

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
119843	7/06/23	CS79110	11	20121	SMARTPASS INC.	2143	240003	SmartPass Standard Plan	2,653.83
		WS79110	11	20121	SMARTPASS INC.	2143	240003	SmartPass Standard Plan	3,243.57
		WJ79110	11	20121	SMARTPASS INC.	2143	240003	SmartPass Standard Plan	1,554.14
		EJ79110	11	20121	SMARTPASS INC.	2143	240003	SmartPass Standard Plan	1,221.11
								COMPUTER CHECK TOTAL	8,672.65
119844	7/06/23	MT34198	11	251	AT&T	9430048576 6'23		ACCT: 231 943 0048 576 8 6'23	144.13
		MT34198	11	251	AT&T	9430085680 6'23		ACCT: 231 943 0085 680 2 6'23	144.22
								COMPUTER CHECK TOTAL	288.35
119845	7/06/23	CA3316W	14	5642	BELLAIRE HIGH SCHOOL	230013		M-V GAS CARD REIMBURSEMENT	425.00
		DI5996V	14	5642	BELLAIRE HIGH SCHOOL	230013		M-V CLOTHING REIMBURSEMENT	194.47
								COMPUTER CHECK TOTAL	619.47
119846	7/06/23	11199TE	11	17533	AMY BOWES	052623 RFD		WSH LOST/FOUND COMPUTER CHARGE	39.00
								COMPUTER CHECK TOTAL	39.00
119847	7/06/23	WJ51310	11	9132	CDM MOBILE SHREDDING LLC	99767		ON SITE SHREDDING	55.00
								COMPUTER CHECK TOTAL	55.00
119848	7/06/23	EA38398	11	914	CITY OF TRAVERSE CITY	080500 6'23 EA		ACCT: 141605 080500 6'23 EA	402.80
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 6'23 SC		ACCT: 141605 124566 6'23 SC	4,350.20
								COMPUTER CHECK TOTAL	4,753.00
119849	7/06/23	SA55298	11	1005	CONSUMERS ENERGY	4603 6'23 SA		ACCT: 1000 1686 4603 6'23 SA	32.90
		TR55298	11	1005	CONSUMERS ENERGY	5187 6'23 TR		ACCT: 1000 1679 5187 6'23 TR	34.47
		WS55298	11	1005	CONSUMERS ENERGY	7840 6'23 WS		ACCT: 1000 1765 7840 6'23 WS	29.11
		WS55298	11	1005	CONSUMERS ENERGY	8079 6'23 WS		ACCT: 1000 1765 8079 6'23 WS	30.02
		MT55298	11	1005	CONSUMERS ENERGY	8904 5'23 MT		ACCT: 1000 0016 8904 5'23 MT	570.66
		TR55298	11	1005	CONSUMERS ENERGY	8961 6'23 TR		ACCT: 1000 0016 8961 6'23 TR	1,414.56
								COMPUTER CHECK TOTAL	2,111.72
119850	7/06/23	8173EA	61	10119	ANNA CULIK	062823 RFD		SALES TAX PAID/REFUND	50.57
								COMPUTER CHECK TOTAL	50.57
119851	7/06/23	MT59791	11	12347	CUSTER OFFICE ENVIRONMENTS	423226		CK OFFICE EQUIPMENT	141.93
								COMPUTER CHECK TOTAL	141.93
119852	7/06/23	TE321T0	11	15477	VIRGINIA DRIVER	0228-063023 MIL		0228-063023 MILEAGE REIMBURSE	127.50
		TE321T0	11	15477	VIRGINIA DRIVER	1101-021623 MIL		1101-021623 MILEAGE REIMBURSE	118.44
								COMPUTER CHECK TOTAL	245.94
119853	7/06/23	DI55198	11	1338	DTE ENERGY	2158 6'23 CO		ACCT: 9100 4057 2158 6'23 CO	84.92
		DI55198	11	1338	DTE ENERGY	2331 6'23 MO		ACCT: 9100 4057 2331 6'23 MO	662.67
		DI55198	11	1338	DTE ENERGY	3073 6'23 BF		ACCT: 9100 4057 3073 6'23 BF	50.06
		DI55198	11	1338	DTE ENERGY	3222 6'23 WH		ACCT: 9100 4057 3222 6'23 WH	148.48
		DI55198	11	1338	DTE ENERGY	5575 5'23 CE		ACCT: 9100 4055 5575 5'23 CE	428.70
		DI55198	11	1338	DTE ENERGY	5781 6'23 GL		ACCT: 9100 4055 5781 6'23 GL	443.67
		DI55198	11	1338	DTE ENERGY	5872 6'23 TH		ACCT: 9100 4055 5872 6'23 TH	401.45
