 | 18,305.22- |
| | | CC521AV | 11 | 13506 | MCGRAW-HILL EDUCATION, INC | 133314502001 | 250036 | Bentley Traditions and | 22,181.82 |
| | | CC521AV | 11 | 13506 | MCGRAW-HILL EDUCATION, INC | 133314502001 | 250036 | Shipping and Handling | 746.03 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,622.63 |
| 124033 | 9/12/24 | TL3227C | 14 | 19922 | MICHIGAN DISTRICT LUTHERAN | 603208 | | CONFERENCE REGISTRATION KSMITH | 232.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 232.50 |

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| 124034 | 9/12/24 | CO561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3877387 | | FRUIT | 151.25 |
| | | CO561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3888867 | | FRUIT | 41.00 |
| | | CS561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3901883 | | FRUIT | 161.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 353.25 |
| 124035 | 9/12/24 | 8806MU | 61 | 17687 | MOS FUNDRAISING CORP | 1002481 | | MUSIC DEPT FUNDRAISING CARDS | 15,840.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 15,840.00 |
| 124036 | 9/12/24 | AC31907 | 17 | 20222 | SHERRI MOSHER | 082624 CHS BS | | CHS BOYS SOCCER TICKETS | 43.75 |
| | | AC31940 | 17 | 20222 | SHERRI MOSHER | 082724 CHS VB | | CHS VOLLEYBALL TICKETS | 26.92 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 70.67 |
| 124037 | 9/12/24 | AC74140 | 17 | 3405 | MOUNT PLEASANT HIGH SCHOOL | 090724 CHS VB | | CHS VOLLEYBALL | 200.00 |
| | | AW74140 | 17 | 3405 | MOUNT PLEASANT HIGH SCHOOL | 090724 WSH VB | | WSH VOLLEYBALL | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 400.00 |
| 124038 | 9/12/24 | 115900 | 11 | 20454 | NORTH COAST LEGAL, PLC | 091324 PAYROLL | | 091324 PAYROLL DEDUCTION | 300.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 300.38 |
| 124039 | 9/12/24 | MT41197 | 11 | 3581 | NORTHERN FLOOR AND TILE | 46698 | | CHS FLOORING | 13,907.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 13,907.00 |
| 124040 | 9/12/24 | CS561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-101 | | FRUIT | 75.00 |
| | | CK561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-103 | | FRUIT | 110.00 |
| | | SL561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-105 | | FRUIT | 260.00 |
| | | LL561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-107 | | FRUIT | 220.00 |
| | | WH561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-109 | | FRUIT | 115.00 |
| | | MO561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-110 | | FRUIT | 115.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 895.00 |
| 124041 | 9/12/24 | CC599AX | 11 | 3781 | PEARSON EDUCATION | 25992800 | 250050 | AIMSWEBPLUS COMPLETE NEW | 9,450.00 |
| | | DI3227C | 14 | 3781 | PEARSON EDUCATION | 25992867 | 250053 | AIMSWEBPLUS BENCHMARKING | 2,184.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 11,634.00 |
| 124042 | 9/12/24 | AW31904 | 17 | 20612 | CAROL PECK | 082924 WSH FB | | WSH FOOTBALL TICKET TAKER | 40.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.38 |
| 124043 | 9/12/24 | WS569F1 | 25 | 9097 | PEPSI-COLA | 08827651 | | ACCT: 7221689 | 232.52 |
| | | CS569F1 | 25 | 9097 | PEPSI-COLA | 89080503 | | ACCT: 7221690 | 391.55 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 624.07 |
| 124044 | 9/12/24 | FA322F1 | 25 | 15709 | PISANICK PARTNERS, LLC | 0002465 | | FOOD SERVICE PD | 2,500.00 |
| | | FA319F1 | 25 | 15709 | PISANICK PARTNERS, LLC | 0002474 | | RD MENU CONSULTING | 24,750.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 27,250.00 |
| 124045 | 9/12/24 | HR319H2 | 11 | 3957 | ALICJA P POWER | 090124 INV | | INTERPRETING SERVICES AUGUST | 1,504.16 |
| | | HR319H2 | 11 | 3957 | ALICJA P POWER | 090124 INV | | DOCUMENT TRANSLATION AUGUST | 203.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,707.86 |
| 124046 | 9/12/24 | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057681 | | DAIRY PRODUCTS BL | 361.80 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057683 | | DAIRY PRODUCTS WJ | 534.43 |

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| | | MO561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057684 | | DAIRY PRODUCTS MO | 357.61 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057685 | | DAIRY PRODUCTS WH | 535.19 |
| | | CE561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057686 | | DAIRY PRODUCTS CE | 530.74 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057688 | | DAIRY PRODUCTS CS | 452.42 |
| | | TS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057695 | | DAIRY PRODUCTS TS | 106.03 |
| | | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057766 | | DAIRY PRODUCTS BL | 181.93 |
| | | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057767 | | DAIRY PRODUCTS SL | 213.38 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057768 | | DAIRY PRODUCTS WJ | 246.32 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057769 | | DAIRY PRODUCTS WH | 140.26 |
| | | CE561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057770 | | DAIRY PRODUCTS CE | 291.20 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057773 | | DAIRY PRODUCTS EA | 236.44 |
| | | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057808 | | DAIRY PRODUCTS SL | 197.54 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057811 | | DAIRY PRODUCTS WH | 182.16 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136031 | | DAIRY PRODUCTS WS | 742.40 |
| | | LL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136032 | | DAIRY PRODUCTS LL | 351.29 |
| | | EJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136048 | | DAIRY PRODUCTS EJ | 645.30 |
| | | CK561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136049 | | DAIRY PRODUCTS CK | 306.18 |
| | | LL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136074 | | DAIRY PRODUCTS LL | 259.12 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136075 | | DAIRY PRODUCTS WW | 228.76 |
| | | CK561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136093 | | DAIRY PRODUCTS CK | 229.62 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136108 | | DAIRY PRODUCTS WS | 371.20 |
| | | LL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136109 | | DAIRY PRODUCTS LL | 152.66 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136110 | | DAIRY PRODUCTS WW | 152.66 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047815 | | DAIRY PRODUCTS WS | 110.32 |
| | | CK561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047856 | | DAIRY PRODUCTS CK | 42.66 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047897 | | DAIRY PRODUCTS WH | 107.46 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9050834 | | DAIRY PRODUCTS WS | 97.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 8,364.73 |
| 124047 | 9/12/24 | DI32100 | 11 | 795 | NORMA PSZCZOLOWSKI | 0726-082624 MIL | | 0726-082624 MILEAGE REIMBURSE | 156.31 |
| | | 8920CO | 61 | 795 | NORMA PSZCZOLOWSKI | 082724 MILEAGE | | 082724 MILEAGE REIMBURSEMENT | 4.69 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 161.00 |
| 124048 | 9/12/24 | AA64223 | 2X | 4164 | ALL AMERICAN SPORTS CORP | 952177746 | | LEAP WMS FOOTBALL HELMETS | 1,985.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,985.20 |
| 124049 | 9/12/24 | AW74140 | 17 | 4207 | ROCKFORD HIGH SCHOOL | 090724 WSH VB | | WSH VOLLEYBALL | 175.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 175.00 |
| 124050 | 9/12/24 | 11767TR | 11 | 3354 | JENNIE ROSE | 082724 RFD | | GTACS SHUTTLE REFUND | 250.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 250.00 |
| 124051 | 9/12/24 | CC511AV | 11 | 4402 | SCHOLASTIC INC | M7508395 6 | | CHS NEWSPAPER SUBSCRIPTION | 186.81 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 186.81 |
| 124052 | 9/12/24 | AW38300 | 17 | 4457 | SECURITY SANITATION | I11006 | | RENTAL - WSH ATHLETICS | 550.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 550.00 |
| 124053 | 9/12/24 | AA74122 | 2X | 7045 | SHEPHERD HIGH SCHOOL | 092824 LP XC | | LEAP WMS CROSS COUNTRY REG FEE | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 150.00 |

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| 124054 | 9/12/24 | WS622P9 | 4M | 17597 | SITE DESIGN SOLUTIONS LLC | 2353-3 | 240204 | A&E PROFESSIONAL SERVICES | 19,219.07 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 19,219.07 |
| 124055 | 9/12/24 | TE599T8 | 11 | 4617 | RANDALL L NASH | 12419 | | BULK MICROPHONE CABLE | 207.16 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 207.16 |
| 124056 | 9/12/24 | 2500EA | 25 | 20613 | ANGIE STUART | 082624 RFD | | LUNCH REFUND | 48.10 |
| | | 2500CS | 25 | 20613 | ANGIE STUART | 082624 RFD | | LUNCH REFUND | 6.35 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 54.45 |
| 124057 | 9/12/24 | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2522730 | | PROFESSIONAL SERVICE | 357.89 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 357.89 |
| 124058 | 9/12/24 | TR32280 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | GE 25020 | | CDL ROAD TEST | 180.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 180.00 |
| 124059 | 9/12/24 | GL55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 20105768 GL 2 | | ACCT: 20105768 8'24 GL2 | 2,032.94 |
| | | GL55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 20105768 GL1 | | ACCT: 00066196-3 7'24 GL1 | 3,153.22 |
| | | EA55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 60047813 EA | | ACCT: 00127431-9 7'24 EA | 53.53 |
| | | TS55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 60047992 TS | | ACCT: 00125127-6 7'24 TS | 1,242.16 |
| | | SC55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 60048212 SC | | ACCT: 00124871-5 7'24 SC | 662.51 |
| | | EA55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 60048418 EA | | ACCT: 00123847-3 7'24 EA | 2,793.44 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,937.80 |
| 124060 | 9/12/24 | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215673 | | PROFESSIONAL SERVICE | 693.50 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215688 | | PROFESSIONAL SERVICE | 1,013.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,707.00 |
| 124061 | 9/12/24 | CS491D2 | 16 | 18648 | JEFFREY THOMPSON | 2 | | CHS MARCHING BAND DRILL DESIGN | 2,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,000.00 |
| 124062 | 9/12/24 | SE31700 | 11 | 4977 | THRUN, MAATSCH & NORDBERG, | 298050 | | PROFESSIONAL SERVICE | 585.00 |
| | | BE31700 | 11 | 4977 | THRUN, MAATSCH & NORDBERG, | 298050 | | PROFESSIONAL SERVICE | 3,071.69 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,656.69 |
| 124063 | 9/12/24 | DI322JY | 14 | 4979 | Patricia Tibaldi | 0821-082224 MIL | | 0821-082224 CONF MILEAGE REIM | 274.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 274.70 |
| 124064 | 9/12/24 | TE414T9 | 11 | 4468 | TOP LINE ELECTRIC LLC | 21424 | 250024 | 2024 DNA Fusion Renewal | 24,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 24,000.00 |
| 124065 | 9/12/24 | PR31910 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 93892 | | OUTSOURCED PR | 86.70 |
| | | PR31910 | 11 | 5054 | TRAVERSE REPRODUCTION & SU | 98114 | | BENZIE/LEELANAU HEALTH DEPT | 985.00 |
| | ** VOID 10/02/24 ** | | | | | | | *COMPUTER CHECK TOTAL* | 1,071.70 |
| 124066 | 9/12/24 | TR59280 | 11 | 9925 | TYLER TECHNOLOGIES, INC. | 045-480727 | | PROFESSIONAL SERVICE | 35,036.79 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 35,036.79 |
| 124067 | 9/12/24 | 115900 | 11 | 15718 | VELO LAW OFFICES | 091324 PAYROLL1 | | 091324 PAYROLL DEDUCTION | 348.42 |
| | | 115900 | 11 | 15718 | VELO LAW OFFICES | 091324 PAYROLL2 | | 091324 PAYROLL DEDUCTION | 36.68 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 385.10 |

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| 124068 | 9/12/24 | 2500EA | 25 | 20629 | WILLIAM WANG | 091024 RFD | | LUNCH REFUND | 111.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 111.80 |
| 124069 | 9/12/24 | PR31910 | 11 | 5338 | WESTERN STATES ENVELOPE | 209472 | | OUTSOURCED PR | 156.90 |
| | | PR31910 | 11 | 5338 | WESTERN STATES ENVELOPE | 219528 | | OUTSOURCED PR | 548.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 704.90 |
| 124070 | 9/19/24 | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56179 | | OUTSOURCED PR | 531.66 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56208 | | OUTSOURCED PR | 293.67 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56209 | | OUTSOURCED PR | 233.71 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56210 | | OUTSOURCED PR | 254.81 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56211 | | OUTSOURCED PR | 169.50 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56212 | | OUTSOURCED PR | 430.88 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56213 | | OUTSOURCED PR | 362.89 |
| | | PR31910 | 11 | 20602 | INKY SQUIRREL ENTERPRISES, | 56233 | | OUTSOURCED PR | 66.76 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,343.88 |
| 124071 | 9/19/24 | AW31904 | 17 | 17732 | LINDA ANDERSON | 091324 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 33.65 |
| 124072 | 9/19/24 | CC3314V | 13 | 338 | BATA | 3215 | | DI STUDENT TRANSPORTATION | 15.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 15.00 |
| 124073 | 9/19/24 | AC74100 | 17 | 454 | BIG NORTH CONFERENCE | 091624 INV | | CHS 2024-25 MEMBERSHIP DUES | 1,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,000.00 |
| 124074 | 9/19/24 | AW33104 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47150 | | WSH FOOTBALL | 3,925.00 |
| | | AC33104 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47513 | | CHS FOOTBALL | 2,412.00 |
| | | AC33104 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47517 | | CHS FOOTBALL | 4,938.00 |
| | | AC33107 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47542 | | CHS BOYS SOCCER | 1,425.00 |
| | | AC33107 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47543 | | CHS BOYS SOCCER | 1,425.00 |
| | | AW33133 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47842 | | WSH GIRLS GOLF | 767.50 |
| | | AC33133 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47842 | | CHS GIRLS GOLF | 767.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 15,660.00 |
| 124075 | 9/19/24 | 62190C | 62 | 537 | Patricia Bowen | 090324 INV | | CHS COACHES SUPPLIES REIMBURSE | 168.42 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 168.42 |
| 124076 | 9/19/24 | AE74126 | 2X | 6386 | BOYNE CITY PUBLIC SCHOOLS | 092124 LP VB | | LEAP EMS VOLLEYBALL TOURN FEES | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |
| 124077 | 9/19/24 | TR57187 | 11 | 592 | BRENNER OIL | D380399 | | UNLEADED FUEL | 7,950.01 |
| | | TR57580 | 11 | 592 | BRENNER OIL | D380399 | | DIESEL FUEL | 16,914.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 24,864.96 |
| 124078 | 9/19/24 | 62190W | 62 | 7702 | BSN SPORTS | 926095291 | | WSH FOOTBALL EQUIPMENT | 1,700.99 |
| | | 62190W | 62 | 7702 | BSN SPORTS | 926425615 | | WSH ATHLETIC EQUIPMENT | 1,870.00 |
| | | 62190W | 62 | 7702 | BSN SPORTS | 926713487 | | WSH ATHLETIC EQUIPMENT | 2,492.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,063.59 |
| 124079 | 9/19/24 | 62190C | 62 | 7149 | BULLS-I | 4187 | | CHS GIRLS GOLF AWARDS | 152.59 |

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| | | | | | | | | *COMPUTER CHECK TOTAL* | 152.59 |
| 124080 | 9/19/24 | MT41197 | 11 | 19759 | BY THE BAY GLASS LLC | 14820 | | PROFESSIONAL SERVICE | 1,590.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,590.00 |
| 124081 | 9/19/24 | WH51110 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102857 | | ON SITE SHREDDING | 42.00 |
| | | BF319C0 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102867 | | ON SITE SHREDDING | 124.00 |
| | | HR591H1 | 11 | 9132 | CDM MOBILE SHREDDING LLC | 102867 | | ON SITE SHREDDING | 91.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 257.00 |
| 124082 | 9/19/24 | CP59310 | 11 | 825 | CENTRAL MI PAPER | 558275-00 | | STOCK COLORED PAPER | 138.00 |
| | | CP59310 | 11 | 825 | CENTRAL MI PAPER | 558276-00 | | COPY PAPER | 1,320.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,458.00 |
| 124083 | 9/19/24 | TS491F1 | 25 | 905 | CINTAS | 4204645899 | | TS KITCHEN SUPPLIES | 35.00 |
| | | EJ491F1 | 25 | 905 | CINTAS | 4204645916 | | EJ KITCHEN SUPPLIES | 37.60 |
| | | CK491F1 | 25 | 905 | CINTAS | 4204645944 | | CK KITCHEN SUPPLIES | 58.49 |
| | | CS491F1 | 25 | 905 | CINTAS | 4204821166 | | CS KITCHEN SUPPLIES | 35.00 |
| | | EA491F1 | 25 | 905 | CINTAS | 4204821183 | | EA KITCHEN SUPPLIES | 48.93 |
| | | WJ491F1 | 25 | 905 | CINTAS | 4204986952 | | WJ KITCHEN SUPPLIES | 63.48 |
| | | SL491F1 | 25 | 905 | CINTAS | 4205110576 | | SL KITCHEN SUPPLIES | 47.12 |
| | | TH561F1 | 25 | 905 | CINTAS | 4205361396 | | TH KITCHEN SUPPLIES | 47.12 |
| | | EJ561F1 | 25 | 905 | CINTAS | 4205362057 | | EJ KITCHEN SUPPLIES | 37.60 |
| | | WS491F1 | 25 | 905 | CINTAS | 4205526406 | | WS KITCHEN SUPPLIES | 71.41 |
| | | CE491F1 | 25 | 905 | CINTAS | 420649549 | | CE KITCHEN SUPPLIES | 58.49 |
| | | WS491F1 | 25 | 905 | CINTAS | 420822807 | | WS KITCHEN SUPPLIES | 71.41 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 611.65 |
| 124084 | 9/19/24 | WH38398 | 11 | 914 | CITY OF TRAVERSE CITY | 032620 9'24 WH | | ACCT: 141605 032620 9'24 WH | 219.72 |
| | | WH38398 | 11 | 914 | CITY OF TRAVERSE CITY | 120962 8'24 WH | | ACCT: 141605 120962 8'24 WH | 405.48 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 625.20 |
| 124085 | 9/19/24 | 8945CE | 61 | 919 | Julie Clark | 090524 INV | | TEACHING SUBSCRIPTION | 479.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 479.99 |
| 124086 | 9/19/24 | 8057CE | 61 | 1209 | Annette COLE | 090924 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 215.60 |
| | | 8945CE | 61 | 1209 | Annette COLE | 091024 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 62.94 |
| | | 8945CE | 61 | 1209 | Annette COLE | 091124 INV | | ELA/SCIENCE RESOURCE REIMBURSE | 144.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 422.54 |
| 124087 | 9/19/24 | PR31910 | 11 | 4927 | THE COPY SHOP | 21376871 | | OUTSOURCED PR | 79.80 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376872 | | OUTSOURCED PR | 29.50 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376873 | | OUTSOURCED PR | 411.00 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376874 | | OUTSOURCED PR | 36.46 |
| | | PR31910 | 11 | 4927 | THE COPY SHOP | 21376929 | | OUTSOURCED PR | 225.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 781.76 |
| 124088 | 9/19/24 | PR59210 | 11 | 19336 | EDU BUSINESS SOLUTIONS, IN | A-006203 | | PR ANNUAL SUPPORT RENEWAL | 4,729.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,729.50 |
| 124089 | 9/19/24 | AW74133 | 17 | 1467 | ELK RAPIDS HIGH SCHOOL ATH | 091224 WSH GG | | WSH GIRLS GOLF | 480.00 |

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| | | | | | | | | *COMPUTER CHECK TOTAL* | 480.00 |
| 124090 | 9/19/24 | MT59791 | 11 | 1473 | ELMERS CRANE & DOZER | 732273 | | ROAD GRAVEL | 93.00 |
| | | MT41191 | 11 | 1473 | ELMERS CRANE & DOZER | 872520 | | EMS BOLLARD REPLACEMENT | 2,900.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,993.00 |
| 124091 | 9/19/24 | AW74109 | 17 | 8826 | FLUSHING HIGH SCHOOL | 092124 WSH BT | | WSH BOYS TENNIS | 100.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 100.00 |
| 124092 | 9/19/24 | AC74107 | 17 | 7897 | FRANKENMUTH HIGH SCHOOL | 091424 CHS BS | | CHS BOYS SOCCER | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |
| 124093 | 9/19/24 | WS622P6 | 4L | 1784 | CHARTER TOWNSHIP OF GARFIE | 2335904 | | WSH STEM ESCROW/REVIEW APP | 860.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 860.00 |
| 124094 | 9/19/24 | AW33104 | 17 | 19099 | GREAT LAKES MOTORCOACH, I | 9521 | | WSH FOOTBALL | 2,850.00 |
| | | AW33104 | 17 | 19099 | GREAT LAKES MOTORCOACH, I | 9522 | | WSH FOOTBALL | 2,850.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,700.00 |
| 124095 | 9/19/24 | AW74133 | 17 | 2127 | HARBOR SPRINGS PUBLIC SCHO | 091624 WSH GG | | WSH GIRLS GOLF | 500.00 |
| | | AW74133 | 17 | 2127 | HARBOR SPRINGS PUBLIC SCHO | 092324 WSH GG | | WSH GIRLS GOLF | 500.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,000.00 |
| 124096 | 9/19/24 | WS412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF137383 | | PROFESSIONAL SERVICE | 173.66 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 173.66 |
| 124097 | 9/19/24 | TR41380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101029550:01 | | BUS REPAIRS | 6,220.46 |
| | | TR41380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101029858:01 | | BUS REPAIRS | 350.00 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101029972:01 | | BUS PARTS | 1,923.31 |
| | | TR41380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101029995:01 | | BUS REPAIRS | 3,985.00 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101030293:01 | | BUS PARTS | 1,650.00 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | R101030302:01 | | BUS PARTS | 1,269.33 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101035987:03 | | BUS PARTS | 295.48 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101035987:04 | | BUS PARTS | 1,339.00 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036005:01 | | BUS PARTS | 2,114.94 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036050:01 | | BUS PARTS | 260.35 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036076:01 | | BUS PARTS | 1,750.00 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036078:01 | | BUS PARTS | 2,201.87 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036141:01 | | BUS PARTS | 52.99 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036165:01 | | BUS PARTS | 787.70 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036195:01 | | BUS PARTS | 6,684.88 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036196:01 | | BUS PARTS | 801.64 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036200:01 | | BUS PARTS | 11.72 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036203:01 | | BUS PARTS | 179.24- |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036204:01 | | BUS PARTS | 1,339.00- |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036221:01 | | BUS PARTS | 67.68 |
| | | TR57380 | 11 | 2263 | HOEKSTRA TRANSPORTATION IN | X101036225:01 | | BUS PARTS | 89.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30,338.10 |
| 124098 | 9/19/24 | 62155W | 62 | 19840 | HOWIES HOCKEY, INC. | INV000248965 | | WSH ATHLETIC TRAINING SUPPLIES | 221.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 221.40 |

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| 124099 | 9/19/24 | 62190C | 62 | 4526 | A2K, LLC | INV-90783 | | CHS FLAG | 852.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 852.00 |
| 124100 | 9/19/24 | MT59791 | 11 | 20395 | IMPERIAL DADE | 12583420-00 | | CHS CUSTODIAL SUPPLIES | 355.01 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 355.01 |
| 124101 | 9/19/24 | AW33107 | 17 | 16752 | JAG MOTORCOACH, LLC | 091724 04 | | WSH BOYS SOCCER | 1,480.00 |
| | | AW33107 | 17 | 16752 | JAG MOTORCOACH, LLC | 091924 05 | | WSH BOYS SOCCER | 2,055.00 |
| | | AS33137 | 17 | 16752 | JAG MOTORCOACH, LLC | 092124 05 | | WSH SWIM TEAM | 2,420.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,955.00 |
| 124102 | 9/19/24 | MT41197 | 11 | 19261 | JETT'S LAWN CARE LLC | 23649 | | FERTILIZER SERVICE WSH | 3,013.50 |
| | | MT41197 | 11 | 19261 | JETT'S LAWN CARE LLC | 23650 | | FERTILIZER SERVICE WSH ATHLETI | 4,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,013.50 |
| 124103 | 9/19/24 | 8550CE | 61 | 20636 | KYLEE KATT | 083124 INV | | UFLI FOUNDATIONS MANUAL REIMBU | 70.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 70.00 |
| 124104 | 9/19/24 | DI32100 | 11 | 20632 | MICHAEL KOLANOWSKI | 0903-091324 MIL | | 0903-091324 MILEGE REIMBURSE | 63.32 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 63.32 |
| 124105 | 9/19/24 | MT41197 | 11 | 2691 | KONE INC | 871458875 | | PROFESSIONAL SERVICE | 1,424.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,424.88 |
| 124106 | 9/19/24 | 11559S | 11 | 16792 | PRE-PAID LEGAL SERVICES, I | 155430 9'24 | | PROFESSIONAL SERVICE | 266.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 266.25 |
| 124107 | 9/19/24 | CK561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367082 | | HOT DOGS | 155.47 |
| | | SL561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367084 | | FRUIT | 157.19 |
| | | TH561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367085 | | HOT DOGS | 103.65 |
| | | WW561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367086 | | HOT DOGS | 155.47 |
| | | WH561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367087 | | HOT DOGS | 168.31 |
| | | WS561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367089 | | HOT DOGS | 295.20 |
| | | EJ561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367090 | | HOT DOGS | 295.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,330.49 |
| 124108 | 9/19/24 | EL5114V | 13 | 20633 | JULIE LUTZ | 090324 INV | | SUMMER ACADEMY SUPPLY REIMBURS | 80.17 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 80.17 |
| 124109 | 9/19/24 | EJ412D3 | 16 | 3045 | MARSHALL MUSIC | R10931608 | 250023 | EMS Orchestra Repair | 148.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 148.49 |
| 124110 | 9/19/24 | WJ412D3 | 16 | 3045 | MARSHALL MUSIC | R10905603 | 250023 | WMS Orchestra Repair | 20.00 |
| | | WS412D2 | 16 | 3045 | MARSHALL MUSIC | R10923399 | 250023 | WSH Band Repair | 78.00 |
| | | EJ412D3 | 16 | 3045 | MARSHALL MUSIC | R10931605 | 250023 | EMS Orchestra Repair | 228.69 |
| | | EJ412D3 | 16 | 3045 | MARSHALL MUSIC | R10931606 | 250023 | EMS Orchestra Repair | 65.19 |
| | | EJ412D3 | 16 | 3045 | MARSHALL MUSIC | R10931607 | 250023 | EMS Orchestra Repair | 30.00 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931669 | 250023 | WSH Orchestra Repair | 306.50 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931670 | 250023 | WSH Orchestra Repair | 172.50 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931671 | 250023 | WSH Orchestra Repair | 80.50 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931672 | 250023 | WSH ORCHESTRA REPAIR | 472.50 |

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| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931674 | 250023 | WSH Orchestra Repair | 62.00 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931675 | 250023 | WSH Orchestra Repair | 62.00 |
| | | WS412D3 | 16 | 3045 | MARSHALL MUSIC | R10931676 | 250023 | WSH ORCHESTRA REPAIR | 592.25 |
| | | CS511D2 | 16 | 3045 | MARSHALL MUSIC | 10218880 | 250023 | CHS Band Supplies | 53.99 |
| | | WS511D3 | 16 | 3045 | MARSHALL MUSIC | 10228135 | 250023 | WSH Orchestra Supplies | 74.64 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,298.76 |
| 124111 | 9/19/24 | SL51110 | 11 | 3108 | Kara McConnell | 090824 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 70.16 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 70.16 |
| 124112 | 9/19/24 | AC31907 | 17 | 3112 | SHAYRRL MCCREADY | 081724 CHS BS | | CHS BOYS SOCCER TICKETS | 37.02 |
| | | AW31904 | 17 | 3112 | SHAYRRL MCCREADY | 091324 WSH FB | | WSH FOOTBALL TICKETS | 40.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 77.40 |
| 124113 | 9/19/24 | AD79100 | 17 | 3270 | MI HIGH SCHOOL ATH ASSOC | AC2ABC62-0001 | | WSH COACHES COURSE | 180.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 180.00 |
| 124114 | 9/19/24 | 8809CS | 61 | 3329 | MICHIGAN STATE UNIVERSITY | 091024 INV | | CHS SUTTON FOSTER AWARD ADJ FE | 225.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 225.00 |
| 124115 | 9/19/24 | AC74110 | 17 | 20603 | LINDSEY WIECK | 16016 | | CHS BOYS TRACK | 519.00 |
| | | AC74139 | 17 | 20603 | LINDSEY WIECK | 16016 | | CHS GIRLS TRACK | 519.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,038.00 |
| 124116 | 9/19/24 | HR351H0 | 11 | 11530 | MIDWESTERN BROADCASTING CO | 63301-1 | | HR RADIO AD CAMPAIGN WCCW-FM | 450.00 |
| | | HR351H0 | 11 | 11530 | MIDWESTERN BROADCASTING CO | 63301-2 | | HR RADIO AD CAMPAIGN WJZQ-FM | 450.00 |
| | | HR351H0 | 11 | 11530 | MIDWESTERN BROADCASTING CO | 63305-1 | | HR RADIO AD CAMPAIGN WTCM-FM | 570.00 |
| | | HR351H0 | 11 | 11530 | MIDWESTERN BROADCASTING CO | 63305-2 | | HR RADIO AD CAMPAIGN WKLT/WBCM | 570.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,040.00 |
| 124117 | 9/19/24 | CO561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3936432 | | FRUIT | 160.75 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 160.75 |
| 124118 | 9/19/24 | WS631P6 | 4L | 15902 | MILLER-DAVIS COMPANY | 21-001005-00030 | 220147 | CHANGE ORDERS | 17,374.69 |
| | | WS631P6 | 4L | 15902 | MILLER-DAVIS COMPANY | 21-001005-00031 | 220147 | CONTRACTS FOR CONSTRUCTIO | 12,982.59 |
| | | WS631P6 | 4L | 15902 | MILLER-DAVIS COMPANY | 21-001005-00031 | 220147 | CHANGE ORDERS | 232,884.13 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 263,241.41 |
| 124119 | 9/19/24 | AC74133 | 17 | 3357 | MONA SHORES HIGH SCHOOL | 082624 CHS GG | | CHS GIRLS GOLF | 400.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 400.00 |
| 124120 | 9/19/24 | AC74103 | 17 | 3405 | MOUNT PLEASANT HIGH SCHOOL | 083024 CHS XC | | CHS BOYS CROSS COUNTRY | 100.00 |
| | | AC74132 | 17 | 3405 | MOUNT PLEASANT HIGH SCHOOL | 083024 CHS XC | | CHS GIRLS CROSS COUNTRY | 100.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |
| 124121 | 9/19/24 | TH51110 | 11 | 18538 | GIULIANA MULLEN | 082224 INV | | CLASSROOM SUPPLY REIMBURSEMENT | 75.17 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.17 |
| 124122 | 9/19/24 | MT41197 | 11 | 3581 | NORTHERN FLOOR AND TILE | 46682 | | WSH BASEBOARD | 2,870.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,870.00 |

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| 124123 | 9/19/24 | AC74140 | 17 | 3657 | OGEMAW HEIGHTS HIGH SCHOOL | 090624 CHS VB | | CHS VOLLEYBALL | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 150.00 |
| 124124 | 9/19/24 | EJ561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-104 | | FRUIT | 290.00 |
| | | EA561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-106 | | FRUIT | 155.00 |
| | | WJ561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-108 | | FRIUT | 220.00 |
| | | TS561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-111 | | FRUIT | 150.00 |
| | | CE561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-112 | | FRIUT | 140.00 |
| | | TH561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-113 | | FRUIT | 195.00 |
| | | BL561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-114 | | FRUIT | 110.00 |
| | | WS561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-115 | | FRIUT | 150.00 |
| | | CK561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-116 | | FRUIT | 235.00 |
| | | SL561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-118 | | FRUIT | 115.00 |
| | | EJ561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-119 | | FRUIT | 370.00 |
| | | WW561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-120 | | FRUIT | 195.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,325.00 |
| 124125 | 9/19/24 | 8802CS | 61 | 20628 | OREFICE LTD | 2211560 | | CHS MARCHING BAND UNIFORMS | 2,043.21 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,043.21 |
| 124126 | 9/19/24 | AW31904 | 17 | 20612 | CAROL PECK | 091324 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 33.65 |
| 124127 | 9/19/24 | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14380 | 250056 | 561 Wireless Single | 22,233.60 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14380 | 250056 | 730 Wireless Dual On-ear | 3,999.90 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14380 | 250056 | 730 WIRELESS HEADSET DESK | .00 |
| | | TE641P6 | 4L | 19230 | PEOPLE DRIVEN TECHNOLOGIES | INV14380 | 250056 | SHIPPING | 2,238.55 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 28,472.05 |
| 124128 | 9/19/24 | CS569F1 | 25 | 9097 | PEPSI-COLA | 08906804 | | ACCT: 7221690 | 283.48 |
| | | WS569F1 | 25 | 9097 | PEPSI-COLA | 28047253 | | ACCT: 7221689 | 429.25 |
| | | WJ569F1 | 25 | 9097 | PEPSI-COLA | 94611004 | | ACCT: 7221686 | 132.24 |
| | | WS569F1 | 25 | 9097 | PEPSI-COLA | 96586855 | | ACCT: 7221689 | 536.73 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,381.70 |
| 124129 | 9/19/24 | 8802CS | 61 | 9517 | PETTY CASH-MUSIC DEPT | 091624 INV | | CHS PETTY CASH MSBOA EXPO | 700.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 700.00 |
| 124130 | 9/19/24 | 4L151DI | 4L | 20166 | PFM ASSET MANAGEMENT LLC | 14369021 | | 2023 BOND ISSUE 070124-073124 | 547.22 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 547.22 |
| 124131 | 9/19/24 | AE74122 | 2X | 8130 | PINE RIVER AREA SCHOOLS | 100524 LP XC | | EJ XC REG FEE - CECIL BURCH | 60.00 |
| | | AA74122 | 2X | 8130 | PINE RIVER AREA SCHOOLS | 100524 LP XC | | WJ XC REG FEE - CECIL BURCH | 120.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 180.00 |
| 124132 | 9/19/24 | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057771 | | DAIRY PRODUCTS TH | 257.63 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057772 | | DAIRY PRODUCTS CS | 239.26 |
| | | TS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057778 | | DAIRY PRODUCTS TS | 88.63 |
| | | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057807 | | DAIRY PRODUCTS BL | 228.76 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057809 | | DAIRY PRODUCTS WJ | 369.48 |
| | | CE561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057812 | | DAIRY PRODUCTS CE | 318.98 |

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| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057813 | | DAIRY PRODUCTS TH | 336.54 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057814 | | DAIRY PRODUCTS CS | 246.32 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057815 | | DAIRY PRODUCTS EA | 350.20 |
| | | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057850 | | DAIRY PRODUCTS BL | 91.08 |
| | | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057851 | | DAIRY PRODUCTS SL | 136.19 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057852 | | DAIRY PRODUCTS WJ | 169.13 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057853 | | DAIRY PRODUCTS WH | 182.16 |
| | | CE561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057854 | | DAIRY PRODUCTS CE | 213.38 |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057855 | | DAIRY PRODUCTS TH | 135.10 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057856 | | DAIRY PRODUCTS CS | 93.66 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057857 | | DAIRY PRODUCTS EA | 121.44 |
| | | TS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057863 | | DAIRY PRODUCTS TS | 60.72 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057894 | | DAIRY PRODUCTS WH | 322.42 |
| | | EJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136124 | | DAIRY PRODUCTS EJ | 463.14 |
| | | CK561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136125 | | DAIRY PRODUCTS CK | 275.82 |
| | | CO561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136126 | | DAIRY PRODUCTS CO | 355.92 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136153 | | DAIRY PRODUCTS WW | 228.76 |
| | | CK561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136174 | | DAIRY PRODUCTS CK | 183.65 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136190 | | DAIRY PRODUCTS WS | 712.90 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136192 | | DAIRY PRODUCTS WW | 153.52 |
| | | EJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9055626 | | DAIRY PRODUCTS EJ | 277.02 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,611.81 |
| 124133 | 9/19/24 | 62190W | 62 | 4164 | ALL AMERICAN SPORTS CORP | 951970771 | | WSH FOOTBALL EQUIP FREIGHT/HAN | 27.92 |
| | | AW64204 | 17 | 4164 | ALL AMERICAN SPORTS CORP | 951988641 | | WSH FOOTBALL EQUIPMENT | 2,821.88 |
| | | AA64223 | 2X | 4164 | ALL AMERICAN SPORTS CORP | 952178962 | | WMS FOOTBALL EQUIPMENT | 451.45 |
| | | AE64223 | 2X | 4164 | ALL AMERICAN SPORTS CORP | 952182321 | | EMS FOOTBALL UNIFORMS | 376.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,677.65 |
| 124134 | 9/19/24 | DI791AX | 11 | 17951 | RIVERSIDE ASSESSMENT, LLC | INV219655 | 250072 | Cognitive Abilities Test | 2,345.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,345.00 |
| 124135 | 9/19/24 | WS491D4 | 16 | 438 | ROLF A VON WALTHAUSEN RPT | 090624 INV | 250063 | WSH VOCAL PIANO TUNINGS | 330.00 |
| | | CS491D4 | 16 | 438 | ROLF A VON WALTHAUSEN RPT | 090624 INV | 250063 | CHS VOCAL PIANO TUNINGS | 165.00 |
| | | WS491D3 | 16 | 438 | ROLF A VON WALTHAUSEN RPT | 090624 INV | 250063 | WSH ORCHESTRA PIANO TUNE | 165.00 |
| | | WJ491D3 | 16 | 438 | ROLF A VON WALTHAUSEN RPT | 090624 INV | 250063 | WMS ORCH PIANO TUNINGS | 165.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 825.00 |
| 124136 | 9/19/24 | MT41197 | 11 | 4264 | T.K. JAMIESON, LLC | 46377767 | | PROFESSIONAL SERVICE | 305.10 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 305.10 |
| 124137 | 9/19/24 | PR59910 | 11 | 4312 | SAFETY KLEEN SYSTEMS INC | 95250049 | | PR WASHER SOLVENT SERVICE | 295.46 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 295.46 |
| 124138 | 9/19/24 | AC38304 | 17 | 4457 | SECURITY SANITATION | I11782 | | RENTAL - CHS FOOTBALL | 540.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 540.00 |
| 124139 | 9/19/24 | 8451SU | 61 | 4459 | SEHI COMPUTER PRODUCTS | I00248348 | 250052 | HP P24v (23.8") | 1,400.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,400.00 |
| 124140 | 9/19/24 | 8121EA | 61 | 7698 | SIGNPLICITY | 7880 | | EA SCHOOL BANNER | 210.00 |

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| | | | | | | | | *COMPUTER CHECK TOTAL* | 210.00 |
| 124141 | 9/19/24 | TR57389 | 11 | 20631 | RICHARD & BONNIE GAMBLE | 1026 | | EV MAINTENANCE PARTS | 430.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 430.00 |
| 124142 | 9/19/24 | PR59910 | 11 | 4688 | STATE OF MICHIGAN | 761-11204170 | | HAZARDOUS WASTE 2023 CHARGE | 115.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 115.00 |
| 124143 | 9/19/24 | MT631P6 | 4L | 20634 | STRAIGHT LINE FENCE, LLC | 11533 | | MO PLAYGROUND FENCE | 9,577.00 |
| | | MT631P6 | 4L | 20634 | STRAIGHT LINE FENCE, LLC | 11537 | | WSH TRACK FENCE | 2,438.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 12,015.00 |
| 124144 | 9/19/24 | CA3120D | 11 | 20611 | BRIDGET SWEET | 110524 INV | | DISTRICT MUSIC PD | 1,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,000.00 |
| 124145 | 9/19/24 | 8852CE | 61 | 4853 | NORTHWEST EDUCATION SERVIC | SE25008 | | NVCI TRAINING | 45.00 |
| | | CK32216 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | SE25010 | | NVCI TRAINING | 315.00 |
| | | WH32216 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | SE25011 | | NVCI TRAINING | 360.00 |
| | | CS32216 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | SE25015 | | NVCI TRAINING | 315.00 |
| | | TH32216 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | SE25016 | | NVCI TRAINING | 720.00 |
| | | 8920CO | 61 | 4853 | NORTHWEST EDUCATION SERVIC | SE25017 | | NVCI TRAINING | 405.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,160.00 |
| 124146 | 9/19/24 | CE55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 20103159 CE | | ACCT: 00121799-0 7'24 CE | 295.19 |
| | | TF55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 20103441 TF | | ACCT: 00121287-1 8'24 TF | 167.93 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 463.12 |
| 124147 | 9/19/24 | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215698 | | PROFESSIONAL SERVICE | 7,124.14 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215717 | | PROFESSIONAL SERVICE | 394.93 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215723 | | PROFESSIONAL SERVICE | 538.52 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 8,057.59 |
| 124148 | 9/19/24 | TE412T9 | 11 | 4468 | TOP LINE ELECTRIC LLC | 21456 | | CO ELECTRICAL REPAIR | 416.75 |
| | | MT41197 | 11 | 4468 | TOP LINE ELECTRIC LLC | 21504 | | BL ELECTRICAL MATERIALS/WORK | 513.67 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 930.42 |
| 124149 | 9/19/24 | QS3227C | 14 | 19075 | JOHN VANWAGONER II | 0910-091124 MIL | | 0910-091124 CONF MILEAGE REIMB | 245.22 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 245.22 |
| 124150 | 9/19/24 | DI32100 | 11 | 12475 | MISTI WARNER | 0805-082924 MIL | | 0805-082924 MILEAGE REIMBURSE | 53.06 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 53.06 |
| 124151 | 9/19/24 | PR31910 | 11 | 5338 | WESTERN STATES ENVELOPE | 220853 | | OUTSOURCED PR | 177.80 |
| | | PR31910 | 11 | 5338 | WESTERN STATES ENVELOPE | 221898 | | OUTSOURCED PR | 252.35 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 430.15 |
| 124152 | 9/26/24 | MT411R1 | 13 | 34 | ACE WELDING MACH | 0924352 | | PROFESSIONAL SERVICE-SA | 5,149.42 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,149.42 |
| 124153 | 9/26/24 | MT38498 | 11 | 10080 | AMERICAN WASTE, INC | 0067027893 | | SEPT'24 WASTE REMOVAL | 8,959.51 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 8,959.51 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| 124154 | 9/26/24 | AC31904 | 17 | 17732 | LINDA ANDERSON | 090624 CHS FB | | CHS FOOTBALL TICKETS | 33.65 |
| | | AW31904 | 17 | 17732 | LINDA ANDERSON | 092024 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 67.30 |
| 124155 | 9/26/24 | BL51110 | 11 | 8851 | ANDREA ANGOVE | 091124 INV | | CLASSROOM SUPPLIES | 165.89 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 165.89 |
| 124156 | 9/26/24 | MT34198 | 11 | 251 | AT&T | 8310012182 9'24 | | ACCT: 8310012182302 APBA | 2,286.88 |
| | | MT34198 | 11 | 251 | AT&T | 8310012233 9'24 | | ACCT: 8310012233682 IPFLEX | 1,281.33 |
| | | MT34198 | 11 | 251 | AT&T | 8310012235 9'24 | | ACCT: 8310012235119 PORT/ACCES | 395.73 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,963.94 |
| 124157 | 9/26/24 | AC74140 | 17 | 361 | BAY CITY CENTRAL | 090724 CHS VB | | CHS VOLLEYBALL | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |
| 124158 | 9/26/24 | CC521AU | 11 | 9808 | BEDFORD, FREEMAN & WORTH P | 52062481 | 250058 | Achieve for Environmental | 3,190.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,190.00 |
| 124159 | 9/26/24 | TE321T0 | 11 | 20190 | ANDREW BENOIT | 0610-062724 MIL | | 0610-062724 MILEAGE REIMBURSE | 139.19 |
| | | TE321T0 | 11 | 20190 | ANDREW BENOIT | 0702-072924 MIL | | 0702-072924 MILEAGE REIMBURSE | 131.32 |
| | | TE321T0 | 11 | 20190 | ANDREW BENOIT | 0801-083024 MIL | | 0801-083024 MILEAGE REIMBURSE | 122.28 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 392.79 |
| 124160 | 9/26/24 | AW33135 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47331 | | WSH GIRLS SOCCER | 1,680.00 |
| | | AW33103 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47491 | | WSH BOYS CROSS COUNTRY | 845.00 |
| | | AW33132 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 47491 | | WSH GIRLS CROSS COUNTRY | 845.00 |
| | | AW33133 | 17 | 16415 | BLUE LAKES BY THE BAY LLC | 48091 | | WSH GIRLS GOLF | 1,300.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,670.00 |
| 124161 | 9/26/24 | 62190C | 62 | 7702 | BSN SPORTS | 926778448 | | G SERIES PERFORMANCE PKG | 265.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 265.00 |
| 124162 | 9/26/24 | AC74103 | 17 | 721 | CADILLAC HIGH SCHOOL | 092124 CHS XC | | CHS BOYS CROSS COUNTRY | 125.00 |
| | | AC74132 | 17 | 721 | CADILLAC HIGH SCHOOL | 092124 CHS XC | | CHS GIRLS CROSS COUNTRY | 125.00 |
| | | AW74103 | 17 | 721 | CADILLAC HIGH SCHOOL | 092124 WSH XC | | WSH BOYS CROSS COUNTRY | 125.00 |
| | | AW74132 | 17 | 721 | CADILLAC HIGH SCHOOL | 092124 WSH XC | | WSH GIRLS CROSS COUNTRY | 125.00 |
| | | AW74140 | 17 | 721 | CADILLAC HIGH SCHOOL | 092524 WSH GG | | WSH GIRLS GOLF INVITATIONAL | 440.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 940.00 |
| 124163 | 9/26/24 | AD79100 | 17 | 770 | Jason Carmien | 091124 MIL | | WSH MS FOOTBALL MILEAGE | 88.57 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 88.57 |
| 124164 | 9/26/24 | BF591C1 | 11 | 825 | CENTRAL MI PAPER | 558203-00 | | ADMIN COPY PAPER | 375.00 |
| | | PR31910 | 11 | 825 | CENTRAL MI PAPER | 558599-00 | | PR OUTSOURCED-EA COPY PAPER | 375.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 750.00 |
| 124165 | 9/26/24 | CA3227H | 14 | 20642 | AARON CHIVIS | 091924 INV | | PROFESSIONAL DEVELOPMENT | 450.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 450.00 |
| 124166 | 9/26/24 | CS491F1 | 25 | 905 | CINTAS | 4205524893 | | CS KITCHEN SUPPLIES | 35.00 |
| | | WJ491F1 | 25 | 905 | CINTAS | 4205682148 | | WJ KITCHEN SUPPLIES | 63.48 |