		DI55198	11	1338	DTE ENERGY	5955 6'23 BV		ACCT: 9100 4055 5955 6'23 BV	108.83
								COMPUTER CHECK TOTAL	2,328.78

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4 HUNTINGTON NATIONAL BANK									
119854	7/06/23	MT41197	11	1473	ELMERS CRANE & DOZER	865497		CHS ATHLETIC COMPLEX *COMPUTER CHECK TOTAL*	10,535.00 10,535.00
119855	7/06/23	MT41197	11	20000	GOLDEN RULE CONSTRUCTION	4107		CO STORAGE SHED BALANCE *COMPUTER CHECK TOTAL*	4,000.00 4,000.00
119856	7/06/23	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211	6'23 MO	ACCT: 5002211 6'23 MO *COMPUTER CHECK TOTAL*	118.81 118.81
119857	7/06/23	IC31100	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-06-23		SUBSTITUTE TEACHER COSTS	500.00
		SF31100	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-06-23		SUBSTITUTE TEACHER COSTS *COMPUTER CHECK TOTAL*	375.00 875.00
119858	7/06/23	CS511D3	16	2540	J.W. PEPPER & SON, INC	365401821		CHS ORCHESTRA MUSIC	83.99
		CS511D3	16	2540	J.W. PEPPER & SON, INC	365401943		CHS ORCHESTRA MUSIC	630.80
		EJ511D4	16	2540	J.W. PEPPER & SON, INC	365402112		EMS CHOIR MUSIC *COMPUTER CHECK TOTAL*	274.00 988.79
119859	7/06/23	WS599AG	11	2521	JOSTENS	31624400		WSH DIPLOMAS	31.04
		WS599AG	11	2521	JOSTENS	31651227		WSH DIPLOMAS	14.24
		WS599AG	11	2521	JOSTENS	31665772		WSH DIPLOMAS *COMPUTER CHECK TOTAL*	14.24 59.52
119860	7/06/23	DI3216S	14	17249	CATHERINE KUBESH	0611-063023	MIL	0611-063023 MILEAGE REIMBURSE	69.94
		DI3416S	14	17249	CATHERINE KUBESH	4518822314		JUNE '23 CELL PHONE STIPEND *COMPUTER CHECK TOTAL*	70.00 139.94
119861	7/06/23	HR321H0	11	14208	ERIKA LAHTI	0425-063023		0425-062023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	86.44 86.44
119862	7/06/23	WJ53118	11	20120	NATALIE MENDER	062023	RFD	WMS LOST/FOUND BOOK REFUND *COMPUTER CHECK TOTAL*	10.00 10.00
119863	7/06/23	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23061087		ACCT: 100000169217 5'23 SA	1,296.32
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23061087		ACCT: 100054420987 5'23 SA	8,639.60
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23061087		ACCT: 100000103059 5'23 BV	277.08
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23061087		ACCT: 100052874607 5'23 LL *COMPUTER CHECK TOTAL*	3,406.25 13,619.25
119864	7/06/23	MT59C90	11	17661	NICHOLS	070123	STMT	6'23 CUSTODIAL SUPPLIES	50,479.80
		MT59791	11	17661	NICHOLS	12471109-00		TH CUSTODIAL SUPPLIES	42.01
		MT59791	11	17661	NICHOLS	3240181-00		CK CUSTODIAL SUPPLIES	50.03
		MT59791	11	17661	NICHOLS	3240354-00		CHS CUSTODIAL SUPPLIES	175.51
		MT59791	11	17661	NICHOLS	3240677-00		LL CUSTODIAL SUPPLIES	70.85
		MT41197	11	17661	NICHOLS	3240766-00		CHS CUSTODIAL REPAIR *COMPUTER CHECK TOTAL*	112.50 50,930.70
119865	7/06/23	DI59951	13	3585	NORTHERN MI GLASS	59035	230066	Exterior Door Replacement	10,025.00
		MT411R1	13	3585	NORTHERN MI GLASS	59035	230066	Exterior Door Replacement *COMPUTER CHECK TOTAL*	13,355.00 23,380.00