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| | | | | | | | | *COMPUTER CHECK TOTAL* | 98.48 |
| 124167 | 9/26/24 | OP38398 | 11 | 914 | CITY OF TRAVERSE CITY | 046290 9'24 OP | | ACCT: 141605-046290 9'24 OP | 203.48 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 203.48 |
| 124168 | 9/26/24 | 8057CE | 61 | 1209 | Annette COLE | 091724 INV | | CLASSROOM SUPPLIES-STEM | 38.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 38.49 |
| 124169 | 9/26/24 | SA55298 | 11 | 1005 | CONSUMERS ENERGY | 4603 9'24 SA | | ACCT: 1000 1686 4603 9'24 SA | 34.09 |
| | | TR55298 | 11 | 1005 | CONSUMERS ENERGY | 5187 9'24 TR | | ACCT: 1000 1679 5187 9'24 TR | 48.81 |
| | | MT55298 | 11 | 1005 | CONSUMERS ENERGY | 8904 8'24 MT | | ACCT: 1000 0016 8904 8'24 MT | 602.36 |
| | | LL55298 | 11 | 1005 | CONSUMERS ENERGY | 8927 9'24 LL | | ACCT: 1000 5810 8927 9'24 LL | 28.76 |
| | | TR55298 | 11 | 1005 | CONSUMERS ENERGY | 8961 9'24 TR | | ACCT: 1000 0016 8961 9'24 TR | 2,318.78 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,032.80 |
| 124170 | 9/26/24 | SA622G9 | 49 | 1037 | CORNERSTONE ARCHITECTS | 2024-236 | 240062 | PRINT SHOP RELOCATION | 1,292.00 |
| | | SA622P9 | 4M | 1037 | CORNERSTONE ARCHITECTS | 2024-239 | 240226 | A&E PROFESSIONAL SERVICES | 7,193.00 |
| | | TH622P9 | 4M | 1037 | CORNERSTONE ARCHITECTS | 2024-240 | 240225 | A&E PROFESSIONAL SERVICES | 5,795.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 14,280.25 |
| 124171 | 9/26/24 | CS622P6 | 4L | 16572 | DIEKEMA HAMANN ARCHITECTS, | 13163 | 240104 | CENTRAL HIGH SCHOOL | 1,000.00 |
| | | WS622P6 | 4L | 16572 | DIEKEMA HAMANN ARCHITECTS, | 13163 | 240104 | WEST SENIOR HIGH SCHOOL | 1,000.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,000.00 |
| 124172 | 9/26/24 | DI55198 | 11 | 1338 | DTE ENERGY | 2515 8'24 CSEA | | ACCT: 9100 4048 2515 8'24 CSEA | 3,662.54 |
| | | DI55198 | 11 | 1338 | DTE ENERGY | 2562 8'24 OP | | ACCT: 9100 4057 2562 8'24 OP | 55.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,718.24 |
| 124173 | 9/26/24 | LL6222H | 23 | 10141 | ECKLER BUILDING SOLUTIONS, | APP 2 LL | 240219 | NEW TOILET ROOM & INSTALL | 52,508.67 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 52,508.67 |
| 124174 | 9/26/24 | AC74133 | 17 | 1466 | ELK RAPIDS HIGH SCHOOL | 091224 CHS GG | | CHS GIRLS GOLF | 240.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 240.00 |
| 124175 | 9/26/24 | 115900 | 11 | 10274 | EQUABLE ASCENT | 092724 PAYROLL | | 092724 PAYROLL DEDUCTION | 197.09 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 197.09 |
| 124176 | 9/26/24 | 62205C | 62 | 20641 | HIGH SCHOOL E-SPORTS LEAGU | 091224 INV CSH | | ESPORTS COMPETITION PASSES | 225.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 225.00 |
| 124177 | 9/26/24 | SR5114V | 13 | 17827 | EXCEL OFFICE FURNISHINGS L | 0002293 | | OFFICE FURNISHINGS | 1,375.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,375.00 |
| 124178 | 9/26/24 | 8802WJ | 61 | 19928 | THOMAS GOODRICH | 092024 INV | | WJ ORCHESTRA SCHOLARSHIP | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 150.00 |
| 124179 | 9/26/24 | HR319H2 | 11 | 3465 | GRAND TRAVERSE INDUSTRIES | 000063255 | | INTERPRETING SERVICES | 100.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 100.00 |
| 124180 | 9/26/24 | AE74126 | 2X | 1806 | GRAND RAPIDS PUBLIC SCHOOL | 090124 LEAP VB | | EMS GRPS VOLLEYBALL INVITE | 240.00 |
| | | AA74126 | 2X | 1806 | GRAND RAPIDS PUBLIC SCHOOL | 090124 LEAP VB | | WMS GRPS VOLLEYBALL INVITE | 160.00 |

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| | | | | | | | | *COMPUTER CHECK TOTAL* | 400.00 |
| 124181 | 9/26/24 | CS491D4 | 16 | 16641 | MARK PETERS | 3012 | 250069 | Piano Tuning-CHS Choir | 125.00 |
| | | EJ491D4 | 16 | 16641 | MARK PETERS | 3026 | 250069 | Piano Tuning-EMS Choir | 250.00 |
| | | EL491D1 | 16 | 16641 | MARK PETERS | 3028 | 250069 | Piano Tuning-Elementary | 125.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 500.00 |
| 124182 | 9/26/24 | AW31904 | 17 | 12361 | MIKE HINTZ | 082924 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | AC31904 | 17 | 12361 | MIKE HINTZ | 090624 CHS FB | | CHS FOOTBALL CAHIN | 35.00 |
| | | AC31904 | 17 | 12361 | MIKE HINTZ | 091224 CHS FB | | CHS FOOTBALL CHAIN | 30.00 |
| | | AW31904 | 17 | 12361 | MIKE HINTZ | 091324 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 135.00 |
| 124183 | 9/26/24 | TS412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF137393 | | PROFESSIONAL SERVICE | 117.50 |
| | | EA412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF137397 | | PROFESSIONAL SERVICE | 314.65 |
| | | SL412F1 | 25 | 2258 | HOBART SALES & SERVICE | AF137404 | | PROFESSIONAL SERVICE | 97.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 529.15 |
| 124184 | 9/26/24 | CS491D2 | 16 | 20637 | MARCO IANNELLI | 082024 INV | | CHS MARCHING BD SOUND DESIGN | 250.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 250.00 |
| 124185 | 9/26/24 | MT59791 | 11 | 20395 | IMPERIAL DADE | 12593148-00 | | EJ CUSTODIAL SUPPLIES | 114.86 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 3259177-01 | | WMS CUSTODIAL SUPPLIES | 262.65 |
| | | MT59791 | 11 | 20395 | IMPERIAL DADE | 3259347-00 | | EMS CUSTODIAL SUPPLIES | 140.24 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 517.75 |
| 124186 | 9/26/24 | AC74103 | 17 | 2435 | JACKSON HIGH SCHOOL | 092124 CHS XC | | CHS BOYS XC INVITATIONAL | 150.00 |
| | | AC74132 | 17 | 2435 | JACKSON HIGH SCHOOL | 092124 CHS XC | | CHS GIRLS XC INVITATIONAL | 150.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 300.00 |
| 124187 | 9/26/24 | 8550CE | 61 | 20636 | KYLEE KATT | 091424 INV | | CLASSROOM SUPPLIES | 15.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 15.00 |
| 124188 | 9/26/24 | EL3316W | 14 | 17249 | CATHERINE KUBESH | 0710-082124 MIL | | 0710-082124 MILEAGE REIMBURSE | 195.31 |
| | | DI3226S | 14 | 17249 | CATHERINE KUBESH | 0807-080824 MIL | | 0807-080824 MILEAGE REIMBURSE | 239.86 |
| | | DI3316W | 14 | 17249 | CATHERINE KUBESH | 090524 INV | | GAS CARDS REFILL-BL | 50.00 |
| | | DI3316W | 14 | 17249 | CATHERINE KUBESH | 091324 INV | | GAS CARDS | 100.00 |
| | | JR5616W | 14 | 17249 | CATHERINE KUBESH | 091524 INV | | ARP II MV COSTCO PURCHASE | 525.11 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,110.28 |
| 124189 | 9/26/24 | MT3199T | 11 | 20465 | JOSEPH G LEACH | 092424 INV | | PR EQUIP MOVE-GTO REASSM | 6,750.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,750.00 |
| 124190 | 9/26/24 | LL561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367083 | | HOT DOGS | 209.02 |
| | | WJ561F1 | 25 | 2197 | LOUIE'S MEATS INC | 367091 | | HOT DOGS | 147.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 356.62 |
| 124191 | 9/26/24 | TR65589 | 11 | 20415 | LUNGHAMER FORD OF OWOSSO, | BE193 | 240231 | FAC VEHICLE REPLACEMENT | 41,567.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 41,567.00 |
| 124192 | 9/26/24 | 8550CE | 61 | 9032 | ALLYSON MCBRIDE-CULVER | 091724 INV | | STAPLES CLASSROOM SUPPLIES | 45.15 |

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| | | 8550CE | 61 | 9032 | ALLYSON MCBRIDE-CULVER | 091724 INV | | JOURNEYS 5GR BUNDLE/GOOGLE CR | 110.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 155.15 |
| 124193 | 9/26/24 | 8977WJ | 61 | 3100 | MCCARDEL CULLIGAN WATER | 1047121 | | WMS WATER COOLER RENTAL | 36.00 |
| | | 8977WJ | 61 | 3100 | MCCARDEL CULLIGAN WATER | 1048603 | | WMS WATER COOLER RENTAL | 36.00 |
| | | 8977WJ | 61 | 3100 | MCCARDEL CULLIGAN WATER | 1050096 | | WMS WATER COOLER RENTAL | 36.00 |
| | | 8977WJ | 61 | 3100 | MCCARDEL CULLIGAN WATER | 68630TN | | WMS WATER FOR STUDENT MEDS | 40.00 |
| | | 8977WJ | 61 | 3100 | MCCARDEL CULLIGAN WATER | 71702TN | | WMS WATER FOR STUDENT MEDS | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 223.00 |
| 124194 | 9/26/24 | TE321T0 | 11 | 19176 | MARSHAL MCMILLAN | 0823-091124 MIL | | 0823-091124 MILEAGE REIMBURSE | 110.89 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 110.89 |
| 124195 | 9/26/24 | 8809CS | 61 | 3329 | MICHIGAN STATE UNIVERSITY | 092324 INV | | CHS SUTTON FOSTER ADJ FEE | 225.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 225.00 |
| 124196 | 9/26/24 | CE561F1 | 25 | 14958 | MI FARM COOPERATIVE | 3901974 | | FRUIT/VEG | 161.00 |
| | | CO561F1 | 25 | 14958 | MI FARM COOPERATIVE | 4013829 | | FRUIT/VEG | 138.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 299.50 |
| 124197 | 9/26/24 | LP74102 | 2X | 13710 | TONY MORENO | 1924-307 | | 2024 POLE VAULT CAMP | 2,910.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,910.00 |
| 124198 | 9/26/24 | AC31940 | 17 | 20222 | SHERRI MOSHER | 090424 CHS VB | | CHS VOLLEYBALL TICKETS | 47.11 |
| | | AC31904 | 17 | 20222 | SHERRI MOSHER | 090624 CHS FB | | CHS FOOTBALL TICKETS | 37.02 |
| | | AC31940 | 17 | 20222 | SHERRI MOSHER | 091124 CHS VB | | CHS VOLLEYBALL TICKETS | 47.11 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 131.24 |
| 124199 | 9/26/24 | CS741D2 | 16 | 3416 | MSBOA DISTRICT II TREASURE | 091724 INV | | TC CHS MARCHING EXPO REGISTER | 75.00 |
| | | WS741D2 | 16 | 3416 | MSBOA DISTRICT II TREASURE | 091724 INV | | TC WSH MARCHING EXPO REGISTER | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 150.00 |
| 124200 | 9/26/24 | AW79100 | 17 | 20640 | PARKER NEU | 091624 INV | | WS ATH-BATTERIS FOR MICROPHONE | 9.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9.99 |
| 124201 | 9/26/24 | 115900 | 11 | 20454 | NORTH COAST LEGAL, PLC | 092724 PAYROLL | | 092724 PAYROLL DEDUCTION | 300.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 300.38 |
| 124202 | 9/26/24 | MT41197 | 11 | 3581 | NORTHERN FLOOR AND TILE | 46726 | | EMS BATHROOM VINYL | 2,802.00 |
| | | MT41197 | 11 | 3581 | NORTHERN FLOOR AND TILE | 46729 | | WMS GYM ENTRANCE REPAIR | 250.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,052.00 |
| 124203 | 9/26/24 | AC31904 | 17 | 839 | DAN O'CONNOR | 082824 CHS FB1 | | CHS FOOTBALL CHAIN-FR | 30.00 |
| | | AC31904 | 17 | 839 | DAN O'CONNOR | 082824 CHS FB2 | | CHS FOOTBALL CHAIN-JV | 30.00 |
| | | AW31904 | 17 | 839 | DAN O'CONNOR | 082924 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | AW31904 | 17 | 839 | DAN O'CONNOR | 090524 WSH FB | | WSH FOOTBALL CHAIN | 60.00 |
| | | AC31904 | 17 | 839 | DAN O'CONNOR | 090624 CHS FB | | CHS FOOTBALL CHAIN GANG | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 190.00 |
| 124204 | 9/26/24 | EA561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-117 | | FRUIT | 195.00 |
| | | WJ561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-121 | | FRUIT | 225.00 |

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| | | LL561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-122 | | FRUIT | 155.00 |
| | | WW561F1 | 25 | 19746 | OLD MISSION MAPLE, LLC | 24-130 | | FRUIT | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 775.00 |
| 124205 | 9/26/24 | AC74103 | 17 | 20197 | OTTAWA HILLS HIGH SCHOOL | 091324 CHS XC | | CHS BOYS CROSS COUNTRY | 150.00 |
| | | AC74132 | 17 | 20197 | OTTAWA HILLS HIGH SCHOOL | 091324 CHS XC | | CHS GIRLS CROSS COUNTRY | 150.00 |
| | | AW33103 | 17 | 20197 | OTTAWA HILLS HIGH SCHOOL | 091324 WSH XC | | WSH BOYS CROSS COUNTRY | 175.00 |
| | | AW33132 | 17 | 20197 | OTTAWA HILLS HIGH SCHOOL | 091324 WSH XC | | WSH GIRLS CROSS COUNTRY | 175.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 650.00 |
| 124206 | 9/26/24 | AW31904 | 17 | 20612 | CAROL PECK | 092024 WSH FB | | WSH FOOTBALL TICKETS | 40.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.38 |
| 124207 | 9/26/24 | CS569F1 | 25 | 9097 | PEPSI-COLA | 95566957 | | ACCT: 7221690 | 79.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 79.49 |
| 124208 | 9/26/24 | HR319H0 | 11 | 15222 | POWERSCHOOL GROUP, LLC | INV414664 | | 24/25 POWERSCHOOL SOFTWARE | 2,400.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,400.00 |
| 124209 | 9/26/24 | MO561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057810 | | DAIRY PRODUCTS MO | 275.82 |
| | | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057890 | | DAIRY PRODUCTS BL | 341.09 |
| | | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057891 | | DAIRY PRODUCTS SL | 350.20 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057892 | | DAIRY PRODUCTS WJ | 477.89 |
| | | MO561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057893 | | DAIRY PRODUCTS MO | 268.76 |
| | | CE561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057895 | | DAIRY PRODUCTS CE | 443.86 |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057896 | | DAIRY PRODUCTS TH | 379.70 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057897 | | DAIRY PRODUCTS CS | 455.22 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057898 | | DAIRY PRODUCTS EA | 457.98 |
| | | BL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057931 | | DAIRY PRODUCTS BL | 165.46 |
| | | SL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057932 | | DAIRY PRODUCTS SL | 137.68 |
| | | WJ561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057933 | | DAIRY PRODUCTS WJ | 184.74 |
| | | WH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057934 | | DAIRY PRODUCTS WH | 152.66 |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057936 | | DAIRY PRODUCTS TH | 167.41 |
| | | CS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057937 | | DAIRY PRODUCTS CS | 187.32 |
| | | EA561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0057938 | | DAIRY PRODUCTS EA | 182.79 |
| | | LL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136150 | | DAIRY PRODUCTS LL | 259.12 |
| | | LL561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136207 | | DAIRY PRODUCTS LL | 207.08 |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136208 | | DAIRY PRODUCTS WW | 167.41 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136240 | | DAIRY PRODUCTS WS | 747.73 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136241 | | DAIRY PRODUCTS WS | 18.59- |
| | | WW561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 0136243 | | DAIRY PRODUCTS WW | 403.68 |
| | | WS561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9047815CM | | DAIRY PRODUCTS WS | 19.76- |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9063377 | | DAIRY PRODUCTS TH | 42.66 |
| | | TH561F1 | 25 | 9985 | PRAIRIE FARMS DAIRY | 9068268 | | DAIRY PRODUCTS TH | 120.29 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,538.20 |
| 124210 | 9/26/24 | CS5111C | 11 | 5645 | JULIE PUCKETT | 092024 INV | | CALUCULUS/AP CALC BUNDLE | 380.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 380.00 |
| 124211 | 9/26/24 | AW31904 | 17 | 19860 | MARK RICKENBERG | 091324 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |
| | | AW31904 | 17 | 19860 | MARK RICKENBERG | 092024 WSH FB | | WSH FOOTBALL TICKETS | 33.65 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| | | | | | | | | *COMPUTER CHECK TOTAL* | 67.30 |
| 124212 | 9/26/24 | 62190W | 62 | 4164 | ALL AMERICAN SPORTS CORP | 60517468_00 | | WSH FOOTBALL EQUIPMENT | 13,941.09 |
| | | AC41204 | 17 | 4164 | ALL AMERICAN SPORTS CORP | 952050917 | | FOOTBALL HELMET RECONDITION | 5,487.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 19,428.79 |
| 124213 | 9/26/24 | AC31904 | 17 | 13232 | TOM SANBORN | 082824 CHS FB1 | | CHS FOOTBALL CHAIN GANG-FR | 30.00 |
| | | AC31904 | 17 | 13232 | TOM SANBORN | 082824 CHS FB2 | | CHS FOOTBALL CHAIN GANG-JV | 30.00 |
| | | AW31904 | 17 | 13232 | TOM SANBORN | 082924 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | AW31904 | 17 | 13232 | TOM SANBORN | 090524 WSH FB | | WSH FOOTBALL CHAIN | 60.00 |
| | | AC31904 | 17 | 13232 | TOM SANBORN | 090624 CHS FB | | CHS FOOTBALL CHAIN GANG | 35.00 |
| | | AC31904 | 17 | 13232 | TOM SANBORN | 091224 CHS FB | | CHS FOOTBALL CHAIN GANG | 30.00 |
| | | AW31904 | 17 | 13232 | TOM SANBORN | 091324 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 255.00 |
| 124214 | 9/26/24 | CC511AV | 11 | 18576 | GATEWAY EDUCATION HOLDINGS | 7028909080 | 250060 | The Western Heritage | 5,860.00 |
| | | CC511AV | 11 | 18576 | GATEWAY EDUCATION HOLDINGS | 7028909080 | 250060 | Shipping and Handling | 468.80 |
| | | CC511AV | 11 | 18576 | GATEWAY EDUCATION HOLDINGS | 7028909080 | 250060 | Credit #3501587287 | 1,694.00- |
| | | CC511AV | 11 | 18576 | GATEWAY EDUCATION HOLDINGS | 7028909080 | 250060 | Credit #3501587288 | 3,268.82- |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,365.98 |
| 124215 | 9/26/24 | AE74123 | 2X | 4457 | SECURITY SANITATION | I13444 | | RENTAL - EMS FOOTBALL | 840.00 |
| | | AA74123 | 2X | 4457 | SECURITY SANITATION | I13445 | | RENTAL - WMS FOOTBALL | 660.00 |
| | | AW38300 | 17 | 4457 | SECURITY SANITATION | I13572 | | RENTAL - WSH ATHLETICS | 295.00 |
| | | AW38300 | 17 | 4457 | SECURITY SANITATION | I13573 | | RENTAL - WSH ATHLETICS | 120.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,915.00 |
| 124216 | 9/26/24 | TE321T0 | 11 | 16628 | MATTHEW SHERWIN | 0701-091224 MIL | | 0701-091224 MILEAGE REIMBURSE | 120.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 120.94 |
| 124217 | 9/26/24 | 8810WJ | 61 | 19716 | MOLLY SKOWRONEK | 092124 INV | | WMS ORCHESTRA SCHOLARSHIP-LS | 152.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 152.49 |
| 124218 | 9/26/24 | TE321T0 | 11 | 19227 | JACOB SMREKAR | 0701-082824 MIL | | 0701-082824 MILEAGE REIMBURSE | 175.67 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 175.67 |
| 124219 | 9/26/24 | MT74191 | 11 | 4688 | STATE OF MICHIGAN | BLR495800 | | BOILER INSP MIR422532 CK | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.00 |
| 124220 | 9/26/24 | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2552244 | | PROFESSIONAL SERVICE | 1,560.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2557125 | | PROFESSIONAL SERVICE | 295.00 |
| | | MT41197 | 11 | 16988 | MINNESOTA CONWAY FIRE & SA | 2681338 | | PROFESSIONAL SERVICE | 425.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,280.00 |
| 124221 | 9/26/24 | HR322H1 | 11 | 15459 | ERIKA SWARTZ | 091524 MILEAGE | | 0915-091824 MILEAGE REIMBURSE | 221.10 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 221.10 |
| 124222 | 9/26/24 | SU74110 | 11 | 4853 | NORTHWEST EDUCATION SERVIC | REGION II 24/25 | | 24/25 REGION II DUES | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.00 |
| 124223 | 9/26/24 | GL55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 20105768 | | ACCT: 00066196-3 8'24 GL | 2,032.94 |

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|---|---|---|---|---|---|---|---|---|---|
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| | | WH55298 | 11 | 19886 | TRAVERSE CITY LIGHT & POWE | 30053532 | | ACCT: 00122055-3 8'24 WH | 1,048.75 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,081.69 |
| 124224 | 9/26/24 | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215730 | | PROFESSIONAL SERVICE-BL | 1,412.10 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215731 | | PROFESSIONAL SERVICE-EA | 1,371.66 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215732 | | PROFESSIONAL SERVICE-WH | 1,869.66 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215733 | | PROFESSIONAL SERVICE-LL | 1,957.16 |
| | | MT41197 | 11 | 4908 | TEMPERATURE CONTROL INC | 215736 | | PROFESSIONAL SERVICE-EJ | 1,625.28 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 8,235.86 |
| 124225 | 9/26/24 | SE521AB | 11 | 20593 | THE MATH LEARNING CENTER | INV60285 | 250049 | Bridges Intervention | 12,100.00 |
| | | SE521AB | 11 | 20593 | THE MATH LEARNING CENTER | INV60285 | 250049 | Bridges Intervention | 12,100.00 |
| | | SE521AB | 11 | 20593 | THE MATH LEARNING CENTER | INV60285 | 250049 | Shipping | 1,936.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 26,136.00 |
| 124226 | 9/26/24 | TR57980 | 11 | 4468 | TOP LINE ELECTRIC LLC | 20354 | | PROFESSIONAL SERVICE | 4,070.00 |
| | | MT419R1 | 13 | 4468 | TOP LINE ELECTRIC LLC | 21530 | | PROFESSIONAL SERVICE | 726.58 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,796.58 |
| 124227 | 9/26/24 | MT41197 | 11 | 20026 | TSI ELECTRIC LLC | 1505 | | PROFESSIONAL SERVICE | 494.50 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 494.50 |
| 124228 | 9/26/24 | TR59180 | 11 | 9925 | TYLER TECHNOLOGIES, INC. | 045-482910 | | PROFESSIONAL SERVICE | 3,950.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,950.00 |
| 124229 | 9/26/24 | 115900 | 11 | 15718 | VELO LAW OFFICES | 092724 PAYROLL1 | | 092724 PAYROLL DEDUCTION | 114.38 |
| | | 115900 | 11 | 15718 | VELO LAW OFFICES | 092724 PAYROLL2 | | 092724 PAYROLL DEDUCTION | 335.35 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 449.73 |
| 124230 | 9/26/24 | AW31904 | 17 | 8888 | GREG WEBER | 091324 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 35.00 |
| 124231 | 9/26/24 | AC31904 | 17 | 17720 | CHUCK WELCH | 082824 CHS FB1 | | CHS FOOTBALL CHAIN GANG-FR | 30.00 |
| | | AC31904 | 17 | 17720 | CHUCK WELCH | 082824 CHS FB2 | | CHS FOOTBALL CHAIN GANG-JV | 30.00 |
| | | AW31904 | 17 | 17720 | CHUCK WELCH | 082924 WSH FB | | WSH FOOTBALL CHAIN | 35.00 |
| | | AC31904 | 17 | 17720 | CHUCK WELCH | 090624 CHS FB | | CHS FOOTBALL CHAIN GANG | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 130.00 |
| 124232 | 9/26/24 | AC33100 | 17 | 17542 | WEX BANK | 99663872 | | CHS BOYS SOCCER | 111.62 |
| | | AC33104 | 17 | 17542 | WEX BANK | 99663872 | | CHS FOOTBALL | 120.78 |
| | | AC33109 | 17 | 17542 | WEX BANK | 99663872 | | CHS ATH DEPT | 331.19 |
| | | AC33133 | 17 | 17542 | WEX BANK | 99663872 | | CHS GIRLS GOLF | 248.60 |
| | | AD79100 | 17 | 17542 | WEX BANK | 99663872 | | WSH ATH DEPT | 258.84 |
| | | AW33109 | 17 | 17542 | WEX BANK | 99663872 | | WSH BOYS TENNIS | 321.55 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,392.58 |
| 124233 | 9/26/24 | MT41197 | 11 | 5358 | WHEELOCK & SONS WELDING | 7257 | | PROFESSIONAL SERVICE | 618.28 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 618.28 |
| 124234 | 9/30/24 | 115900 | 11 | 20647 | ELIZABETH GALLAGHER | 092724 PAYROLL | | 092724 PAY DIRECT DEP RETURN | 888.18 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 888.18 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| 4 HUNTINGTON NATIONAL BANK | | | | | | | | | |
| 124235 | 9/30/24 | DI2934E | 13 | 19829 | MOLLY GOUDEY | 092624 INV | | 08/24 27K REIMBURSEMENT | 100.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 100.00 |
| 124236 | 9/30/24 | 130461 | 13 | 14149 | BRYAN KAY | 092624 INV | | 10/23-09/24 27K REIMBURSE | 965.84 |
| | | QS2934E | 13 | 14149 | BRYAN KAY | 092624 INV | | 10/23-09/24 27K REIMBURSE | 362.19 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,328.03 |
| 124237 | 9/30/24 | FA741F1 | 25 | 7832 | MEAL MAGIC CORP | C24-000303-A | | SUBSCRIPT RENEW 121524-121425 | 13,095.00 |
| | | DI7415M | 13 | 7832 | MEAL MAGIC CORP | C24-000303-A | | SUBSCRIPT RENEW 121524-121425 | 900.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 13,995.00 |
| 124238 | 9/30/24 | 130461 | 13 | 15954 | KALI MEYERS | 092624 INV | | 10/23-05/24 27K REIMBURSE | 1,200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,200.00 |
| 124239 | 9/30/24 | EL2934E | 13 | 13274 | SARAH MOONEY | 092624 INV | | 08/24-09/24 27K REIMBURSE | 400.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 400.00 |
| 124240 | 9/30/24 | 130461 | 13 | 17263 | MICHELLE MORRISON | 092624 INV | | 07/23-08/24 27K REIMBURSE | 152.34 |
| | | CB2934E | 13 | 17263 | MICHELLE MORRISON | 092624 INV | | 07/23-08/24 27K REIMBURSE | 50.78 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 203.12 |
| 124241 | 9/30/24 | MT41197 | 11 | 14243 | PARSHALL TREE SERVICE | 28411 GL | | TREE REMOVAL GL | 2,660.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,660.00 |
| 124242 | 9/30/24 | HS2934E | 13 | 13172 | PAIGE PAUL | 092624 INV | | 08/24 27K REIMBURSE | 73.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 73.94 |
| 124243 | 9/30/24 | EL2934E | 13 | 19101 | KENDALL WHITE | 092624 INV | | 08/24 27K REIMBURSE | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |

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| | | |
|---|---|---|
| COMPUTER CHECKS | 316 | $1,442,716.60 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 316 | $1,442,716.60 |
| *** VOID SUMMARY *** | | |
| COMPUTER VOID CHECKS | | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | 1 | $1,071.70 |
| VOID CHECKS - MANUAL | | |
| TOTAL VOID CHECKS | 1 | $1,071.70 |
| TOTAL NET CHECKS | 315 | $1,441,644.90 |
| REPLACEMENT CHECKS | 1 | $954.05 |
| GRAND TOTAL NET CHECKS | 314 | $1,440,690.85 |

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| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42480 | 9/05/24 | BL59119 | 11 | 17325 | MONICA MARQUEZ | PURCARDAUG2024 | | Amazon Mktpl Rm8wi8c51 | 187.34 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 187.34 |
| 42481 | 9/05/24 | EJ59116 | 11 | 14298 | PCARD A WHITE | PURCARDAUG2024 | | Amazon Mark R43ez72h2 | 26.23 |
| | | WJ51110 | 11 | 14298 | PCARD A WHITE | PURCARDAUG2024 | | Amazon Mark R43ez72h2 | 26.23 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 52.46 |
| 42482 | 9/05/24 | WH51110 | 11 | 14285 | PCARD J GOSNEY | PURCARDAUG2024 | | Teacherspayteachers.Co | 6.00 |
| | | 8023WH | 61 | 14285 | PCARD J GOSNEY | PURCARDAUG2024 | | Amazon Mark Ru5mp1rv0 | 141.87 |
| | | WH51110 | 11 | 14285 | PCARD J GOSNEY | PURCARDAUG2024 | | Amazon Mark Ru5mp1rv0 | 200.00 |
| | | WH51110 | 11 | 14285 | PCARD J GOSNEY | PURCARDAUG2024 | | Amazon Mark R43g79722 | 36.26 |
| | | WH51110 | 11 | 14285 | PCARD J GOSNEY | PURCARDAUG2024 | | Amazon Mark R40iu98e1 | 9.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 394.12 |
| 42483 | 9/05/24 | 8705CE | 61 | 14282 | PCARD M SCHROCK | PURCARDAUG2024 | | Demco Inc | 668.07 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 668.07 |
| 42484 | 9/05/24 | 8550CE | 61 | 12313 | PCARD A DEMARSH | PURCARDAUG2024 | | Amazon Mktpl R48pk00g1 | 109.62 |
| | | 8550CE | 61 | 12313 | PCARD A DEMARSH | PURCARDAUG2024 | | Amazon Mktpl R40lp7gr0 | 27.91 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 137.53 |
| 42485 | 9/05/24 | CS53118 | 11 | 13217 | PCARD A HILNER | PURCARDAUG2024 | | Amazon Reta Ru2sx5bb2 | 80.63 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 80.63 |
| 42486 | 9/05/24 | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Lautner Irrigation | 105.66 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Lautner Irrigation | 276.25 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Lautner Irrigation | 578.85 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Siteone Landscape Supp | 353.32 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | The Pioneer Manufactur | 133.45 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Siteone Landscape Supp | 46.21 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Siteone Landscape Supp | 56.06 |
| | | MT59691 | 11 | 13208 | PCARD A LAMBERT | PURCARDAUG2024 | | Lautner Irrigation | 79.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,628.80 |
| 42487 | 9/05/24 | 8001WW | 61 | 13214 | PCARD A LAUTERS | PURCARDAUG2024 | | Amzn Mktp US R43ll4oa1 | 42.49 |
| | | 8001WW | 61 | 13214 | PCARD A LAUTERS | PURCARDAUG2024 | | Amazon.Com R49hb5a21 | 74.79 |
| | | 8001WW | 61 | 13214 | PCARD A LAUTERS | PURCARDAUG2024 | | Amazon.Com R42jl8rj2 | 183.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 301.27 |
| 42488 | 9/05/24 | 8852LL | 61 | 18637 | PCARD E AGLEY | PURCARDAUG2024 | | Amazon Mktpl Ru6rp6my1 | 59.97 |
| | | 8852LL | 61 | 18637 | PCARD E AGLEY | PURCARDAUG2024 | | Amazon Mktpl Ru3q242g0 | 17.59 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 77.56 |
| 42489 | 9/05/24 | EA53118 | 11 | 17151 | PCARD H ASIALA | PURCARDAUG2024 | | Goodwill Northern Mich | 12.69 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 12.69 |
| 42490 | 9/05/24 | EA59920 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mar 112-753019 | 13.27- |
| | | EA59920 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktplace Pmts | 45.95- |
| | | EA59920 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktplace Pmts | 15.98- |
| | | EA59920 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mar 112-753019 | 16.80- |
| | | DI74128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Identogo - Mi Finge | 66.25 |

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| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | DI5115K | 13 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Walmart.Com | 50.03 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon.Com Rm6h951y2 | 42.54 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Rm4qe03q1 | 214.62 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Rm9my0t00 | 99.43 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Rm88l67p2 | 1,528.49 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Rm3x857n2 | 11.88 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Reta Rm5qb7i40 | 988.90 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Ru1sn4fu2 | 842.17 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark Ru4pb9jl2 | 1,571.16 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon.Com Ru6a34oo0 | 79.25 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark Ru3g87n42 | 120.00 |
| | | DI5115K | 13 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Meijer # 236 | 111.93 |
| | | DI7415J | 13 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Identogo - Mi Finge | 66.25 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Ru3ar9gr2 | 736.69 |
| | | DI74128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Grand Traverse Count | 350.00 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Target.Com | 47.70 |
| | | DI74128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Grand Traverse Count | 350.00 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark Ru15o42h2 | 9.87 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Ru78r7in2 | 32.97 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark Ru5rl88a0 | 24.99 |
| | | DI7415J | 13 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Identogo - Mi Finge | 66.25 |
| | | DI74128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Identogo - Mi Finge | 66.25 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Ru3436ue1 | 39.56 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark R41r45lb0 | 17.99 |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl R457l34g0 | 10.99 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktplace Pmts | 68.39- |
| | | DI51128 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mark R43p39gv0 | 14.84 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Reta R427v0x31 | 68.39 |
| | | DI59928 | 23 | 17874 | PCARD J ANDERSON | PURCARDAUG2024 | | Amazon Mktpl Rk27l2ee2 | 189.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,658.99 |
| 42491 | 9/05/24 | EJ5111A | 11 | 10501 | PCARD T ADAIR | PURCARDAUG2024 | | Nasco Education Llc | 45.84 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 45.84 |
| 42492 | 9/05/24 | CK51110 | 11 | 20227 | PCARD A BROWN | PURCARDAUG2024 | | Amazon Mark R48lw39v2 | 100.00 |
| | | 8051CK | 61 | 20227 | PCARD A BROWN | PURCARDAUG2024 | | Amazon Mark R48lw39v2 | 47.59 |
| | | 8051CK | 61 | 20227 | PCARD A BROWN | PURCARDAUG2024 | | Amazon.Com Rk3wm5al2 | 156.37 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 303.96 |
| 42493 | 9/05/24 | CS32216 | 11 | 12320 | PCARD B BERGER | PURCARDAUG2024 | | Jimmy Johns # 720 - E | 397.04 |
| | | QS74117 | 11 | 12320 | PCARD B BERGER | PURCARDAUG2024 | | Audible R47ys5xu2 | 14.95 |
| | | CS59119 | 11 | 12320 | PCARD B BERGER | PURCARDAUG2024 | | Meijer # 236 | 7.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 419.39 |
| 42494 | 9/05/24 | TH32261 | 14 | 14106 | PCARD B KAY | PURCARDAUG2024 | | Iirp | 2,250.00 |
| | | TH51141 | 13 | 14106 | PCARD B KAY | PURCARDAUG2024 | | Source One Digital | 510.63 |
| | | TH51141 | 13 | 14106 | PCARD B KAY | PURCARDAUG2024 | | The Ron Clark Academy | 1,800.00 |
| | | TH59119 | 11 | 14106 | PCARD B KAY | PURCARDAUG2024 | | Thinking Maps Inc | 265.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,825.63 |
| 42495 | 9/05/24 | EA51110 | 11 | 17721 | PCARD C BUI | PURCARDAUG2024 | | Amazon Mktpl Rk15q8e62 | 150.00 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | 8801EA | 61 | 17721 | PCARD C BUI | PURCARDAUG2024 | | Amazon Mktpl Rk15q8e62 | 57.44 |
| | | 8801EA | 61 | 17721 | PCARD C BUI | PURCARDAUG2024 | | Amazon Mktpl R496g5si0 | 39.66 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 247.10 |
| 42496 | 9/05/24 | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Amazon.Com Rv10i3th2 | 137.05 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Amazon Mktpl Rv8cp3gd2 | 33.40 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 46.47 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 34.51 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | The Kendall Group Inc. | 724.70 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Batteries+bulbs #0851 | 699.40 |
| | | MT41191 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Image360 Traverse City | 1,020.74 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Spartan Distributors A | 444.38 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Amazon Mktpl Rf3om0z21 | 15.85 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Menards Traverse City | 43.02 |
| | | MT41191 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 183.48 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Kimball Midwest Payeez | 391.07 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Ferguson Ent 1471 | 401.82 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Amazon Mktpl Ru0bf9b90 | 24.99 |
| | | MT59691 | 11 | 10569 | PCARD G BRZEZINSKI | PURCARDAUG2024 | | Amazon Mark R41a25xz2 | 18.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,219.86 |
| 42497 | 9/05/24 | EA51110 | 11 | 15875 | PCARD J BROTT | PURCARDAUG2024 | | Amzn Mktp US R426h8a90 | 99.95 |
| | | EA51110 | 11 | 15875 | PCARD J BROTT | PURCARDAUG2024 | | Amzn Mktp US R44m49h51 | 35.69 |
| | | 8014EA | 61 | 15875 | PCARD J BROTT | PURCARDAUG2024 | | Amazon Mktpl R445u2s70 | 26.99 |
| | | 8014EA | 61 | 15875 | PCARD J BROTT | PURCARDAUG2024 | | Amazon Mktpl R45ys52p1 | 37.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.62 |
| 42498 | 9/05/24 | CA3227D | 14 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | In The Reading League | 699.00 |
| | | CB511AV | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon Mktpl Rf0lx23u0 | 80.97 |
| | | CB511AV | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon Mktpl Rf5vz6qk2 | 80.97 |
| | | CB511AV | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Social Studies School | 1,506.46 |
| | | CA5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Shop.Zaner-Bloser | 288.20 |
| | | CC511A1 | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Tprs Books | 289.00 |
| | | CB511A1 | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Klett World Languages | 289.85 |
| | | QS32217 | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Projct Mgmt | 910.00 |
| | | CB5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com Rm5912n81 | 524.40 |
| | | CC5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com Rm2yy1371 | 256.00 |
| | | CC5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com Rm04o06u2 | 374.25 |
| | | CC5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com Rm1xh18j1 | 394.80 |
| | | EJ5114C | 13 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Gobilda | 1,211.97 |
| | | QS56117 | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | The Chef S In | 235.98 |
| | | CR3227C | 14 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Empowering Writers | 175.00 |
| | | CA5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com Ru28x13n0 | 223.60 |
| | | CA5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | School Specialty Ecomm | 2,600.77 |
| | | EJ5114C | 13 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Andy Mark Inc | 494.17 |
| | | CA5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com R46nf9o11 | 1,107.90 |
| | | CC511A1 | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Tprs Books | 289.00 |
| | | CA5110B | 11 | 20405 | PCARD K BRAZELL | PURCARDAUG2024 | | Amazon.Com R437m2j01 | 434.10 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 12,466.39 |
| 42499 | 9/05/24 | DI564JY | 14 | 20231 | PCARD K BUTERA | PURCARDAUG2024 | | Meijer # 033 | 23.96 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | DI561JY | 14 | 20231 | PCARD K BUTERA | PURCARDAUG2024 | | Meijer # 033 | 69.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 93.84 |
| 42500 | 9/05/24 | WH51110 | 11 | 19699 | PCARD L BERGER | PURCARDAUG2024 | | Target 00006718 | 13.00 |
| | | 8031WH | 61 | 19699 | PCARD L BERGER | PURCARDAUG2024 | | Amazon.Com Rf3z96pp2 | 35.90 |
| | | 8031WH | 61 | 19699 | PCARD L BERGER | PURCARDAUG2024 | | Amazon.Com Rf4ki12i2 | 119.99 |
| | | WH51110 | 11 | 19699 | PCARD L BERGER | PURCARDAUG2024 | | Amazon.Com Rf4ki12i2 | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 368.89 |
| 42501 | 9/05/24 | TV5991F | 11 | 10578 | PCARD L BURDEN | PURCARDAUG2024 | | Podbean.Com | 108.00 |
| | | TV5991F | 11 | 10578 | PCARD L BURDEN | PURCARDAUG2024 | | Adobe Adobe | 29.99 |
| | | TV5991F | 11 | 10578 | PCARD L BURDEN | PURCARDAUG2024 | | Amazon Mark Ru7je6kq2 | 13.88 |
| | | TV5991F | 11 | 10578 | PCARD L BURDEN | PURCARDAUG2024 | | Amazon Mktpl R486m8cl2 | 10.59 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 162.46 |
| 42502 | 9/05/24 | CP59910 | 11 | 10516 | PCARD M BAK | PURCARDAUG2024 | | Eder Flag | 174.85 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 174.85 |
| 42503 | 9/05/24 | WJ741F1 | 25 | 20139 | PCARD M BRAUN | PURCARDAUG2024 | | Culinary Cultivationsl | 185.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 185.00 |
| 42504 | 9/05/24 | 8852LL | 61 | 10564 | PCARD M BROWN | PURCARDAUG2024 | | Wm Supercenter #2338 | 86.60 |
| | | 8852LL | 61 | 10564 | PCARD M BROWN | PURCARDAUG2024 | | Really Good Stuff | 21.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 108.54 |
| 42505 | 9/05/24 | MO51110 | 11 | 15993 | PCARD M SISSEN BURDEN | PURCARDAUG2024 | | Meijer # 033 | 44.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 44.95 |
| 42506 | 9/05/24 | WS51110 | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Amazon Mktpl Rv6a669m2 | 7.49 |
| | | WS51310 | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Amazon Mktpl Rv6a669m2 | 30.43 |
| | | WS51310 | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Amazon Mktpl Rv0g456n1 | 54.28 |
| | | WS5110V | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Audible Rf1m46ms2 | 14.95 |
| | | WS51110 | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Amazon Mktpl Rf6im1y61 | 15.58 |
| | | WS51310 | 11 | 15561 | PCARD T BRUNAN | PURCARDAUG2024 | | Amazon Mark Ru0yy68i2 | 17.49 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 140.22 |
| 42507 | 9/05/24 | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Microtel Inns And Suit | 140.58 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Cardamom Restaurant | 67.18 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Microtel Inns And Suit | 140.58 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Microtel Inns And Suit | 7.60- |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Microtel Inns And Suit | 7.60- |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Macul | 89.61 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Country Inn & Suites - | 87.18 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Country Inn & Suites - | 112.50 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Choupli Wood Fire Kabo | 52.39 |
| | | TE322T2 | 11 | 11410 | PCARD W BELL | PURCARDAUG2024 | | Country Inn & Suites - | 9.14- |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 665.68 |
| 42508 | 9/05/24 | SL59119 | 11 | 10588 | PCARD A CAMP | PURCARDAUG2024 | | Amazon.Com Rm4n747p2 | 139.96 |
| | | 8121SL | 61 | 10588 | PCARD A CAMP | PURCARDAUG2024 | | Fsp Jentees Custom Log | 706.20 |
| | | SL51110 | 11 | 10588 | PCARD A CAMP | PURCARDAUG2024 | | Amazon Mark R46aw8e52 | 151.92 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | 8121SL | 61 | 10588 | PCARD A CAMP | PURCARDAUG2024 | | Rolling Farms Cafe | 117.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,116.02 |
| 42509 | 9/05/24 | 8057CE | 61 | 10609 | PCARD A COLE | PURCARDAUG2024 | | Amazon Mktpl Rf4q01ro2 | 143.86 |
| | | 8057CE | 61 | 10609 | PCARD A COLE | PURCARDAUG2024 | | Amzn Mktp US Rm42k8ei2 | 8.99 |
| | | 8057CE | 61 | 10609 | PCARD A COLE | PURCARDAUG2024 | | School Specialty Ecomm | 108.96 |
| | | 8057CE | 61 | 10609 | PCARD A COLE | PURCARDAUG2024 | | Amazon Reta Rk9nx8ty2 | 35.24 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 297.05 |
| 42510 | 9/05/24 | 8173EA | 61 | 10623 | PCARD A CULIK | PURCARDAUG2024 | | School Specialty Ecomm | 22.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 22.00 |
| 42511 | 9/05/24 | TH51111 | 11 | 16584 | PCARD C CHEEVER | PURCARDAUG2024 | | Wal-Mart #2338 | 17.12 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 17.12 |
| 42512 | 9/05/24 | BE79100 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Traverse City Record E | 6.50 |
| | | BF591C1 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Stapls7638494140000001 | 342.20 |
| | | 8806MU | 61 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 1.92 |
| | | 8806MU | 61 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .01 |
| | | 8806MU | 61 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 1.46 |
| | | 8806MU | 61 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 4.41 |
| | | AC36100 | 17 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 2.07 |
| | | AW36100 | 17 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 2.94 |
| | | BF361C1 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 384.73 |
| | | BL36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 37.08 |
| | | CA361AU | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .18 |
| | | CE36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 1.52 |
| | | CK36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .42 |
| | | CO36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 1.54 |
| | | CS36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 33.96 |
| | | EA36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 11.72 |
| | | EJ36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 10.03 |
| | | EJ36119 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 10.82 |
| | | FA361F1 | 25 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 4.98 |
| | | LL36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 2.00 |
| | | MO36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 13.10 |
| | | MT36191 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 96.45 |
| | | NU36113 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .00 |
| | | SL36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 1.22 |
| | | TE361T2 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 7.16 |
| | | TH36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 131.15 |
| | | TR36180 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 35.64 |
| | | TS36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 11.96 |
| | | WH36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 11.40 |
| | | WJ36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 3.63 |
| | | WJ36119 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .36 |
| | | WS36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 10.26 |
| | | WS36119 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | .43 |
| | | WW36110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Applied Innovation | 4.83 |
| | | AD34100 | 17 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 49.18 |
| | | 62190W | 62 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 46.75 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | DI34122 | 23 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 93.40 |
| | | DI341L0 | 12 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 46.70 |
| | | FA341F1 | 25 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 95.88 |
| | | HR341H1 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 46.70 |
| | | LP34100 | 2X | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 46.70 |
| | | MT34191 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 526.15 |
| | | MT34198 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 140.10 |
| | | PR34110 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 49.18 |
| | | TE341T2 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 370.79 |
| | | TE341T2 | 11 | 14258 | PCARD C FARAH | PURCARDAUG2024 | | Vzwrlss My Vz Vb P | 760.39 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,460.00 |
| 42513 | 9/05/24 | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv8rs53r0 | 218.32 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rj9qo8re1 | 505.80 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rv0q70090 | 337.50 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv1od1g70 | 249.90 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv6gr8vy0 | 368.08 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv0l38er1 | 70.06 |
| | | DI4916W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rv3976gm1 | 14.00 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv3hp8h40 | 387.42 |
| | | DI4916W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rv6ed72d2 | 44.98 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv77a4292 | 303.96 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv5bv8pj1 | 76.96 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv04x0272 | 400.99 |
| | | DI4916W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rv7hz6r32 | 7.99 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amzn Mktp US Rv52312k0 | 189.90 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rv50y1u60 | 3,767.09 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amzn Mktp US Rf9gk5fc2 | 171.64 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Dollar Tree | 87.50 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amzn Mktp US Rf5252fv2 | 297.40 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rv8c036a1 | 129.24 |
| | | CB5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Menards Traverse City | 348.01 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rf1nw1jw2 | 326.32 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf2qj9c01 | 438.08 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amzn Mktp US Rv7or7yd1 | 322.62 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rf7um03x0 | 408.53 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf3ql6c41 | 999.54 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rf1h741n0 | 558.36 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf9ux9br2 | 39.34 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Meijer # 033 | 1,114.54 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf65q0q70 | 374.75 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf17w72g2 | 168.48 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf4od1qy0 | 229.50 |
| ** COMPUTER VOID ** | | | | | | | | | |
| 42514 | 9/05/24 | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rf41r2qp0 | 117.72 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf2pb6kl2 | 1,145.76 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rf4of0740 | 348.10 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf01a1251 | 643.78 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rf8zi0y52 | 464.69 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rm7sp5ci0 | 30.88 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm0d344y2 | 488.62 |
| | | CA5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rm4pa9zj2 | 356.40 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm5hj8tl2 | 407.71 |
| | | BF3226W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Hyatt House Lansing | 96.05 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm2b124s1 | 269.60 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm3692ek2 | 350.60 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm6ao6j30 | 578.00 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rm7h05370 | 123.54 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rm7454gm2 | 220.90 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm0y913n1 | 4,261.88 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm6mt8351 | 1,805.15 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm8416ac1 | 29.08 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm63c7m01 | 680.60 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm6tt0sm2 | 41.98 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rm0hu4bu0 | 88.08 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktplace Pmts | 177.68- |
| | | CB5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Menards Traverse City | 467.93 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rm5rb3772 | 178.00 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rm4nh27d2 | 20.19 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rm0nq1u52 | 5,801.59 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm8yj8200 | 430.20 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm34g3sy0 | 42.70 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm4lj2k30 | 310.43 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rm55n22a1 | 83.68 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rm4cm4io0 | 185.46 |
| ** COMPUTER VOID ** | | | | | | | | | |
| 42515 | 9/05/24 | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rm7nz4yf2 | 125.90 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm4ph1ih0 | 109.34 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rm5wt9yg2 | 849.84 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru2c72ou2 | 717.17 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru2k74cf2 | 2,364.42 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Ru3ot6ox2 | 2,219.43 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru2vs4cm2 | 12.91 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Ru2b59zl2 | 150.60 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Target 00006718 | 428.79 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru9cu8or0 | 12.91 |
| | | CB5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Wal-Mart #2338 | 27.94 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rm8mq0ws1 | 51.66 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru0zk10q2 | 67.46 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru7i59192 | 955.91 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru11c8jc0 | 38.74 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru8kl33h1 | 89.98 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru5l17t01 | 1,639.33 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru89z3jq1 | 829.71 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru5su66s2 | 23.94 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Ru6hc3mr0 | 785.51 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru2fc2mi1 | 86.78 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Ru2rt7xr1 | 49.48 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R40708362 | 13.58 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru2ej5860 | 89.98 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta R49xp1jo2 | 88.08 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Ru5vy1u11 | 33.16 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R42tj51v2 | 219.27 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Ru6b30rm1 | 1,535.13 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R41jq4vu2 | 314.42 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Wm Supercenter #2338 | 250.82 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Wm Supercenter #2338 | 89.20 |
| ** COMPUTER VOID ** | | | | | | | | | |
| 42516 | 9/05/24 | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R41fe4bz2 | 33.73 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R47sq7o70 | 82.50 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R43dg8cx0 | 136.59 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R45uv3n11 | 38.98 |
| | | BF3226W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Eb 2024 Special Popul | 260.00 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark R49dj3170 | 7.81 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R46r201x0 | 67.10 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R43067id2 | 319.80 |
| | | DI4916W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rk8vw84g2 | 19.98 |
| | | JR5616W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta R41hg4b11 | 59.40 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R46y81ht1 | 216.20 |
| | | DI5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rk62c84h2 | 77.35 |
| | | BF5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mark Rk7u21tb2 | 89.98 |
| | | BF5116W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl Rk3mv3ad2 | 67.83 |
| | | JR5616W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Reta Rk6mm6an2 | 140.32 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon.Com Rk6ny3t02 | 618.25 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R43xm0231 | 357.09 |
| | | DI5996W | 14 | 14110 | PCARD C KUBESH | PURCARDAUG2024 | | Amazon Mktpl R44x54261 | 119.46 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 49,832.18 |
| 42517 | 9/05/24 | SF5110D | 11 | 13928 | PCARD C TAYLOR | PURCARDAUG2024 | | Seavine | 106.09 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 106.09 |
| 42518 | 9/05/24 | CO51110 | 11 | 16973 | PCARD E CONRAD | PURCARDAUG2024 | | Amzn Mktp US R43uw8p52 | 20.97 |
| | | CO51110 | 11 | 16973 | PCARD E CONRAD | PURCARDAUG2024 | | Amazon Mark Ru5ib2yx1 | 33.73 |
| | | CO51110 | 11 | 16973 | PCARD E CONRAD | PURCARDAUG2024 | | Amazon Mark R42gf8pa0 | 25.84 |
| | | CO51110 | 11 | 16973 | PCARD E CONRAD | PURCARDAUG2024 | | Amazon.Com R447s8kh0 | 14.44 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 94.98 |
| 42519 | 9/05/24 | QS74117 | 11 | 10601 | PCARD J CIOLEK | PURCARDAUG2024 | | Massp & Masc/Mahs | 500.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 500.00 |
| 42520 | 9/05/24 | WW591F1 | 25 | 19264 | PCARD J COSBY | PURCARDAUG2024 | | Amazon Mark Ru3ej5230 | 21.78 |
| | | WW599F1 | 25 | 19264 | PCARD J COSBY | PURCARDAUG2024 | | Amazon Mark Ru3ej5230 | 9.99 |
| | | WW591F1 | 25 | 19264 | PCARD J COSBY | PURCARDAUG2024 | | Amazon Mark Ru0sw0u30 | 9.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 41.72 |
| 42521 | 9/05/24 | 8011WW | 61 | 19271 | PCARD K CHAMBERS | PURCARDAUG2024 | | Amazon.Com Ru43f2u92 | 25.47 |
| | | 8011WW | 61 | 19271 | PCARD K CHAMBERS | PURCARDAUG2024 | | Amazon Mktpl Ru7oy1681 | 239.63 |
| | | 8011WW | 61 | 19271 | PCARD K CHAMBERS | PURCARDAUG2024 | | Wm Supercenter #2338 | 100.08 |
| | | 8011WW | 61 | 19271 | PCARD K CHAMBERS | PURCARDAUG2024 | | Amazon Mktpl Ru0h44uc0 | 11.58 |
| | | 8011WW | 61 | 19271 | PCARD K CHAMBERS | PURCARDAUG2024 | | Amazon Mktpl R42t80ul1 | 49.64 |