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119866	7/06/23	TE321T0	11	16153	MARYGRACE OTTERBINE	0605-063023 MIL		0605-063023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	70.94 70.94
119867	7/06/23	MT41197	11	14243	PARSHALL TREE SERVICE	23072		TH TREE REMOVAL *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
119868	7/06/23	SE32107	11	13510	TIFFANY POMAVILLE	060923 MILEAGE		060923 CONF MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	221.25 221.25
119869	7/06/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	4975331		JUNE FY'23 *COMPUTER CHECK TOTAL*	2,250.00 2,250.00
119870	7/06/23	TE321T0	11	16628	MATTHEW SHERWIN	0313-062323 MIL		0313-062323 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	105.00 105.00
119871	7/06/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I13293		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,583.50 2,583.50
119872	7/06/23	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40021508 BF		ACCT: 00122567-2 6'23 BF	1,321.33
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40021581 OP		ACCT: 00122311-4 6'23 OP	1,690.82
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50029284 MO		ACCT: 00127175-8 6'23 MO	3,040.50
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50029455 CS		ACCT: 00126151-8 6'23 CS	43.87
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50029620 WJ		ACCT: 00126407-7 6'23 WJ	94.21
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50030092 WJ		ACCT: 00124615-5 6'23 WJ	19.39
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50030309 CS		ACCT: 00123079-3 6'23 CS	21,047.79
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50030474 WJ		ACCT: 00124359-4 6'23 WJ	7,805.27
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50030958 CS		ACCT: 00123335-4 6'23 CS	41.02
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50031564 TH		ACCT: 00122823-3 6'23 TH	3,873.21
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50032893 WJ		ACCT: 00124103-6 6'23 WJ	82.86
								COMPUTER CHECK TOTAL	39,060.27
119873	7/06/23	115900	11	15718	VELO LAW OFFICES	070723 PAYROLL1		070723 PAYROLL DEDUCTION	251.93
		115900	11	15718	VELO LAW OFFICES	070723 PAYROLL2		070723 PAYROLL DEDUCTION	305.72
		115900	11	15718	VELO LAW OFFICES	070723 PAYROLL3		070723 PAYROLL DEDUCTION	552.22
								COMPUTER CHECK TOTAL	1,109.87
119874	7/06/23	TH3194C	13	16615	STEPHANIE WILSON	030122 INV		TH ROBOTICS COACH 21/22 *COMPUTER CHECK TOTAL*	492.00 492.00
119875	7/13/23	LP31911	2X	13577	HANNA ASIALA	042623 LP TR		LEAP TRACK TIMER	50.00
		LP31911	2X	13577	HANNA ASIALA	042723 LP TR		LEAP TRACK TIMER	50.00
		LP31911	2X	13577	HANNA ASIALA	050423 LP TR		LEAP TRACK TIMER	50.00
		LP31911	2X	13577	HANNA ASIALA	051023 LP TR		LEAP TRACK TIMER	50.00
		LP31911	2X	13577	HANNA ASIALA	051123 LP TR		LEAP TRACK TIMER	50.00
								COMPUTER CHECK TOTAL	250.00
119876	7/13/23	MT34198	11	251	AT&T	9220551596 6'23		ACCT: 231 922 0551 596 9 6'23	212.78