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| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | *COMPUTER CHECK TOTAL* | 426.40 |
| 42522 | 9/05/24 | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Fastenal Company 01mit | 126.40 |
| | | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Grainger | 83.94 |
| | | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Fastenal Company 01mit | 877.79 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 4,087.34 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 405.08 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Alma Tire Service Alma | 1,138.00 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 298.26 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 1,511.64 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 1,370.88 |
| | | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Fastenal Company 01mit | 194.49 |
| | | TR57389 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Fox Grand Traverse | 281.87 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 3,502.00 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 578.00 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 4,000.00 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 2,300.00 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 4,000.00 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 4,000.00 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 4,000.00 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 1,077.66 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 967.25 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 600.75 |
| | | TR57380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Unity School Bus Parts | 172.00 |
| | | TR59981 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Interclean Equipment L | 987.86 |
| | | TR41388 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Love Your Car & Truck | 471.50 |
| | | TR57389 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Fox Grand Traverse | 1,270.52 |
| | | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Joshua London Snap On | 110.50 |
| | | TR59980 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Menards Traverse City | 17.36 |
| | | TR57280 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Meekhof Tire Gr | 298.00 |
| | | TR41380 | 11 | 18704 | PCARD K CHILCOTT | PURCARDAUG2024 | | Sq Patriot Auto Glass | 260.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 38,989.09 |
| 42523 | 9/05/24 | TH51110 | 11 | 16036 | PCARD K WHITE | PURCARDAUG2024 | | Amazon Mktpl Rk6nc93o2 | 72.24 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 72.24 |
| 42524 | 9/05/24 | TR29080 | 11 | 10615 | PCARD L CORE | PURCARDAUG2024 | | Sq East Bay Medical | 302.82 |
| | | TR29080 | 11 | 10615 | PCARD L CORE | PURCARDAUG2024 | | Sq East Bay Medical | 100.94 |
| | | TR29080 | 11 | 10615 | PCARD L CORE | PURCARDAUG2024 | | Sq East Bay Medical | 100.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 504.70 |
| 42525 | 9/05/24 | WJ511AV | 11 | 10625 | PCARD M CYPHER | PURCARDAUG2024 | | Amazon Mktpl R48pl05k2 | 10.39 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 10.39 |
| 42526 | 9/05/24 | BF591C3 | 11 | 15253 | PCARD R CAIRNS | PURCARDAUG2024 | | Amazon Reta Rm71q53z0 | 55.28 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 55.28 |
| 42527 | 9/05/24 | MT59691 | 11 | 19695 | PCARD R CLARK | PURCARDAUG2024 | | Menards Traverse City | 14.97 |
| | | MT59691 | 11 | 19695 | PCARD R CLARK | PURCARDAUG2024 | | Tri Gas - Traverse (Tr | 9.12 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 24.09 |

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| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 42528 | 9/05/24 | EA51110 | 11 | 10614 | PCARD T COOPER | PURCARDAUG2024 | | The Home Depot #2726 | 65.65 |
| | | EA51110 | 11 | 10614 | PCARD T COOPER | PURCARDAUG2024 | | Amazon Mark R44qn7792 | 62.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 128.55 |
| 42529 | 9/05/24 | EA51110 | 11 | 10622 | PCARD W SMITH | PURCARDAUG2024 | | Amazon Mktpl R40105j00 | 24.99 |
| | | EA51110 | 11 | 10622 | PCARD W SMITH | PURCARDAUG2024 | | Amazon Mktpl R41ss12d2 | 76.34 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 101.33 |
| 42530 | 9/05/24 | CK51110 | 11 | 10637 | PCARD C DEADMAN | PURCARDAUG2024 | | Teacherspayteachers.Co | 75.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.00 |
| 42531 | 9/05/24 | WJ511D2 | 16 | 17037 | PCARD D DOWNER | PURCARDAUG2024 | | Sp Musora Media | 512.00 |
| | | 8802WJ | 61 | 17037 | PCARD D DOWNER | PURCARDAUG2024 | | Sweetwater Sound | 291.60 |
| | | 8802WJ | 61 | 17037 | PCARD D DOWNER | PURCARDAUG2024 | | Lowes #01609 | 34.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 838.50 |
| 42532 | 9/05/24 | TS599MQ | 12 | 10638 | PCARD H DECKER | PURCARDAUG2024 | | Security Sanitation | 156.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 156.25 |
| 42533 | 9/05/24 | AE64222 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Epic Sports | 706.16 |
| | | AE64226 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Amazon.Com Rm18u4og1 | 121.55 |
| | | AA74122 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Athletic.Net | 127.50 |
| | | AE74122 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Athletic.Net | 127.50 |
| | | AE64226 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Amazon Mktpl Rm1mk7wg1 | 420.84 |
| | | AA64226 | 2X | 10639 | PCARD J DEERING | PURCARDAUG2024 | | Amazon Mktpl Rm1mk7wg1 | 405.84 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,909.39 |
| 42534 | 9/05/24 | CO51110 | 11 | 10657 | PCARD J DUCHENEY | PURCARDAUG2024 | | Integrity Business Sol | 310.52 |
| | | CO51110 | 11 | 10657 | PCARD J DUCHENEY | PURCARDAUG2024 | | Integrity Business Sol | 105.64 |
| | | CO51110 | 11 | 10657 | PCARD J DUCHENEY | PURCARDAUG2024 | | Amazon.Com R43wo1y62 | 114.85 |
| | | CO51110 | 11 | 10657 | PCARD J DUCHENEY | PURCARDAUG2024 | | Amazon Mktpl R47ng4rb2 | 40.78 |
| | | CO51110 | 11 | 10657 | PCARD J DUCHENEY | PURCARDAUG2024 | | Amazon Mktpl R45o20rl2 | 69.97 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 641.76 |
| 42535 | 9/05/24 | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon.Com Rm33l05b1 | 11.39 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon Mktpl Rm2af9ij0 | 198.96 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Staples 00103648 | 113.56 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon Mktpl Ru8vr9oz0 | 880.88 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Walmart.Com 8009256278 | 274.89 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon Mktpl Ru7wn5l70 | 18.88 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon Mktpl Ru1h27i40 | 9.89 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Amazon Mktpl R47ag60n1 | 181.24 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Meijer # 033 | 70.53 |
| | | 8121CE | 61 | 10659 | PCARD J DUGUAY | PURCARDAUG2024 | | Family Fare 642 | 9.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,770.20 |
| 42536 | 9/05/24 | 8852LL | 61 | 10666 | PCARD L DZIERWA | PURCARDAUG2024 | | Staples 00103648 | 44.77 |
| | | 8852LL | 61 | 10666 | PCARD L DZIERWA | PURCARDAUG2024 | | Teacherspayteachers.Co | 16.50 |
| | | 8852LL | 61 | 10666 | PCARD L DZIERWA | PURCARDAUG2024 | | Amazon Mktpl R49o38s40 | 74.33 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 135.60 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42537 | 9/05/24 | WJ51110 | 11 | 17040 | PCARD S DEKETT | PURCARDAUG2024 | | Five Below 7065 | 35.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 35.00 |
| 42538 | 9/05/24 | 8041WW | 61 | 14930 | PCARD S DEPLAUNTY | PURCARDAUG2024 | | Target 00006718 | 77.23 |
| | | 8041WW | 61 | 14930 | PCARD S DEPLAUNTY | PURCARDAUG2024 | | Meijer # 033 | 306.84 |
| | | 8041WW | 61 | 14930 | PCARD S DEPLAUNTY | PURCARDAUG2024 | | Teacherspayteachers.Co | 60.54 |
| | | 8041WW | 61 | 14930 | PCARD S DEPLAUNTY | PURCARDAUG2024 | | Teacherspayteachers.Co | 3.75 |
| | | 8041WW | 61 | 14930 | PCARD S DEPLAUNTY | PURCARDAUG2024 | | Teacherspayteachers.Co | 77.10 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 525.46 |
| 42539 | 9/05/24 | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Meijer # 033 | 206.23 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Amzn Mktp US R42pt9es2 | 27.64 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Amzn Mktp US Ru99l0y71 | 24.00 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Amazon Mktpl R43852862 | 158.11 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Teacherspayteachers.Co | 11.99 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Amazon Mktpl R41xm20q1 | 11.12 |
| | | 8051WW | 61 | 10660 | PCARD S DUNGJEN | PURCARDAUG2024 | | Amazon Mark R45ya4v01 | 13.78 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 452.87 |
| 42540 | 9/05/24 | CK59910 | 11 | 10646 | PCARD V DERKS | PURCARDAUG2024 | | Amazon Reta Rf9ly5ja0 | 52.00 |
| | | QS74117 | 11 | 10646 | PCARD V DERKS | PURCARDAUG2024 | | Memspa | 599.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 651.00 |
| 42541 | 9/05/24 | BL51110 | 11 | 11493 | PCARD A ENGLE | PURCARDAUG2024 | | Steps To Literacy Llc | 63.69 |
| | | BL51110 | 11 | 11493 | PCARD A ENGLE | PURCARDAUG2024 | | Amazon Mktpl R41pa7o11 | 102.52 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 166.21 |
| 42542 | 9/05/24 | 8469WJ | 61 | 19246 | PCARD J ESPER | PURCARDAUG2024 | | Amazon Mktpl Rv2116hk0 | 319.98 |
| | | WJ51110 | 11 | 19246 | PCARD J ESPER | PURCARDAUG2024 | | Amzn Mktp US Rv5t196u1 | 14.98 |
| | | WJ51110 | 11 | 19246 | PCARD J ESPER | PURCARDAUG2024 | | Amazon Mktpl Rf5aw4860 | 194.74 |
| | | WJ51110 | 11 | 19246 | PCARD J ESPER | PURCARDAUG2024 | | Amzn Mktp US Ru0ww7tt0 | 29.82 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 559.52 |
| 42543 | 9/05/24 | MT42291 | 11 | 15890 | PCARD C FOUCHEY | PURCARDAUG2024 | | Hammersmith Tc | 1,050.00 |
| | | MT59691 | 11 | 15890 | PCARD C FOUCHEY | PURCARDAUG2024 | | Ferguson Ent 1471 | 39.14 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,089.14 |
| 42544 | 9/05/24 | SL51110 | 11 | 13308 | PCARD D FRICK | PURCARDAUG2024 | | Amazon Mktpl R43uo2ql2 | 19.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 19.98 |
| 42545 | 9/05/24 | WH51110 | 11 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | "Ptcfast, Llc" | 100.00 |
| | | WH51110 | 11 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Rochester 100 Inc | 733.70 |
| | | WH51110 | 11 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Amazon.Com R438e6l01 | 48.95 |
| | | WH51110 | 11 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Amazon.Com R48i78w12 | 10.19 |
| | | WH51110 | 11 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Success By Design Inc | 683.78 |
| | | 8061WH | 61 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Success By Design Inc | 276.07 |
| | | 8920WH | 61 | 10702 | PCARD L FORTON | PURCARDAUG2024 | | Tst Barrio - Traverse | 453.75 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,306.44 |
| 42546 | 9/05/24 | EA51110 | 11 | 18659 | PCARD L FREEMAN | PURCARDAUG2024 | | Amazon Mark Ru9tm32u0 | 34.92 |
| | | EA51110 | 11 | 18659 | PCARD L FREEMAN | PURCARDAUG2024 | | Amazon Mark Rk7ow6jf2 | 20.28 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 55.20 |
| 42547 | 9/05/24 | EA51110 | 11 | 10809 | PCARD M FAK | PURCARDAUG2024 | | Amazon Mark R44fe09x2 | 9.99 |
| | | EA51110 | 11 | 10809 | PCARD M FAK | PURCARDAUG2024 | | Amazon Mark R432q3a20 | 50.93 |
| | | EA51110 | 11 | 10809 | PCARD M FAK | PURCARDAUG2024 | | Staples 00103648 | 26.97 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 87.89 |
| 42548 | 9/05/24 | MK41400 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Juicer.Io / Saas.Group | 19.00 |
| | | MK41400 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Smk Wufoo.Com Charge | 39.00 |
| | | HR351H0 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Facebk Lxbvl6uz72 | 159.93 |
| | | HR351H0 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Facebk Hqs7q6qz72 | 7.48 |
| | | MK59100 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Amazon Mktpl R40gn2df2 | 7.54 |
| | | MK35100 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Amzn Mktp US R45qb6an1 | 549.00 |
| | | MK59100 | 11 | 19821 | PCARD M FEISS | PURCARDAUG2024 | | Amazon Mktpl R42rw71u0 | 9.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 791.90 |
| 42549 | 9/05/24 | CS599F1 | 25 | 17149 | PCARD N FREDERICK | PURCARDAUG2024 | | Amazon Mktpl R47hv35y1 | 49.77 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 49.77 |
| 42550 | 9/05/24 | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 50.58 |
| | | MT59891 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | The Kendall Group Inc. | 26.00 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 47.25 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 154.36 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 110.88 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 342.37 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 99.33 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | The Kendall Group Inc. | 37.40 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 231.79 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 227.12 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 78.66 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 226.65 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 65.61 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 248.71 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 171.17 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | The Kendall Group Inc. | 369.60 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 229.43 |
| | | MT59691 | 11 | 10704 | PCARD R FORTON | PURCARDAUG2024 | | Medler Electric Traver | 403.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,120.90 |
| 42551 | 9/05/24 | MT59191 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Gfs Store #0919 | 154.93 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 170.94 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 199.65 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 199.00 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 29.48 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 64.90 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 123.37 |
| | | MT59791 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Sherwin Williams 70199 | 2,272.20 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Tractor-Supply-Co #064 | 449.99 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Hutson Of Mi Williamsb | 24.88 |
| | | MT59791 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Sherwin Williams 70199 | 53.97 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Hutson Of Mi Williamsb | 385.58 |

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|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Tractor-Supply-Co #064 | 55.98 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 58.44 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 44.12 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 132.78 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 8.46 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 147.76 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 99.00 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 132.09 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 14.99 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | The Home Depot #2726 | 53.18 |
| | | MT59691 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Menards Traverse City | 240.97 |
| | | MT34191 | 11 | 14618 | PCARD G GARVIN | PURCARDAUG2024 | | Amazon Mktpl R41ai88n1 | 83.94 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,200.60 |
| 42552 | 9/05/24 | 8053WW | 61 | 12545 | PCARD G STEELE | PURCARDAUG2024 | | Wal-Mart #2338 | 163.44 |
| | | 8053WW | 61 | 12545 | PCARD G STEELE | PURCARDAUG2024 | | Staples 00103648 | 72.04 |
| | | 8053WW | 61 | 12545 | PCARD G STEELE | PURCARDAUG2024 | | Amazon Mktpl R476g9yq2 | 130.66 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 366.14 |
| 42553 | 9/05/24 | MO51110 | 11 | 10742 | PCARD J GIRARD | PURCARDAUG2024 | | Amazon Mktpl Ru6z532p1 | 30.78 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30.78 |
| 42554 | 9/05/24 | DI51128 | 23 | 10725 | PCARD K GIGNILLIAT | PURCARDAUG2024 | | Amazon Mark Rm7uk9jk2 | 90.80 |
| | | DI51128 | 23 | 10725 | PCARD K GIGNILLIAT | PURCARDAUG2024 | | Amazon Mark Rm9ey5aa1 | 246.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 337.75 |
| 42555 | 9/05/24 | HR561H4 | 11 | 19097 | PCARD K GLAZE | PURCARDAUG2024 | | Meijer # 033 | 46.93 |
| | | HR591H1 | 11 | 19097 | PCARD K GLAZE | PURCARDAUG2024 | | Usps Po 2593200602 | 14.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 61.33 |
| 42556 | 9/05/24 | 8550CE | 61 | 10756 | PCARD L GRIGAL | PURCARDAUG2024 | | Walmart.Com | 180.08 |
| | | 8550CE | 61 | 10756 | PCARD L GRIGAL | PURCARDAUG2024 | | Walmart.Com | 12.19 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 192.27 |
| 42557 | 9/05/24 | WH51110 | 11 | 15886 | PCARD L GROSS | PURCARDAUG2024 | | Teacherspayteachers.Co | 4.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4.80 |
| 42558 | 9/05/24 | LL59119 | 11 | 10755 | PCARD S GRIFFIN | PURCARDAUG2024 | | Amazon Mark Ru5x092f2 | 229.04 |
| | | 8852LL | 61 | 10755 | PCARD S GRIFFIN | PURCARDAUG2024 | | Amazon Mark Ru9092rw0 | 107.35 |
| | | 8852LL | 61 | 10755 | PCARD S GRIFFIN | PURCARDAUG2024 | | Amazon Mark R44kz12a1 | 17.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 354.38 |
| 42559 | 9/05/24 | IC5110A | 11 | 10781 | PCARD A HARPER | PURCARDAUG2024 | | Amzn Mktp US Ru7iu8yl0 | 137.08 |
| | | IC5110A | 11 | 10781 | PCARD A HARPER | PURCARDAUG2024 | | Amazon Mktpl R448u3qi0 | 203.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 340.88 |
| 42560 | 9/05/24 | HR591H1 | 11 | 17664 | PCARD A HART | PURCARDAUG2024 | | Amazon Mktpl Rf33m3w00 | 98.23 |
| | | HR319H0 | 11 | 17664 | PCARD A HART | PURCARDAUG2024 | | Mi State Police Pmts | 865.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 963.23 |
| 42561 | 9/05/24 | 8934WW | 61 | 10788 | PCARD B HAVENS | PURCARDAUG2024 | | Teacherspayteachers.Co | 19.00 |

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|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | 8934WW | 61 | 10788 | PCARD B HAVENS | PURCARDAUG2024 | | Staples 00103648 | 9.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 28.99 |
| 42562 | 9/05/24 | EA51110 | 11 | 18639 | PCARD H HITES | PURCARDAUG2024 | | Amazon Mktpl Ru24n8hn2 | 85.37 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 85.37 |
| 42563 | 9/05/24 | 8852LL | 61 | 10797 | PCARD J HIBBARD | PURCARDAUG2024 | | Teacher Created Resour | 49.93 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 49.93 |
| 42564 | 9/05/24 | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Budget.Com Prepay | 404.14- |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Southwes 5262536837288 | 323.98- |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | United 01624030846642 | 371.00- |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Southwes 5262536837289 | 323.98- |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | United 01624030846653 | 371.00- |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | United 01624030846653 | 371.00 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | United 01624030846642 | 371.00 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Batteries+bulbs #0851 | 55.62 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Grand Traverse Rubbe | 16.76 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | The Home Depot #2726 | 54.94 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Supplyhouse.Com | 777.04 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | De Weese Do It Best Ha | 252.70 |
| | | MT59691 | 11 | 18426 | PCARD J HILL | PURCARDAUG2024 | | Supplyhouse.Com | 77.16 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 182.12 |
| 42565 | 9/05/24 | QS59917 | 11 | 11573 | PCARD J HOUGHTON | PURCARDAUG2024 | | Jimmy Johns - 3701 | 40.57 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.57 |
| 42566 | 9/05/24 | 8032WW | 61 | 17736 | PCARD K HOWEY | PURCARDAUG2024 | | Amazon.Com Ru27q3b30 | 11.88 |
| | | 8032WW | 61 | 17736 | PCARD K HOWEY | PURCARDAUG2024 | | Meijer # 033 | 46.56 |
| | | 8032WW | 61 | 17736 | PCARD K HOWEY | PURCARDAUG2024 | | Amazon Mktpl Ru9vh56m1 | 274.22 |
| | | 8032WW | 61 | 17736 | PCARD K HOWEY | PURCARDAUG2024 | | Goodwill Northern Mich | 12.69 |
| | | 8032WW | 61 | 17736 | PCARD K HOWEY | PURCARDAUG2024 | | Wm Supercenter #2338 | 19.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 365.05 |
| 42567 | 9/05/24 | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Meijer # 033 | 43.20 |
| | | SR51110 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | "Teambuildr, Llc" | 1,500.00 |
| | | WS5111E | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | "Teambuildr, Llc" | 900.00 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Bio Company Inc | 478.19 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amzn Mktp US Rm0k97s60 | 30.19 |
| | | WS5991G | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amzn Mktp US Rm0k97s60 | 117.39 |
| | | WS51110 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl Rm3o67ra1 | 13.99 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl Ru9mf1nv2 | 242.26 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Science Take-Out | 903.65 |
| | | WS51110 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon.Com Rm52k5w21 | 18.30 |
| | | WS5111B | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl Ru97e4p32 | 216.42 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amzn Mktp US Ru4ol24f1 | 63.05 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Reta Ru4xy71u2 | 33.98 |
| | | WS5991G | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Supreme School Sply We | 304.45 |
| | | 8101WS | 61 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon.Com Ru83l8232 | 69.99 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Reta R46zj53a2 | 169.90 |
| | | 8101WS | 61 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Firehouse Subs 1711 Qs | 189.97 |

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|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Carolina Biologic Supp | 164.75 |
| | | WS5111E | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl Ru9s19d71 | 525.36 |
| | | WS64210 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl Ru30k0bs0 | 454.09 |
| | | 8101WS | 61 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon.Com R48bc6zm2 | 499.00 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mark Ru3fn7uo1 | 763.56 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mark Ru2gt62b0 | 68.85 |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Flinn Scientific Inc | 1,805.80 |
| | | 8101WS | 61 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Goosechase.Com | 749.00 |
| | | WS74119 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Mentimeter Basic | 119.88 |
| | | WS51110 | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | School Specialty Ecomm | 43.65 |
| | | WS5111E | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktplace Pmts | 262.68- |
| | | CA3227H | 14 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | School Specialty Ecomm | 220.99 |
| | | WS5111E | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktplace Pmts | 262.68- |
| | | WS5991G | 11 | 17662 | PCARD M HELLEM | PURCARDAUG2024 | | Amazon Mktpl R40ro9kn2 | 41.72 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 10,226.22 |
| 42568 | 9/05/24 | BE79100 | 11 | 15053 | PCARD S HOZAK | PURCARDAUG2024 | | Amazon Mktplace Pmts | 28.99- |
| | | BE32200 | 11 | 15053 | PCARD S HOZAK | PURCARDAUG2024 | | Hilton Hotels | 492.81 |
| | | BE32200 | 11 | 15053 | PCARD S HOZAK | PURCARDAUG2024 | | Masb | 611.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,074.82 |
| 42569 | 9/05/24 | SL51110 | 11 | 17035 | PCARD T HOUSTON | PURCARDAUG2024 | | Imse | 125.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 125.00 |
| 42570 | 9/05/24 | MT59891 | 11 | 13508 | PCARD J ADAMICK | PURCARDAUG2024 | | The Home Depot #2726 | 174.44 |
| | | MT59891 | 11 | 13508 | PCARD J ADAMICK | PURCARDAUG2024 | | De Weese Do It Best Ha | 70.88 |
| | | MT59891 | 11 | 13508 | PCARD J ADAMICK | PURCARDAUG2024 | | De Weese Do It Best Ha | 26.56 |
| | | MT59891 | 11 | 13508 | PCARD J ADAMICK | PURCARDAUG2024 | | The Home Depot #2726 | 71.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 343.48 |
| 42571 | 9/05/24 | 62190W | 62 | 14259 | PCARD J CARMIEN | PURCARDAUG2024 | | "Gipper Media, Inc." | 625.00 |
| | | AW74133 | 17 | 14259 | PCARD J CARMIEN | PURCARDAUG2024 | | Interlochen Golf Cours | 1,215.40 |
| | | 62190W | 62 | 14259 | PCARD J CARMIEN | PURCARDAUG2024 | | Firehouse Subs 1711 Qs | 205.50 |
| | | AD79100 | 17 | 14259 | PCARD J CARMIEN | PURCARDAUG2024 | | Store | 10.68 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,056.58 |
| 42572 | 9/05/24 | SL51110 | 11 | 12935 | PCARD J CULVER | PURCARDAUG2024 | | Amazon.Com Ru58k85b2 | 63.73 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 63.73 |
| 42573 | 9/05/24 | CA322A1 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Edpuzzle Pro Teacher | 12.50 |
| | | CS599A2 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Jostens Inc. | 27.10 |
| | | 8132CS | 61 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon Mktpl Ru8ua2w60 | 68.13 |
| | | 8132CS | 61 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon Mktpl R42a78q82 | 27.98 |
| | | SR51110 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon Mktpl R44kn0zy1 | 167.30 |
| | | CS51110 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon Reta Rk43z6l92 | 73.32 |
| | | CS59119 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon.Com R49d36bt0 | 10.33 |
| | | CS59119 | 11 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Amazon.Com Rk5h83lq2 | 18.80 |
| | | 8930CS | 61 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | In Threads Llc | 1,530.00 |
| | | 8132CS | 61 | 12440 | PCARD J ELENBAAS | PURCARDAUG2024 | | Gjs Rentals Inc | 1,875.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,810.46 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42574 | 9/05/24 | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Meijer # 033 | 55.64 |
| | | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Meijer # 033 | 55.64- |
| | | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Wm Supercenter #2338 | 142.36 |
| | | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Meijer # 033 | 44.62 |
| | | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Meijer # 033 | 13.50 |
| | | 8101WW | 61 | 17036 | PCARD J JACKSON | PURCARDAUG2024 | | Amazon Mktpl R42mq69e2 | 112.02 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 312.50 |
| 42575 | 9/05/24 | 8852EA | 61 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Acco Brands Direct | 940.08 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Amzn Mktp US Ru9dg0fi0 | 17.48 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Integrity Business Sol | 403.86 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Amazon Mark Ru8dt2vs0 | 87.94 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Amzn Mktp US R46347zd2 | 28.99 |
| | | 8857EA | 61 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Heggerty.Org | 445.00 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Amazon Mark R45xe0ck1 | 73.75 |
| | | EA51110 | 11 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Amazon Mark R47sn8n91 | 101.55 |
| | | 8971EA | 61 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Mde Educator License | 45.00 |
| | | 8971EA | 61 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Mde Educator License | 45.00 |
| | | 8971EA | 61 | 12317 | PCARD J JENKINS | PURCARDAUG2024 | | Mde Educator License | 45.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,233.65 |
| 42576 | 9/05/24 | 8021WW | 61 | 10815 | PCARD J JESSE | PURCARDAUG2024 | | Target 00006718 | 37.38 |
| | | 8021WW | 61 | 10815 | PCARD J JESSE | PURCARDAUG2024 | | Meijer # 033 | 40.50 |
| | | 8021WW | 61 | 10815 | PCARD J JESSE | PURCARDAUG2024 | | Target 00006718 | 90.30 |
| | | 8021WW | 61 | 10815 | PCARD J JESSE | PURCARDAUG2024 | | Amazon Mktpl Ru80e9ro0 | 134.92 |
| | | 8021WW | 61 | 10815 | PCARD J JESSE | PURCARDAUG2024 | | Dollartree | 50.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 353.35 |
| 42577 | 9/05/24 | DI5115J | 13 | 20237 | PCARD K JOHN | PURCARDAUG2024 | | Amazon Reta Rm4j35i10 | 52.11 |
| | | DI5115K | 13 | 20237 | PCARD K JOHN | PURCARDAUG2024 | | Meijer # 033 | 79.07 |
| | | DI5115K | 13 | 20237 | PCARD K JOHN | PURCARDAUG2024 | | Amazon Mark Ru90t90u0 | 368.32 |
| | | DI5115K | 13 | 20237 | PCARD K JOHN | PURCARDAUG2024 | | Amazon Mark R401o7cm1 | 39.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 539.38 |
| 42578 | 9/05/24 | 8550CE | 61 | 10811 | PCARD S JACKSON | PURCARDAUG2024 | | Target 00006718 | 118.37 |
| | | 8550CE | 61 | 10811 | PCARD S JACKSON | PURCARDAUG2024 | | Traverse Reproduction | 9.00 |
| | | 8550CE | 61 | 10811 | PCARD S JACKSON | PURCARDAUG2024 | | Dollar Tree | 36.25 |
| | | 8550CE | 61 | 10811 | PCARD S JACKSON | PURCARDAUG2024 | | Staples 00103648 | 38.44 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 202.06 |
| 42579 | 9/05/24 | LL51110 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Michaels Stores 4719 | 53.78 |
| | | LL51110 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl Rf8ie62t2 | 65.32 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amzn Mktp US Rf13j7yx2 | 229.99 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl Rm5k55s30 | 58.03 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amzn Mktp US Rm9ta2un2 | 6.77 |
| | | LL51110 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mark Rm5627yw2 | 30.58 |
| | | LL51110 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mark Rm6ga2in0 | 25.99 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl Ru3i65ti2 | 47.92 |
| | | QS74117 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Memspa | 599.00 |
| | | 8920LL | 61 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Fsp Jentees Custom Log | 646.92 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl Ru3of7hl2 | 56.75 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | LL51110 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl Ru3of7hl2 | 18.98 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktpl R40d761m2 | 129.27 |
| | | LL59119 | 11 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Amazon Mktplace Pmts | 12.99- |
| | | 8920LL | 61 | 14132 | PCARD K BURWINKEL | PURCARDAUG2024 | | Marys Kitchen Port | 84.27 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,040.58 |
| 42580 | 9/05/24 | SL51110 | 11 | 19289 | PCARD K KOTHS | PURCARDAUG2024 | | Target 00006718 | 36.69 |
| | | SL51110 | 11 | 19289 | PCARD K KOTHS | PURCARDAUG2024 | | Michaels Stores 4719 | 8.91 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 45.60 |
| 42581 | 9/05/24 | QS59117 | 11 | 13458 | PCARD K MORGAN | PURCARDAUG2024 | | Smore.Com - Educator | 99.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 99.00 |
| 42582 | 9/05/24 | WJ56119 | 11 | 12705 | PCARD K STUEDEMANN | PURCARDAUG2024 | | Dominos 1250 | 67.76 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 67.76 |
| 42583 | 9/05/24 | 8550CE | 61 | 10861 | PCARD L KYSER | PURCARDAUG2024 | | Target 00006718 | 178.36 |
| | | 8550CE | 61 | 10861 | PCARD L KYSER | PURCARDAUG2024 | | Wm Supercenter #2338 | 57.74 |
| | | 8550CE | 61 | 10861 | PCARD L KYSER | PURCARDAUG2024 | | Staples 00103648 | 63.74 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 299.84 |
| 42584 | 9/05/24 | 8031WW | 61 | 10834 | PCARD S KABERLE | PURCARDAUG2024 | | Target 00006718 | 143.00 |
| | | 8031WW | 61 | 10834 | PCARD S KABERLE | PURCARDAUG2024 | | Meijer # 033 | 84.29 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 227.29 |
| 42585 | 9/05/24 | LP59901 | 2X | 17751 | PCARD B LAWRENCE | PURCARDAUG2024 | | Amazon Mktpl R44uo9322 | 80.71 |
| | | LP59901 | 2X | 17751 | PCARD B LAWRENCE | PURCARDAUG2024 | | Amazon Mark R477g1jd0 | 8.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 89.11 |
| 42586 | 9/05/24 | EA51110 | 11 | 19696 | PCARD C LABLANC | PURCARDAUG2024 | | Wm Supercenter #2338 | 47.94 |
| | | EA51110 | 11 | 19696 | PCARD C LABLANC | PURCARDAUG2024 | | Target 00006718 | 32.86 |
| | | EA51110 | 11 | 19696 | PCARD C LABLANC | PURCARDAUG2024 | | Teacherspayteachers.Co | 11.50 |
| | | EA51110 | 11 | 19696 | PCARD C LABLANC | PURCARDAUG2024 | | Wm Supercenter #2338 | 8.29 |
| | | EA51110 | 11 | 19696 | PCARD C LABLANC | PURCARDAUG2024 | | Meijer # 033 | 32.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 133.39 |
| 42587 | 9/05/24 | HR741H0 | 11 | 16111 | PCARD E LAHTI | PURCARDAUG2024 | | Fsp Mna | 425.00 |
| | | HR319H0 | 11 | 16111 | PCARD E LAHTI | PURCARDAUG2024 | | Mde Educator License | 495.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 920.00 |
| 42588 | 9/05/24 | CO51110 | 11 | 18629 | PCARD E LAUTNER | PURCARDAUG2024 | | Teacherspayteachers.Co | 16.00 |
| | | CO51110 | 11 | 18629 | PCARD E LAUTNER | PURCARDAUG2024 | | Amazon Mktpl R48tb5zx1 | 38.81 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 54.81 |
| 42589 | 9/05/24 | MT38990 | 11 | 10892 | PCARD J LOWES | PURCARDAUG2024 | | "In Sos Analytical, In" | 450.00 |
| | | MT38990 | 11 | 10892 | PCARD J LOWES | PURCARDAUG2024 | | "In Sos Analytical, In" | 250.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 700.00 |
| 42590 | 9/05/24 | BF322C3 | 11 | 10891 | PCARD S LOW | PURCARDAUG2024 | | Msbo | 200.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 200.00 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42591 | 9/05/24 | 8802WS | 61 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | In Threads Llc | 900.00 |
| | | 8802WS | 61 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | In Threads Llc | 2,250.00 |
| | | CS511D2 | 16 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 280.28 |
| | | CS412D3 | 16 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | In Guarneri House Llc | 418.79 |
| | | CS511D4 | 16 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | J.W. Pepper | 534.99 |
| | | EJ511D4 | 16 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | J.W. Pepper | 1,456.02 |
| | | SR51110 | 11 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | J.W. Pepper | 314.99 |
| | | SR51110 | 11 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | J.W. Pepper | 59.98 |
| | | WS511D4 | 16 | 15045 | PCARD E MIKULSKI | PURCARDAUG2024 | | J.W. Pepper | 211.27 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 6,426.32 |
| 42592 | 9/05/24 | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mktpl Ru0dl4te0 | 7.28 |
| | | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mark Ru9zc1752 | 121.96 |
| | | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mktpl Ru9i78ks2 | 41.86 |
| | | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mktpl Ru0z22ib2 | 158.37 |
| | | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mktpl Ru37b6xt0 | 7.99 |
| | | 8708WW | 61 | 15874 | PCARD G MCPHERSON | PURCARDAUG2024 | | Amazon Mktpl R48cu9zn2 | 27.86 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 365.32 |
| 42593 | 9/05/24 | WS53118 | 11 | 10945 | PCARD G MINOR | PURCARDAUG2024 | | Junior Library Guild | 302.40 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 302.40 |
| 42594 | 9/05/24 | TH51110 | 11 | 20179 | PCARD G MULLEN | PURCARDAUG2024 | | Amazon.Com R49tm8vw1 | 42.41 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 42.41 |
| 42595 | 9/05/24 | EJ5111C | 11 | 10961 | PCARD J MURPHY | PURCARDAUG2024 | | Amazon Mark Rk0ra9tz2 | 20.99 |
| | | EJ5111C | 11 | 10961 | PCARD J MURPHY | PURCARDAUG2024 | | Amazon Mark Rk9an0jx2 | 7.48 |
| | | EJ5111C | 11 | 10961 | PCARD J MURPHY | PURCARDAUG2024 | | Amazon Mark R41tm3sc1 | 29.02 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 57.49 |
| 42596 | 9/05/24 | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Meijer # 033 | 24.99 |
| | | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Menards Traverse City | 50.32 |
| | | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Menards Traverse City | 50.32- |
| | | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Menards Traverse City | 46.97 |
| | | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Amazon Mktpl Ru1k35sd0 | 64.21 |
| | | 8023WW | 61 | 10934 | PCARD K MCNITT | PURCARDAUG2024 | | Amazon Mark R40fi5fa0 | 15.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 152.15 |
| 42597 | 9/05/24 | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Golf Team Products | 651.50 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Sams Club #6419 | 125.36 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Samsclub #6419 | 4.00- |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Staples 00103648 | 35.98 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Staples 00103648 | 45.97 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Sams Club #6419 | 109.44 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Sams Club #6419 | 7.96 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Papanos Pizza 4 - Thom | 195.19 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Samsclub #6419 | 115.90 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Crystal Mountain Resor | 176.17 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Crystal Mtn Lodging | 1,270.20 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Farm&fleet Traversecty | 36.86 |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Golf Team Products | 2,827.25 |

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| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | 62133C | 62 | 10927 | PCARD L MCMANUS | PURCARDAUG2024 | | Tst The Deck | 258.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 5,851.78 |
| 42598 | 9/05/24 | 8852LL | 61 | 10937 | PCARD L MELVIN | PURCARDAUG2024 | | Wal-Mart #2338 | 167.04 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 167.04 |
| 42599 | 9/05/24 | EA51110 | 11 | 20172 | PCARD L MYERS | PURCARDAUG2024 | | Sensoryedge | 150.00 |
| | | 8024EA | 61 | 20172 | PCARD L MYERS | PURCARDAUG2024 | | Sensoryedge | 182.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 332.95 |
| 42600 | 9/05/24 | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 57.07 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | Winstel Controls | 683.74 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 581.20 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 142.46 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | Ferguson Ent 1471 | 173.52 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 64.79 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 117.91 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 64.00 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 416.12 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | Ferguson Ent 1471 | 115.10 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 620.04 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | Ferguson Ent 1471 | 298.12 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 144.09 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 163.19 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 210.77 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 39.18 |
| | | MT59691 | 11 | 10914 | PCARD M MCADAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 28.38 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 3,919.68 |
| 42601 | 9/05/24 | 8852LL | 61 | 10956 | PCARD M MORRICE | PURCARDAUG2024 | | Amazon Mark Ru6hw6bp0 | 73.14 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 73.14 |
| 42602 | 9/05/24 | CK51110 | 11 | 13459 | PCARD M SIMONS | PURCARDAUG2024 | | Staples 00103648 | 68.10 |
| | | CK51110 | 11 | 13459 | PCARD M SIMONS | PURCARDAUG2024 | | Staples 00103648 | 15.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 84.09 |
| 42603 | 9/05/24 | QS56117 | 11 | 12396 | PCARD M WARNER | PURCARDAUG2024 | | Olesons 608 | 7.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7.99 |
| 42604 | 9/05/24 | WH51110 | 11 | 12717 | PCARD M WOLF | PURCARDAUG2024 | | Target 00006718 | 18.18 |
| | | 8012WH | 61 | 12717 | PCARD M WOLF | PURCARDAUG2024 | | Really Good Stuff | 135.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 154.08 |
| 42605 | 9/05/24 | MT411R1 | 13 | 19955 | PCARD P MCMANUS | PURCARDAUG2024 | | Grand Traverse Mobile | 95.00 |
| | | MT411R1 | 13 | 19955 | PCARD P MCMANUS | PURCARDAUG2024 | | Grand Traverse Mobile | 1,377.50 |
| | | MT599R1 | 13 | 19955 | PCARD P MCMANUS | PURCARDAUG2024 | | Blackout Ez Llc | 237.36 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,709.86 |
| 42606 | 9/05/24 | CO591F1 | 25 | 17663 | PCARD S MAGEE | PURCARDAUG2024 | | Amazon Mktpl R43hy0lw0 | 29.82 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 29.82 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42607 | 9/05/24 | EJ591F1 | 25 | 20134 | PCARD T MONS | PURCARDAUG2024 | | Amazon Mktpl R49p70tw0 | 13.99 |
| | | EJ591F1 | 25 | 20134 | PCARD T MONS | PURCARDAUG2024 | | Amazon Mktpl R45a84gz1 | 82.57 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 96.56 |
| 42608 | 9/05/24 | MP41418 | 11 | 10968 | PCARD J NESKY | PURCARDAUG2024 | | Follett School Solutio | 18,184.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 18,184.00 |
| 42609 | 9/05/24 | 8487EA | 61 | 10967 | PCARD K NELSON | PURCARDAUG2024 | | Fh Inland Seas Educat | 318.00 |
| | | EA51110 | 11 | 10967 | PCARD K NELSON | PURCARDAUG2024 | | Amazon Mktpl Ru9qn9290 | 149.97 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 467.97 |
| 42610 | 9/05/24 | EJ59116 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Amazon.Com Rv06n2e52 | 79.90 |
| | | EJ59119 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Amazon Mktpl Rv34661u1 | 1,099.90 |
| | | EJ59116 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Gbc Arden Studio | 100.00 |
| | | EJ5111E | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Amazon.Com Rf1df0oi0 | 399.95 |
| | | EJ59116 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Amazon.Com Ru6l415c2 | 79.90 |
| | | EJ56116 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Olesons 608 | 36.67 |
| | | WJ56119 | 11 | 16057 | PCARD M NEUHARDT | PURCARDAUG2024 | | Olesons 608 | 36.66 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,832.98 |
| 42611 | 9/05/24 | 8852LL | 61 | 15091 | PCARD M NIEZGODA | PURCARDAUG2024 | | Amazon Mktpl Rm2pe0dy2 | 7.99 |
| | | 8852LL | 61 | 15091 | PCARD M NIEZGODA | PURCARDAUG2024 | | Target 00006718 | 44.40 |
| | | 8852LL | 61 | 15091 | PCARD M NIEZGODA | PURCARDAUG2024 | | Wal-Mart #2338 | 30.68 |
| | | 8852LL | 61 | 15091 | PCARD M NIEZGODA | PURCARDAUG2024 | | Amazon Mktpl R462o9ae1 | 19.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 103.05 |
| 42612 | 9/05/24 | 8481WS | 61 | 14925 | PCARD M NYQUIST | PURCARDAUG2024 | | Ott Nt At Home | 12.99 |
| | | 8481WS | 61 | 14925 | PCARD M NYQUIST | PURCARDAUG2024 | | Dramanotebook Com | 12.95 |
| | | 8481WS | 61 | 14925 | PCARD M NYQUIST | PURCARDAUG2024 | | Drama Teacher Academy | 37.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 62.94 |
| 42613 | 9/05/24 | EJ74119 | 11 | 16969 | PCARD R NOWICKI | PURCARDAUG2024 | | Massp & Masc/Mahs | 500.00 |
| | | EJ56116 | 11 | 16969 | PCARD R NOWICKI | PURCARDAUG2024 | | Tst Peegeos | 94.71 |
| | | EJ56116 | 11 | 16969 | PCARD R NOWICKI | PURCARDAUG2024 | | Tst Peegeos | 186.91 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 781.62 |
| 42614 | 9/05/24 | TE741T2 | 11 | 17627 | PCARD E OBRANOVIC | PURCARDAUG2024 | | Msbo | 180.00 |
| | | TE414T0 | 11 | 17627 | PCARD E OBRANOVIC | PURCARDAUG2024 | | Web Networksolutions | 39.00 |
| | | TE414T0 | 11 | 17627 | PCARD E OBRANOVIC | PURCARDAUG2024 | | Web Networksolutions | 39.00- |
| | | TE322T2 | 11 | 17627 | PCARD E OBRANOVIC | PURCARDAUG2024 | | Qdoba 2158 | 38.46 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 218.46 |
| 42615 | 9/05/24 | WH51110 | 11 | 10983 | PCARD E OLESON | PURCARDAUG2024 | | Amzn Mktp US Ru76k0790 | 9.49 |
| | | 8002WH | 61 | 10983 | PCARD E OLESON | PURCARDAUG2024 | | Amazon Mktpl R46db3by0 | 127.08 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 136.57 |
| 42616 | 9/05/24 | BL51110 | 11 | 17259 | PCARD J O'HARE | PURCARDAUG2024 | | Lakeshore Learning Mat | 129.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 129.90 |
| 42617 | 9/05/24 | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amzn Mktp US Rf0wp8402 | 268.52 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon.Com Rv67q0dm1 | 172.25 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | MT41197 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Orkin Llc 002 | 1,170.00 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | De Weese Do It Best Ha | 470.54 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amzn Mktp US Rv2811wl0 | 275.81 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | The Sherwin-Williams C | 2,896.86 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Tri Gas - Traverse (Tr | 36.48 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Blue Star Landscape Su | 63.65 |
| | | 62190W | 62 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | "Beacon Athletics, Llc" | 727.00 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Filterbuy | 507.85 |
| | | MT41197 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Wheelock And Sons Weld | 61.50 |
| | | MT79191 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Gfs Store #0919 | 22.45 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon.Com Rm26i63m1 | 294.36 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Bay Supply & Marketing | 985.60 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | De Weese Do It Best Ha | 233.19 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | De Weese Do It Best Ha | 101.20 |
| | | MT41197 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Gfl Environmental | 410.00 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon.Com Ru1pp4lg1 | 41.96 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Blue Star Landscape Su | 11.27- |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Macallister Rentals | 15.00 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | The Kendall Group Inc. | 44.48 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon Mark Ru0dy6872 | 76.45 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon Mktpl Ru45v7ex0 | 74.98 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Blue Star Landscape Su | 203.75 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Decker Equip School Fi | 99.89 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Ace Hdwe | 52.63 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Sherwin Williams 70132 | 65.70 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | The Kendall Group Inc. | 264.06 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Sherwin Williams 70132 | 158.87- |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | De Weese Do It Best Ha | 78.32 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Roys General Store | 39.99 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon Mark R487u0jy1 | 24.98 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon.Com R43bq47f2 | 98.44 |
| | | MT59791 | 11 | 10979 | PCARD K OBRIEN | PURCARDAUG2024 | | Amazon Mktpl R49uw4s40 | 213.90 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,921.65 |
| 42618 | 9/05/24 | TR57980 | 11 | 11000 | PCARD D PARTLO | PURCARDAUG2024 | | Amazon.Com Rv3856x72 | 179.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 179.99 |
| 42619 | 9/05/24 | 8852LL | 61 | 19762 | PCARD K PLUIMER | PURCARDAUG2024 | | Amazon Mktpl Rm48x4lk0 | 30.89 |
| | | 8852LL | 61 | 19762 | PCARD K PLUIMER | PURCARDAUG2024 | | Amazon Mktpl Rm3cx1js0 | 99.15 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 130.04 |
| 42620 | 9/05/24 | 8855CS | 61 | 12836 | PCARD P BOWEN | PURCARDAUG2024 | | Keiser Corporation | 1,683.73 |
| | | 62103C | 62 | 12836 | PCARD P BOWEN | PURCARDAUG2024 | | Paypal 6 30 2007 | 600.00 |
| | | 62190C | 62 | 12836 | PCARD P BOWEN | PURCARDAUG2024 | | Amazon.Com R45h269u0 | 476.70 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,760.43 |
| 42621 | 9/05/24 | AA64223 | 2X | 20173 | PCARD S PURDY | PURCARDAUG2024 | | Wizard Sports Equipmen | 482.55 |
| | | 62X23A | 62 | 20173 | PCARD S PURDY | PURCARDAUG2024 | | Amazon Mark Ru02d3dy1 | 48.48 |
| | | AA64229 | 2X | 20173 | PCARD S PURDY | PURCARDAUG2024 | | Amazon Reta R449w4ji1 | 179.96 |
| | | 62X23A | 62 | 20173 | PCARD S PURDY | PURCARDAUG2024 | | Amazon Mktpl Rk3hv6ly2 | 179.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 890.97 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42622 | 9/05/24 | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Samsclub #6419 | 157.40 |
| | | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Meijer # 033 | 26.86 |
| | | 62102W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Bkball Coaches Assn Mi | 46.35 |
| | | 62130W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Bkball Coaches Assn Mi | 46.35 |
| | | AW79100 | 17 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Amzn Mktp US Rm9l09yz2 | 89.70 |
| | | 62103W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Fsp Affordable Limousi | 433.00 |
| | | 62132W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Fsp Affordable Limousi | 433.00 |
| | | AW79100 | 17 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Amazon.Com Ru1cb2ln1 | 24.97 |
| | | AS59937 | 17 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Swimcloud | 150.00 |
| | | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Sams Club #6419 | 15.92 |
| | | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | In Simplifaster | 1,950.00 |
| | | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | "Mfac, Llc" | 1,219.00 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Towneplace Suites Gran | 119.00 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Towneplace Suites Gran | 144.00 |
| | | 62190W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Paypal Spud Inc | 959.80 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Towneplace Suites Gran | 144.00 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Towneplace Suites Gran | 144.00 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Towneplace Suites Gran | 119.00 |
| | | 62104W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | In Sport Scope Inc | 499.00 |
| | | 62104W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Marcos Pizza #1142 | 240.50 |
| | | 62104W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Marcos Pizza #1142 | 293.45 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Marcos Pizza #1142 | 182.50 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Springhill Suites | 124.95 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Springhill Suites | 124.95 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Springhill Suites | 135.45 |
| | | 62109W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Springhill Suites | 124.95 |
| | | 62104W | 62 | 17034 | PCARD A RICKENBERG | PURCARDAUG2024 | | Tentcraft 24170107t | 1,888.87 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,836.97 |
| 42623 | 9/05/24 | 8003WW | 61 | 16034 | PCARD B ROUSOS | PURCARDAUG2024 | | Target 00006718 | 157.79 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 157.79 |
| 42624 | 9/05/24 | CK59119 | 11 | 19243 | PCARD C RAMSDELL | PURCARDAUG2024 | | Amazon Mark R45zp6o50 | 655.89 |
| | | CK59119 | 11 | 19243 | PCARD C RAMSDELL | PURCARDAUG2024 | | Staples 00103648 | 47.99 |
| | | CK59119 | 11 | 19243 | PCARD C RAMSDELL | PURCARDAUG2024 | | Amazon.Com Rk3md6jd2 | 60.00 |
| | | CK56116 | 11 | 19243 | PCARD C RAMSDELL | PURCARDAUG2024 | | Jimmy Johns - 1967 - M | 66.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 830.68 |
| 42625 | 9/05/24 | MT59791 | 11 | 14617 | PCARD C REED | PURCARDAUG2024 | | Gilroys Hardware 6739 | 25.17 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 25.17 |
| 42626 | 9/05/24 | CO51110 | 11 | 11041 | PCARD C RIDENOUR | PURCARDAUG2024 | | Amazon Mktpl R443q6js0 | 35.26 |
| | | CO51110 | 11 | 11041 | PCARD C RIDENOUR | PURCARDAUG2024 | | Amazon Mktpl R43v63jp0 | 4.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 40.25 |
| 42627 | 9/05/24 | SR51110 | 11 | 14932 | PCARD E RUDZINSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 13.65 |
| | | SR51110 | 11 | 14932 | PCARD E RUDZINSKI | PURCARDAUG2024 | | Harbor Freight Tools 4 | 61.08 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 74.73 |
| 42628 | 9/05/24 | TH51110 | 11 | 20178 | PCARD J ROKOS | PURCARDAUG2024 | | Amzn Mktp US Ru4iu9s90 | 30.58 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 30.58 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
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| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42629 | 9/05/24 | EL5114V | 13 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mar 113-763599 | 121.26 |
| | | WW59119 | 11 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mar 113-763599 | 29.12 |
| | | EL5114V | 13 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mktpl Rv8tm7j92 | 64.99 |
| | | WW51110 | 11 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Adobe Adobe | 19.99 |
| | | 8003WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark Ru3ki8zb0 | 27.99 |
| | | 8003WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amzn Mktp US Ru8314tj1 | 20.67 |
| | | 8003WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amzn Mktp US Ru28r1jt0 | 11.50 |
| | | 8004WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark Ru0ay5tq1 | 158.62 |
| | | 8004WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark Ru8bl8tp0 | 44.47 |
| | | 8935WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mktpl Ru61z7sm2 | 125.91 |
| | | WW59119 | 11 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mktpl Ru6yi2w82 | 78.81 |
| | | 8485WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mktpl Ru4my0dn1 | 35.42 |
| | | 8935WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark R47z470s2 | 525.66 |
| | | 8935WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark Ru5rc4wk0 | 21.42 |
| | | WW51110 | 11 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Dollar General #25880 | 14.00 |
| | | 8004WW | 61 | 17172 | PCARD J ROSTER | PURCARDAUG2024 | | Amazon Mark R42tu4bx0 | 76.02 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,375.85 |
| 42630 | 9/05/24 | 8121BL | 61 | 19342 | PCARD K RANNEY | PURCARDAUG2024 | | Amazon.Com Ru6do2fi1 | 181.60 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 181.60 |
| 42631 | 9/05/24 | SL51110 | 11 | 11038 | PCARD K RICHARD | PURCARDAUG2024 | | Amazon.Com R45qd5e71 | 112.12 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 112.12 |
| 42632 | 9/05/24 | CK51110 | 11 | 11035 | PCARD S RHEM | PURCARDAUG2024 | | Wm Supercenter #2338 | 47.05 |
| | | CK51110 | 11 | 11035 | PCARD S RHEM | PURCARDAUG2024 | | Wm Supercenter #2338 | 51.00 |
| | | CK51110 | 11 | 11035 | PCARD S RHEM | PURCARDAUG2024 | | Wm Supercenter #2338 | 22.80- |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75.25 |
| 42633 | 9/05/24 | SL51110 | 11 | 17722 | PCARD S RUCH | PURCARDAUG2024 | | Amazon Mktpl R47zi4320 | 16.62 |
| | | SL51110 | 11 | 17722 | PCARD S RUCH | PURCARDAUG2024 | | Amazon Mktpl R44vf3g71 | 179.15 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 195.77 |
| 42634 | 9/05/24 | MO51110 | 11 | 11050 | PCARD T RUCKER | PURCARDAUG2024 | | Smore.Com | 179.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 179.00 |
| 42635 | 9/05/24 | 8812EJ | 61 | 18585 | PCARD A SCHAFER | PURCARDAUG2024 | | Wm Supercenter #2338 | 1.61 |
| | | EJ511D4 | 16 | 18585 | PCARD A SCHAFER | PURCARDAUG2024 | | Staples 00103648 | 92.14 |
| | | 8812EJ | 61 | 18585 | PCARD A SCHAFER | PURCARDAUG2024 | | Meijer # 033 | 69.84 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 163.59 |
| 42636 | 9/05/24 | WH51110 | 11 | 11085 | PCARD A SIDES | PURCARDAUG2024 | | Amazon Mark Rf0cv55e0 | 17.99 |
| | | QS74117 | 11 | 11085 | PCARD A SIDES | PURCARDAUG2024 | | Memspa | 599.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 616.99 |
| 42637 | 9/05/24 | EJ59116 | 11 | 11117 | PCARD A SULLIVAN | PURCARDAUG2024 | | Amazon Mark Ru1o80az0 | 129.84 |
| | | WJ51110 | 11 | 11117 | PCARD A SULLIVAN | PURCARDAUG2024 | | Amazon Mark Ru1o80az0 | 129.83 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 259.67 |
| 42638 | 9/05/24 | 8852LL | 61 | 19707 | PCARD B SCHOPIERAY | PURCARDAUG2024 | | Meijer # 033 | 53.55 |
| | | 8852LL | 61 | 19707 | PCARD B SCHOPIERAY | PURCARDAUG2024 | | School Specialty Ecomm | 50.92 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 104.47 |
| 42639 | 9/05/24 | CK51110 | 11 | 17700 | PCARD B STIER | PURCARDAUG2024 | | Amazon Mark R49r79c61 | 66.62 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 66.62 |
| 42640 | 9/05/24 | QS74117 | 11 | 18658 | PCARD C SWARTZ | PURCARDAUG2024 | | Massp & Masc/Mahs | 500.00 |
| | | WJ51111 | 11 | 18658 | PCARD C SWARTZ | PURCARDAUG2024 | | In Lost Mountain Comm | 18.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 518.95 |
| 42641 | 9/05/24 | CS55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 2,097.73 |
| | | BL55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 1,607.00 |
| | | CK55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 2,242.02 |
| | | CO55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 1,479.00 |
| | | SL55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 1,129.00 |
| | | WW55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 1,070.50 |
| | | EJ55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 7,067.72 |
| | | WJ55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 33.00 |
| | | WS55298 | 11 | 11093 | PCARD D SMITH | PURCARDAUG2024 | | Cherryland Electric Co | 12,595.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 29,321.85 |
| 42642 | 9/05/24 | MO51110 | 11 | 11570 | PCARD E SIEVERS | PURCARDAUG2024 | | Gt Profile Llc | 50.00 |
| | | MO51110 | 11 | 11570 | PCARD E SIEVERS | PURCARDAUG2024 | | Staples 00103648 | 138.51 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 188.51 |
| 42643 | 9/05/24 | CS51110 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amazon Mktpl Rf7k07kd2 | 1,290.56 |
| | | CS59119 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amazon.Com Rm6f07452 | 34.30 |
| | | 8930CS | 61 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | In Threads Llc | 1,062.50 |
| | | CS31116 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Bubbies Bagels | 52.64 |
| | | CS31116 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Bubbies Bagels | 108.27 |
| | | CS59119 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amzn Mktp US Rm7fd5w90 | 12.61 |
| | | CS59119 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amazon.Com Ru9ly3p22 | 47.94 |
| | | CS31116 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Starbucks Store 26196 | 47.40 |
| | | CS59119 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amzn Mktp US Ru18v9de1 | 55.92 |
| | | CS59119 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amazon Mark Ru5v61890 | 242.25 |
| | | CA5110B | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Shop.Zaner-Bloser | 288.20 |
| | | QS74117 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Massp & Masc/Mahs | 1,500.00 |
| | | CS31116 | 11 | 19512 | PCARD E SPICA | PURCARDAUG2024 | | Amazon.Com R45ck7c61 | 39.95 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 4,782.54 |
| 42644 | 9/05/24 | HR322H1 | 11 | 15873 | PCARD E SWARTZ | PURCARDAUG2024 | | Fsp Mpaaa | 450.00 |
| | | HR314H0 | 11 | 15873 | PCARD E SWARTZ | PURCARDAUG2024 | | Bav Inn Lodge-Hotel | 555.30 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,005.30 |
| 42645 | 9/05/24 | 8451DI | 61 | 19092 | PCARD G SMITH | PURCARDAUG2024 | | Wm Supercenter #2338 | 206.61 |
| | | MK35100 | 11 | 19092 | PCARD G SMITH | PURCARDAUG2024 | | Hobby-Lobby #848 | 15.96 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 222.57 |
| 42646 | 9/05/24 | EJ59119 | 11 | 19772 | PCARD J SCHUH | PURCARDAUG2024 | | Amzn Mktp US Rm4k31od1 | 9.83 |
| | | EJ59119 | 11 | 19772 | PCARD J SCHUH | PURCARDAUG2024 | | Amazon.Com Rm68g1j40 | 172.88 |
| | | EJ59119 | 11 | 19772 | PCARD J SCHUH | PURCARDAUG2024 | | Amazon Mktpl Rm3q01572 | 9.94 |
| | | EJ59119 | 11 | 19772 | PCARD J SCHUH | PURCARDAUG2024 | | Amazon Mktpl Rm7xp17y2 | 335.24 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 527.89 |
| 42647 | 9/05/24 | 8852LL | 61 | 11113 | PCARD J STREMLOW | PURCARDAUG2024 | | Wm Supercenter #2338 | 168.34 |
| | | LL51110 | 11 | 11113 | PCARD J STREMLOW | PURCARDAUG2024 | | Amazon Mktpl Rf0rs2vw1 | 94.71 |
| | | LL51110 | 11 | 11113 | PCARD J STREMLOW | PURCARDAUG2024 | | Amazon Mktpl Rf8q00r42 | 171.20 |
| | | 8852LL | 61 | 11113 | PCARD J STREMLOW | PURCARDAUG2024 | | Michaels Stores 4719 | 66.67 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 500.92 |
| 42648 | 9/05/24 | EA74119 | 11 | 18657 | PCARD J SWEGLES | PURCARDAUG2024 | | Speedway 05498 Divisio | 44.15 |
| | | EA74119 | 11 | 18657 | PCARD J SWEGLES | PURCARDAUG2024 | | Lafayette Coney Island | 14.96 |
| | | EA74119 | 11 | 18657 | PCARD J SWEGLES | PURCARDAUG2024 | | Westin Cadillac Detr | 251.85 |
| | | EA74119 | 11 | 18657 | PCARD J SWEGLES | PURCARDAUG2024 | | Speedway 44373 | 36.90 |
| | | EA74119 | 11 | 18657 | PCARD J SWEGLES | PURCARDAUG2024 | | Fsp Downtown Developme | 50.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 397.86 |
| 42649 | 9/05/24 | CO51110 | 11 | 11070 | PCARD K SCHOONOVER | PURCARDAUG2024 | | Teacherspayteachers.Co | 7.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7.00 |
| 42650 | 9/05/24 | 8033WH | 61 | 16442 | PCARD K SMITH | PURCARDAUG2024 | | Target 00006718 | 80.38 |
| | | WH51110 | 11 | 16442 | PCARD K SMITH | PURCARDAUG2024 | | Staples 00103648 | 38.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 119.03 |
| 42651 | 9/05/24 | TH51110 | 11 | 11103 | PCARD K SONNEMANN-GRAMS | PURCARDAUG2024 | | Amazon Mktpl Ru8yt0b70 | 98.98 |
| | | TH51110 | 11 | 11103 | PCARD K SONNEMANN-GRAMS | PURCARDAUG2024 | | Amazon Reta R45ma9rf2 | 26.76 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 125.74 |
| 42652 | 9/05/24 | WJ51110 | 11 | 11071 | PCARD M SCHROTENBOER | PURCARDAUG2024 | | Amazon Mktpl R40ti34v0 | 81.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 81.20 |
| 42653 | 9/05/24 | TR57980 | 11 | 16838 | PCARD M STEIMEL | PURCARDAUG2024 | | In National School Fo | 1,189.80 |
| | | TR59180 | 11 | 16838 | PCARD M STEIMEL | PURCARDAUG2024 | | Stapls7907279545000001 | 74.71 |
| | | TR32280 | 11 | 16838 | PCARD M STEIMEL | PURCARDAUG2024 | | Honeybaked Ham 1717-P2 | 1,344.05 |
| | | TR41388 | 11 | 16838 | PCARD M STEIMEL | PURCARDAUG2024 | | Brickyard Towing | 370.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,978.56 |
| 42654 | 9/05/24 | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mktpl Ru5j21dw1 | 72.64 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Staples 00103648 | 71.18 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mark Ru96i3rg0 | 65.99 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mktpl Ru53b2ia0 | 146.99 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mark R44hw3jx1 | 9.99 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mark R432l58d2 | 52.00 |
| | | 8052WW | 61 | 19765 | PCARD R STAVE | PURCARDAUG2024 | | Amazon Mark R48181jt0 | 22.93 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 441.72 |
| 42655 | 9/05/24 | EJ511A7 | 11 | 13934 | PCARD S ASHER | PURCARDAUG2024 | | Staples 00103648 | 94.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 94.98 |
| 42656 | 9/05/24 | 8013WW | 61 | 13297 | PCARD S BECKWITH | PURCARDAUG2024 | | Amazon Mktpl Ru9ma7i71 | 175.07 |
| | | 8013WW | 61 | 13297 | PCARD S BECKWITH | PURCARDAUG2024 | | Target 00006718 | 29.28 |
| | | 8013WW | 61 | 13297 | PCARD S BECKWITH | PURCARDAUG2024 | | Wal-Mart #2338 | 59.82 |
| | | 8013WW | 61 | 13297 | PCARD S BECKWITH | PURCARDAUG2024 | | Walmart.Com 8009256278 | 112.14 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | 8013WW | 61 | 13297 | PCARD S BECKWITH | PURCARDAUG2024 | | Amzn Mktp US R42ld7sn0 | 62.92 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 439.23 |
| 42657 | 9/05/24 | 8002WW | 61 | 19270 | PCARD A TRILLET | PURCARDAUG2024 | | Amazon Mark R465860c2 | 12.73 |
| | | 8002WW | 61 | 19270 | PCARD A TRILLET | PURCARDAUG2024 | | Amazon Mark Ru2dw39s1 | 49.99 |
| | | 8002WW | 61 | 19270 | PCARD A TRILLET | PURCARDAUG2024 | | Amazon Mark Ru3yr7i41 | 169.77 |
| | | 8002WW | 61 | 19270 | PCARD A TRILLET | PURCARDAUG2024 | | Amazon Mktpl Ru34c9i91 | 97.15 |
| | | 8002WW | 61 | 19270 | PCARD A TRILLET | PURCARDAUG2024 | | Amazon Mktpl Rk6nk2j52 | 37.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 367.63 |
| 42658 | 9/05/24 | LL51110 | 11 | 16440 | PCARD C TODD | PURCARDAUG2024 | | Amazon.Com Rm2gb7a42 | 226.99 |
| | | 8852LL | 61 | 16440 | PCARD C TODD | PURCARDAUG2024 | | Amazon Mktpl R46km80g1 | 14.98 |
| | | 8852LL | 61 | 16440 | PCARD C TODD | PURCARDAUG2024 | | Amazon Mktpl R40h60ao1 | 30.46 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 272.43 |
| 42659 | 9/05/24 | QS59917 | 11 | 11136 | PCARD D TIESWORTH-WM ATHLE | PURCARDAUG2024 | | Canva I04248-54981611 | 119.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 119.99 |
| 42660 | 9/05/24 | 62160C | 62 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Paypal Fjorourke | 4,000.00 |
| | | AC32200 | 17 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Traverse City Record E | 17.99 |
| | | 62104C | 62 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Gfs Store #0919 | 192.88 |
| | | AD32200 | 17 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Tst Iron Pig Smokehou | 31.80 |
| | | 62190C | 62 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Mivca Fees | 80.00 |
| | | 62109C | 62 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Crystal Mtn Lodging | 1,000.00 |
| | | AC74133 | 17 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Fsp American Dunes Gol | 455.00 |
| | | 62190C | 62 | 11130 | PCARD J THORINGTON | PURCARDAUG2024 | | Box Out Sports | 1,500.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 7,277.67 |
| 42661 | 9/05/24 | WJ51110 | 11 | 11120 | PCARD M TAPLIN | PURCARDAUG2024 | | Meijer # 033 | 58.58 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 58.58 |
| 42662 | 9/05/24 | MT59191 | 11 | 13835 | PCARD P THWING | PURCARDAUG2024 | | Pp Excel Office Furnis | 359.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 359.00 |
| 42663 | 9/05/24 | DI511JY | 14 | 11134 | PCARD P TIBALDI | PURCARDAUG2024 | | Mich Fitness Found. | 254.80 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 254.80 |
| 42664 | 9/05/24 | MT59691 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Nugent Ace Hdwe | 4,948.50 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 172.61 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 1,874.43 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 923.09 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 116.96 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 603.71 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 118.74 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 175.40 |
| | | MT59E90 | 11 | 12538 | PCARD T BURCH | PURCARDAUG2024 | | Cintas Corp | 370.31 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 9,303.75 |
| 42665 | 9/05/24 | EJ412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 900.00 |
| | | TH412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 475.00 |
| | | EA412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 600.00 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | CO412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 500.00 |
| | | WH412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 475.00 |
| | | WW412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 500.00 |
| | | CE412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 600.00 |
| | | CS412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 700.00 |
| | | BL412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 500.00 |
| | | WJ412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 700.00 |
| | | SL412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 500.00 |
| | | LL412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 475.00 |
| | | CK412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 550.00 |
| | | WS412F1 | 25 | 13219 | PCARD T FREITAS | PURCARDAUG2024 | | In Bay Area Hoods Llc | 900.00 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 8,375.00 |
| 42666 | 9/05/24 | 8013WH | 61 | 12325 | PCARD T SEESE | PURCARDAUG2024 | | Amazon Mark Ru95r3dk1 | 465.80 |
| | | 8013WH | 61 | 12325 | PCARD T SEESE | PURCARDAUG2024 | | Amazon Mark R49b210x2 | 10.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 476.79 |
| 42667 | 9/05/24 | QS3227C | 14 | 18466 | PCARD J VANWAGONER II | PURCARDAUG2024 | | Delta 00622618656984 | 242.98 |
| | | QS3227C | 14 | 18466 | PCARD J VANWAGONER II | PURCARDAUG2024 | | American 0012169432616 | 237.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 480.96 |
| 42668 | 9/05/24 | CS511D2 | 16 | 18540 | PCARD T VIEIRA | PURCARDAUG2024 | | De Weese Do It Best Ha | 83.52 |
| | | 8802CS | 61 | 18540 | PCARD T VIEIRA | PURCARDAUG2024 | | De Weese Do It Best Ha | 93.20 |
| | | 8802CS | 61 | 18540 | PCARD T VIEIRA | PURCARDAUG2024 | | De Weese Do It Best Ha | 93.20- |
| | | 8802CS | 61 | 18540 | PCARD T VIEIRA | PURCARDAUG2024 | | Fsp Jentees Custom Log | 953.15 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,036.67 |
| 42669 | 9/05/24 | 8852LL | 61 | 14127 | PCARD A WILIFORD | PURCARDAUG2024 | | Amazon Mktpl R427z1f40 | 26.88 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 26.88 |
| 42670 | 9/05/24 | EJ51111 | 11 | 19768 | PCARD C WEITSCHAT | PURCARDAUG2024 | | Amazon Mark R45ls18b2 | 93.74 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 93.74 |
| 42671 | 9/05/24 | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Batteries+bulbs #0851 | 322.50 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Batteries+bulbs #0851 | 516.00 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Harbor Freight Tools 4 | 27.70 |
| | | MP641P6 | 4L | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | B&h Photo 800-606-6969 | 7,454.61 |
| | | TE561T2 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Rolling Farms Cafe | 76.77 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Rf43673n0 | 279.80 |
| | | TE591T2 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Bestbuycom806955815065 | 13.49 |
| | | TE599T8 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | B&h Photo 800-606-6969 | 862.89 |
| | | CS59910 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Hp Hp.Com Store | 109.99 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Rm1pd7gu2 | 63.79 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Rm3h46qt2 | 5,990.00 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Rm4g70mx0 | 4,548.00 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Rm9tr2ky0 | 6,296.85 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Cdw Govt #st84880 | 121.80 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Batteries+bulbs #0851 | 516.00 |
| | | TE349T0 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Michigan Broadband Se | 2,999.00 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl Ru7qb6392 | 5,997.00 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktplace Pmts | 954.00- |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| | | TE592T2 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Fs Techsmith | 7.60 |
| | | MP641P6 | 4L | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | B&h Photo 800-606-6969 | 98.20 |
| | | TE591T2 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Bestbuycom806959907865 | 9.89 |
| | | TE599T4 | 11 | 11182 | PCARD D WATZEL | PURCARDAUG2024 | | Amazon Mktpl R48b46xe1 | 13.98 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 35,371.86 |
| 42672 | 9/05/24 | 8047CE | 61 | 11208 | PCARD J WOHLFERT | PURCARDAUG2024 | | Amzn Mktp US Rk4mu4a42 | 85.17 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 85.17 |
| 42673 | 9/05/24 | QS59117 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Amazon Mktpl Rf9cf8wi2 | 12.10 |
| | | QS59117 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Amazon Mark Rm82m1jr2 | 250.00 |
| | | QS59117 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Amazon Mark Rm6ze6o81 | 18.96 |
| | | QS59917 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Michassocsa | 445.00 |
| | | QS59117 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Amazon Mktpl Rm10y0n21 | 28.01 |
| | | QS59917 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Toms 14th St | 49.33 |
| | | QS59917 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Michassocsa | 445.00 |
| | | QS74117 | 11 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Memspa | 599.00 |
| | | CA3227D | 14 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | Toms 14th St | 29.15 |
| | | CA3227D | 14 | 11170 | PCARD K WALTER | PURCARDAUG2024 | | The Chef S In | 372.99 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,249.54 |
| 42674 | 9/05/24 | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Chipotle 1043 | 9.28 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Jimmy Johns - 685 | 127.28 |
| | | AW33109 | 17 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Meijer # 158 Fuel | 31.41 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Marys Kitchen Port | 103.35 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Jimmy Johns - 2072 | 133.94 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Culvers Of Clare | 8.39 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Intermission Deli | 127.54 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Tc Tennis Racquet | 18.93 |
| | | 62109W | 62 | 19511 | PCARD K WARNER | PURCARDAUG2024 | | Firehouse Subs 1711 Ec | 174.87 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 734.99 |
| 42675 | 9/05/24 | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Gilroys Hardware 6739 | 16.78 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Menards Traverse City | 349.47 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Menards Traverse City | 329.99 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 20.69 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Allen Supply Co. | 775.00 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Northern Floor And Til | 97.56 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 74.44 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 3.90 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 59.86 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 20.56 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Menards Traverse City | 400.07 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 13.12 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Gilroys Hardware 6739 | 56.96 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 40.34 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 63.97 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 28.72 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | The Home Depot #2726 | 13.23 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Menards Traverse City | 90.60 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Northern Michigan Glas | 3.30 |

311 PURCHASE CARD UPLOAD

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 79.74 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 63.59 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 28.48 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | De Weese Do It Best Ha | 41.75 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | "Etna Distributors, Llc" | 12.29 |
| | | MT59691 | 11 | 11198 | PCARD K WILLIAMS | PURCARDAUG2024 | | Gill-Roys Hardware 673 | 46.56 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 2,730.97 |
| 42676 | 9/05/24 | EA51110 | 11 | 15048 | PCARD M WASKIEWICZ | PURCARDAUG2024 | | Amazon Mark Ru2z44it0 | 6.99 |
| | | EA51110 | 11 | 15048 | PCARD M WASKIEWICZ | PURCARDAUG2024 | | Amazon.Com R41jt4g30 | 4.49 |
| | | EA51110 | 11 | 15048 | PCARD M WASKIEWICZ | PURCARDAUG2024 | | Amazon.Com R47ub4y72 | 12.96 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 24.44 |
| 42677 | 9/05/24 | MT59891 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Amazon Mktpl Rv5o364h1 | 239.48 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 22.86 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Amazon Mktpl Rm9837oq1 | 32.99 |
| | | MT59891 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 48.96 |
| | | MT59891 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 590.69 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Amazon.Com Ru8fy7jr0 | 34.99 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Amazon Mktpl Ru04c65n2 | 95.76 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | "Etna Distributors, Llc" | 80.00 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 9.51 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Amazon Mktpl R48hn90v2 | 15.98 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 114.32 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Gilroys Hardware 6739 | 107.35 |
| | | MT59791 | 11 | 20460 | PCARD R WOLF | PURCARDAUG2024 | | Menards Traverse City | 34.26 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,427.15 |
| 42678 | 9/05/24 | BL51110 | 11 | 11171 | PCARD S WALTER | PURCARDAUG2024 | | Meijer # 033 | 74.52 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 74.52 |
| 42679 | 9/05/24 | SL51110 | 11 | 18564 | PCARD S WOOD | PURCARDAUG2024 | | Amzn Mktp US R40r044t2 | 26.18 |
| | | SL51110 | 11 | 18564 | PCARD S WOOD | PURCARDAUG2024 | | Amazon Mark R46zy1g22 | 114.93 |
| | | SL51110 | 11 | 18564 | PCARD S WOOD | PURCARDAUG2024 | | Target.Com | 215.20 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 356.31 |
| 42680 | 9/05/24 | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Target 00006718 | 29.14 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Canva I04234-52978750 | 14.99 |
| | | CE36110 | 11 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Gt Profile Llc | 70.00 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Amzn Mktp US Rm78d9oz1 | 41.87 |
| | | CE36110 | 11 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Amazon Mktpl Rm58l6sf0 | 749.12 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Family Fare 642 | 25.75 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Amzn Mktp US R467a7o31 | 75.34 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | In Grandview Catering | 633.70 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Staples Inc | 118.22 |
| | | 8852CE | 61 | 19721 | PCARD T WALTERS | PURCARDAUG2024 | | Amazon Mark R426b9571 | 156.42 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,914.55 |
| 42681 | 9/05/24 | 8812CS | 61 | 10757 | PCARD T WILLIAMS | PURCARDAUG2024 | | Gfs Store #0919 | 59.96 |
| | | 8812CS | 61 | 10757 | PCARD T WILLIAMS | PURCARDAUG2024 | | Toms East Bay | 26.53 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 86.49 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 311 PURCHASE CARD UPLOAD | | | | | | | | | |
| 42682 | 9/05/24 | CS741D4 | 16 | 11210 | PCARD W WOLF-SCHLARF-MUSIC | PURCARDAUG2024 | | Msvma | 80.00 |
| | | 8812CS | 61 | 11210 | PCARD W WOLF-SCHLARF-MUSIC | PURCARDAUG2024 | | Little Caesars 0304 00 | 136.65 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 216.65 |
| 42683 | 9/05/24 | 8705LL | 61 | 19340 | PCARD A YAMBOR | PURCARDAUG2024 | | Amazon.Com Ru8c82t01 | 20.68 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 20.68 |
| 42684 | 9/05/24 | MT59891 | 11 | 15458 | PCARD T YANSKI | PURCARDAUG2024 | | De Weese Do It Best Ha | 27.72 |
| | | MT59891 | 11 | 15458 | PCARD T YANSKI | PURCARDAUG2024 | | The Home Depot #2726 | 23.15 |
| | | MT59691 | 11 | 15458 | PCARD T YANSKI | PURCARDAUG2024 | | The Home Depot #2726 | 132.56 |
| | | MT59691 | 11 | 15458 | PCARD T YANSKI | PURCARDAUG2024 | | The Home Depot #2726 | 64.03 |
| | | MT59691 | 11 | 15458 | PCARD T YANSKI | PURCARDAUG2024 | | The Home Depot #2726 | 123.91 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 371.37 |

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| | | |
|---|---|---|
| COMPUTER CHECKS | 205 | $367,755.87 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 205 | $367,755.87 |
| *** VOID SUMMARY *** | | |
| COMPUTER VOID CHECKS | 3 | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | | |
| VOID CHECKS - MANUAL | | |
| TOTAL VOID CHECKS | 3 | |
| TOTAL NET CHECKS | 202 | $367,755.87 |
| REPLACEMENT CHECKS | | |

351 GORDON FOODS ACH PAYMENTS

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 595 | 9/03/24 | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 847624710 | | GORDON FOODS 09.03.24ACH | 7.40 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013334244 | | GORDON FOODS 09.03.24ACH | .53 |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013378176 | | GORDON FOODS 09.03.24ACH | 2,722.45 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013421825 | | GORDON FOODS 09.03.24ACH | 1,727.56 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013421884 | | GORDON FOODS 09.03.24ACH | 857.48 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422017 | | GORDON FOODS 09.03.24ACH | 3,268.52 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422095 | | GORDON FOODS 09.03.24ACH | 1,241.96 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422358 | | GORDON FOODS 09.03.24ACH | 6,126.23 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422384 | | GORDON FOODS 09.03.24ACH | 56.99 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422474 | | GORDON FOODS 09.03.24ACH | 2,204.00 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422482 | | GORDON FOODS 09.03.24ACH | 51.46 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422676 | | GORDON FOODS 09.03.24ACH | 3,163.28 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422765 | | GORDON FOODS 09.03.24ACH | 2,509.09 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422806 | | GORDON FOODS 09.03.24ACH | 2,409.66 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422813 | | GORDON FOODS 09.03.24ACH | 35.49 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013422814 | | GORDON FOODS 09.03.24ACH | 35.49 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013444687 | | GORDON FOODS 09.03.24ACH | 1,408.87 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013444832 | | GORDON FOODS 09.03.24ACH | 6,432.01 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013444840 | | GORDON FOODS 09.03.24ACH | 49.81 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013446777 | | GORDON FOODS 09.03.24ACH | 10,233.59 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013446807 | | GORDON FOODS 09.03.24ACH | 4,011.35 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013540094 | | GORDON FOODS 09.03.24ACH | 2,545.41 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013582783 | | GORDON FOODS 09.03.24ACH | 1,240.56 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013582872 | | GORDON FOODS 09.03.24ACH | 2,558.44 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013582907 | | GORDON FOODS 09.03.24ACH | 2,222.09 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | 9013582938 | | GORDON FOODS 09.03.24ACH | 1,164.54 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583007 | | GORDON FOODS 09.03.24ACH | 2,215.89 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583016 | | GORDON FOODS 09.03.24ACH | 24.85 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583048 | | GORDON FOODS 09.03.24ACH | 2,826.46 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583078 | | GORDON FOODS 09.03.24ACH | 363.56 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583097 | | GORDON FOODS 09.03.24ACH | 2,216.44 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583138 | | GORDON FOODS 09.03.24ACH | 2,540.59 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583153 | | GORDON FOODS 09.03.24ACH | 1,295.42 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583186 | | GORDON FOODS 09.03.24ACH | 620.33 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583241 | | GORDON FOODS 09.03.24ACH | 1,732.19 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583295 | | GORDON FOODS 09.03.24ACH | 2,754.50 |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013583334 | | GORDON FOODS 09.03.24ACH | 509.44 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 75,383.93 |
| 596 | 9/10/24 | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 2001609879 | | GORDON FOODS 09.10.24ACH | 26.95- |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 847624994 | | GORDON FOODS 09.10.24ACH | 36.56 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 847625040 | | GORDON FOODS 09.10.24ACH | 300.35 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 847625101 | | GORDON FOODS 09.10.24ACH | 9.88 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 847625526 | | GORDON FOODS 09.10.24ACH | 64.47 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | 847625544 | | GORDON FOODS 09.10.24ACH | 98.78 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013444832 | | GORDON FOODS 09.10.24ACH | .78 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013446777 | | GORDON FOODS 09.10.24ACH | .61 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013642114 | | GORDON FOODS 09.10.24ACH | 1,263.61 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013642428 | | GORDON FOODS 09.10.24ACH | 325.33 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013642431 | | GORDON FOODS 09.10.24ACH | 110.62 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667887 | | GORDON FOODS 09.10.24ACH | 3,846.34 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 351 GORDON FOODS ACH PAYMENTS | | | | | | | | | |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667895 | | GORDON FOODS 09.10.24ACH | 44.83 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667942 | | GORDON FOODS 09.10.24ACH | 960.29 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667950 | | GORDON FOODS 09.10.24ACH | 1,134.81 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667971 | | GORDON FOODS 09.10.24ACH | 936.65 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9013667973 | | GORDON FOODS 09.10.24ACH | 529.95 |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013668474 | | GORDON FOODS 09.10.24ACH | 2,130.99 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013669050 | | GORDON FOODS 09.10.24ACH | 1,444.10 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013669106 | | GORDON FOODS 09.10.24ACH | 2,371.45 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013669131 | | GORDON FOODS 09.10.24ACH | 500.00 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013669172 | | GORDON FOODS 09.10.24ACH | 2,427.43 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013669176 | | GORDON FOODS 09.10.24ACH | 488.73 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013695813 | | GORDON FOODS 09.10.24ACH | 6,079.63 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013695821 | | GORDON FOODS 09.10.24ACH | 116.39 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013797060 | | GORDON FOODS 09.10.24ACH | 1,474.15 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013816600 | | GORDON FOODS 09.10.24ACH | 1,993.35 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844561 | | GORDON FOODS 09.10.24ACH | 4,329.49 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844687 | | GORDON FOODS 09.10.24ACH | 4,030.52 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844756 | | GORDON FOODS 09.10.24ACH | 1,700.61 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844758 | | GORDON FOODS 09.10.24ACH | 1,634.44 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844817 | | GORDON FOODS 09.10.24ACH | 1,359.03 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844822 | | GORDON FOODS 09.10.24ACH | 37.53 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844900 | | GORDON FOODS 09.10.24ACH | 3,924.95 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844908 | | GORDON FOODS 09.10.24ACH | 2,471.63 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844953 | | GORDON FOODS 09.10.24ACH | 1,450.24 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844967 | | GORDON FOODS 09.10.24ACH | 2,330.07 |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844987 | | GORDON FOODS 09.10.24ACH | 1,111.61 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013844994 | | GORDON FOODS 09.10.24ACH | 1,228.66 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013845007 | | GORDON FOODS 09.10.24ACH | 1,263.52 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | 9013845011 | | GORDON FOODS 09.10.24ACH | 115.11 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013845027 | | GORDON FOODS 09.10.24ACH | 3,723.34 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 59,373.88 |
| 597 | 9/17/24 | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 2001629678 | | GORDON FOODS 09.17.24ACH | 4.86- |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 2001633525 | | GORDON FOODS 09.17.24ACH | 16.39- |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 2001634227 | | GORDON FOODS 09.17.24ACH | 24.00- |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | 2001638925 | | GORDON FOODS 09.17.24ACH | 21.65- |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 847625586 | | GORDON FOODS 09.17.24ACH | 35.20 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 847625633 | | GORDON FOODS 09.17.24ACH | 101.85 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 847625684 | | GORDON FOODS 09.17.24ACH | 4.94 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 847625854 | | GORDON FOODS 09.17.24ACH | 5.44 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 847625857 | | GORDON FOODS 09.17.24ACH | 7.63 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 847625862 | | GORDON FOODS 09.17.24ACH | 46.52 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 847625864 | | GORDON FOODS 09.17.24ACH | 34.64 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 847626187 | | GORDON FOODS 09.17.24ACH | 590.36 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013887908 | | GORDON FOODS 09.17.24ACH | 101.75 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | 9013894281 | | GORDON FOODS 09.17.24ACH | 3,739.31 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013918284 | | GORDON FOODS 09.17.24ACH | 1,316.21 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936408 | | GORDON FOODS 09.17.24ACH | 1,449.14 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936442 | | GORDON FOODS 09.17.24ACH | 701.38 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936490 | | GORDON FOODS 09.17.24ACH | 976.54 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936554 | | GORDON FOODS 09.17.24ACH | 1,527.67 |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 351 GORDON FOODS ACH PAYMENTS | | | | | | | | | |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936572 | | GORDON FOODS 09.17.24ACH | 1,592.85 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936585 | | GORDON FOODS 09.17.24ACH | 98.61 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936725 | | GORDON FOODS 09.17.24ACH | 3,697.38 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936857 | | GORDON FOODS 09.17.24ACH | 1,855.05 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936874 | | GORDON FOODS 09.17.24ACH | 33.53 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013936992 | | GORDON FOODS 09.17.24ACH | 2,586.23 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013937000 | | GORDON FOODS 09.17.24ACH | 72.76 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013937002 | | GORDON FOODS 09.17.24ACH | 137.07 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013960688 | | GORDON FOODS 09.17.24ACH | 294.74 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013960690 | | GORDON FOODS 09.17.24ACH | 76.58 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013981287 | | GORDON FOODS 09.17.24ACH | 5,525.59 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9013981502 | | GORDON FOODS 09.17.24ACH | 4,634.97 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9013982464 | | GORDON FOODS 09.17.24ACH | 39.80 |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | 9014057559 | | GORDON FOODS 09.17.24ACH | 1,121.03 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | 9014077586 | | GORDON FOODS 09.17.24ACH | 2,043.77 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104083 | | GORDON FOODS 09.17.24ACH | 5,135.18 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104113 | | GORDON FOODS 09.17.24ACH | 2,246.64 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104201 | | GORDON FOODS 09.17.24ACH | 4,682.42 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104226 | | GORDON FOODS 09.17.24ACH | 2,606.95 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104263 | | GORDON FOODS 09.17.24ACH | 1,428.09 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104301 | | GORDON FOODS 09.17.24ACH | 1,173.05 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104305 | | GORDON FOODS 09.17.24ACH | 3,164.36 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104345 | | GORDON FOODS 09.17.24ACH | 1,262.46 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104368 | | GORDON FOODS 09.17.24ACH | 1,552.50 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104374 | | GORDON FOODS 09.17.24ACH | 3,706.46 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104409 | | GORDON FOODS 09.17.24ACH | 1,640.38 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104417 | | GORDON FOODS 09.17.24ACH | 3,407.67 |
| | | MO561F1 | 25 | 1943 | GORDON FOOD SERV | 9014104456 | | GORDON FOODS 09.17.24ACH | 1,698.83 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 68,086.63 |
| 598 | 9/30/24 | WS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 113.61- |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 48.10- |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 3,829.69 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,102.79 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 4.67- |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,956.69 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 315.62 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,520.47 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 2,263.55 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 3,279.12 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 4,381.24 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,483.41 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,813.25 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,547.09 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 2,173.95 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,480.79 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 6,529.79 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 29.20- |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 4,008.59 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 48.08 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 44.28- |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 351 GORDON FOODS ACH PAYMENTS | | | | | | | | | |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 11.07- |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 11.99- |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | .46- |
| | | TS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,151.49 |
| | | BL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,062.15 |
| | | EA561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,431.71 |
| | | CS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 3,305.49 |
| | | WH561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,413.64 |
| | | EJ561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 3,337.35 |
| | | CE561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,595.42 |
| | | WS561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 6,103.44 |
| | | CO561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,252.74 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 187.21 |
| | | TH561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,863.50 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 2,154.19 |
| | | CK561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 27.58 |
| | | WJ561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 4,674.28 |
| | | WW561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,754.34 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 1,302.79 |
| | | LL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 27.58 |
| | | SL561F1 | 25 | 1943 | GORDON FOOD SERV | | | GORDON FOODS 09.30.24ACH | 954.25 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 71,069.89 |
| 351 GORDON FOODS ACH PAYMENTS | | | | | | | | | |

| | | |
|---|---|---|
| COMPUTER CHECKS | 4 | $273,914.33 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 4 | $273,914.33 |
| *** VOID SUMMARY *** | | |
| COMPUTER VOID CHECKS | | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | | |
| VOID CHECKS - MANUAL | | |
| TOTAL VOID CHECKS | | |
| TOTAL NET CHECKS | 4 | $273,914.33 |
| REPLACEMENT CHECKS | | |

| CHECK NUMBER | CHECK DATE | ASN | FD | VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 391 ACH PAYMENTS - HUNTINGTON BANK | | | | | | | | | |
| 533 | 9/01/24 | 115510 | 11 | 3197 | MESSA | Sept24Prem | | Cobra | 9,675.97 |
| | | 115540 | 11 | 3197 | MESSA | Sept24Prem | | MESSA Pak A/B | 764,589.12 |
| | | 11559H | 11 | 3197 | MESSA | Sept24Prem | | Indemnity Plann - EE | 1,623.87 |
| | | 11559B | 11 | 3197 | MESSA | Sept24Prem | | Basic Term Life - EE | 28.47 |
| | | 11559U | 11 | 3197 | MESSA | Sept24Prem | | Supp. Life - EE | 1,468.84 |
| | | 11559E | 11 | 3197 | MESSA | Sept24Prem | | Dependent Life - EE | 82.80 |
| | | 11559I | 11 | 3197 | MESSA | Sept24Prem | | Surv. Income - EE | 360.07 |
| | | 11559R | 11 | 3197 | MESSA | Sept24Prem | | STD - EE | 1,527.60 |
| | | 11552D | 11 | 3197 | MESSA | Sept24Prem | | TCTA Medical | 51,563.23 |
| | | 11552X | 11 | 3197 | MESSA | Sept24Prem | | TC CAPSA - 12 Medical | 16,130.68 |
| | | 11552C | 11 | 3197 | MESSA | Sept24Prem | | TC CAPSA - 10 Medical | 230,493.24 |
| | | 11552F | 11 | 3197 | MESSA | Sept24Prem | | FSEA | 31,508.36 |
| | | 11552C | 11 | 3197 | MESSA | Sept24Prem | | NAS-10 | 69,948.08 |
| | | 11552X | 11 | 3197 | MESSA | Sept24Prem | | NAS-12 | .00 |
| | | 11552M | 11 | 3197 | MESSA | Sept24Prem | | Maintenance | 77,011.30 |
| | | 11553N | 11 | 3197 | MESSA | Sept24Prem | | NA Admin | 100,027.07 |
| | | 11553T | 11 | 3197 | MESSA | Sept24Prem | | TCAA | 44,038.56 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 1,400,077.26 |
| 534 | 9/30/24 | 11559G | 11 | 3197 | MESSA | Oct24Prem | | MEA GTL-EE Paid | 857.30 |
| | | | | | | | | *COMPUTER CHECK TOTAL* | 857.30 |

391 ACH PAYMENTS - HUNTINGTON BANK

| | | |
|---|---|---|
| COMPUTER CHECKS | 2 | $1,400,934.56 |
| MANUAL CHECKS | | |
| SPOILED CHECKS | | |
| TOTAL CHECKS | 2 | $1,400,934.56 |
| *** VOID SUMMARY *** | | |
| COMPUTER VOID CHECKS | | *NON-PAYMENT* |
| VOID CHECKS - COMPUTER | | |
| VOID CHECKS - MANUAL | | |
| TOTAL VOID CHECKS | | |
| TOTAL NET CHECKS | 2 | $1,400,934.56 |
| REPLACEMENT CHECKS | | |

| CHECK NUMBER | CHECK DATE | ASN | FD VEND # | VENDOR NAME | INVOICE NO | PO # | DESCRIPTION | | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | *** GRAND TOTALS *** | | |
| | | | | | | | COMPUTER CHECKS | 527 | $3,485,321.36 |
| | | | | | | | MANUAL CHECKS | | |
| | | | | | | | SPOILED CHECKS | | |
| | | | | | | | TOTAL CHECKS | 527 | $3,485,321.36 |
| | | | | | | | *** VOID SUMMARY *** | | |
| | | | | | | | COMPUTER VOID CHECKS | 3 | *NON-PAYMENT* |
| | | | | | | | VOID CHECKS - COMPUTER | 1 | $1,071.70 |
| | | | | | | | VOID CHECKS - MANUAL | | |
| | | | | | | | TOTAL VOID CHECKS | 4 | $1,071.70 |
| | | | | | | | TOTAL NET CHECKS | 523 | $3,484,249.66 |
| | | | | | | | REPLACEMENT CHECKS | 1 | $954.05 |
| | | | | | | | GRAND TOTAL NET CHECKS | 522 | $3,483,295.61 |

*** COMPUTER CHECKS ***

| | FUND DESCRIPTION | AMOUNT | VOIDS* | NET AMOUNT |
|---|---|---|---|---|
| 11 | General Fund | 2,357,214.65 | 1,071.70 | 2,356,142.95 |
| 17 | General Fund - Athletics | 64,503.97 | .00 | 64,503.97 |
| 4L | Capital Projects Fund - 2023 2018 Voter | 357,180.82 | .00 | 357,180.82 |
| 2X | Comm Serv Fund-Learn Enrichment Athletic Pro | 12,225.26 | .00 | 12,225.26 |
| 62 | Agency Funds - Athletics | 48,763.17 | .00 | 48,763.17 |
| 61 | Agency Funds | 57,524.36 | .00 | 57,524.36 |
| 25 | School Lunch Fund | 382,112.23 | .00 | 382,112.23 |
| 23 | Community Service Fund | 63,489.93 | .00 | 63,489.93 |
| 14 | General Fund - Federal Grants | 76,105.25 | .00 | 76,105.25 |
| 13 | General Fund - State Grants | 19,452.03 | .00 | 19,452.03 |
| 3L | Debt Service Fund 2023 | 2,416.16 | .00 | 2,416.16 |
| 16 | General Fund - Student Activity | 10,631.26 | .00 | 10,631.26 |
| 4M | Captial Projects Fund - 2025 2024/2018 Voter | 32,207.32 | .00 | 32,207.32 |
| 49 | Capital Projects Fund - Non Major | 1,292.00 | .00 | 1,292.00 |
| 12 | General Fund - Local Grants | 202.95 | .00 | 202.95 |
| | TOTAL | 3,485,321.36 | 1,071.70 | 3,484,249.66 |