		MT34198	11	251	AT&T	9220610606 6'23		ACCT: 231 922 0610 606 5 6'23	212.78
		MT34198	11	251	AT&T	9220634612 6'23		ACCT: 231 922 0634 612 5 6'23	212.78
		MT34198	11	251	AT&T	9220688685 6'23		ACCT: 231 922 0688 685 6 6'23	212.78
		MT34198	11	251	AT&T	9220693690 6'23		ACCT: 231 922 0693 690 9 6'23	123.09

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4 HUNTINGTON NATIONAL BANK									
		MT34198	11	251	AT&T	9220742697 6'23		ACCT: 231 922 0742 697 5 6'23	123.09
		MT34198	11	251	AT&T	9220818728 6'23		ACCT: 231 922 0818 728 7 6'23	212.78
		MT34198	11	251	AT&T	9220826735 6'23		ACCT: 231 922 0826 735 2 6'23	212.78
		MT34198	11	251	AT&T	9220857741 6'23		ACCT: 231 922 0857 741 2 6'23	212.78
		MT34198	11	251	AT&T	9226539294 6'23		ACCT: 231 922 6539 294 5 6'23	51.33
		MT34198	11	251	AT&T	9228635645 6'23		ACCT: 231 922 8635 645 7 6'23	675.42
		MT34198	11	251	AT&T	9229662912 6'23		ACCT: 231 922 9662 912 5 6'23	212.78
		MT34198	11	251	AT&T	9229906886 6'23		ACCT: 231 922 9906 886 7 6'23	212.78
		MT34198	11	251	AT&T	9229945020 6'23		ACCT: 231 922 9945 020 6 6'23	212.78
		MT34198	11	251	AT&T	9350146584 6'23		ACCT: 231 935 0146 584 9 6'23	417.56
		MT34198	11	251	AT&T	9380016660 6'23		ACCT: 231 938 0016 660 8 6'23	212.78
		MT34198	11	251	AT&T	9953614704 6'23		ACCT: 231 995 3614 704 4 6'23	102.73
								COMPUTER CHECK TOTAL	3,833.80
119877	7/13/23	MT34198	11	251	AT&T	1265060805 6'23		ACCT: 8310012235119 PORT/ACCES	1,146.89
		MT34198	11	251	AT&T	1578859705 6'23		ACCT: 8310012233682 IP FLEX	4,208.09
		MT34198	11	251	AT&T	9749390805 6'23		ACCT: 8310012182302 APBA	37,539.49
								COMPUTER CHECK TOTAL	42,894.47
119878	7/13/23	TR33180	11	338	BATA	2811		DI STUDENT TRANSPORTATION	265.50
								COMPUTER CHECK TOTAL	265.50
119879	7/13/23	BL38398	11	478	BLAIR TOWNSHIP	00800500 6'23		ACCT: 008 005 00 6'23 BV	311.38
								COMPUTER CHECK TOTAL	311.38
119880	7/13/23	DI3127C	14	20125	BUCK INSTITUTE FOR EDUCATI	INV-09083		PBL 101 WORKSHOP 0619-062123	14,300.00
								COMPUTER CHECK TOTAL	14,300.00
119881	7/13/23	MT41197	11	19759	BY THE BAY GLASS LLC	13130		PROFESIONAL SERVICE	820.00
								COMPUTER CHECK TOTAL	820.00
119882	7/13/23	MT31997	11	11396	CHARACTERSHIP LEAN CONSULT	1/1		PROFESSIONAL SERVICE	15,500.00
		SU31200	11	11396	CHARACTERSHIP LEAN CONSULT	1/1		PROFESSIONAL SERVICE	4,000.00
								COMPUTER CHECK TOTAL	19,500.00
119883	7/13/23	LP74101	2X	557	CHS BOOSTERS - BOYS BASKET	062623 LP BB		LP BOYS BBALL SUMMER CAMP 1-8	1,469.00
								COMPUTER CHECK TOTAL	1,469.00
119884	7/13/23	GL38398	11	914	CITY OF TRAVERSE CITY	011360 6'23 GL		ACCT: 019435 011360 6'23 GL	488.95
		TF38398	11	914	CITY OF TRAVERSE CITY	011380 6'23 TF		ACCT: 141605 011380 6'23 TF	325.34
		CE38398	11	914	CITY OF TRAVERSE CITY	120958 6'23 CE		ACCT: 141605 120958 6'23 CE	92.48
		CE38398	11	914	CITY OF TRAVERSE CITY	120960 6'23 CE		ACCT: 141605 120960 6'23 CE	219.52
								COMPUTER CHECK TOTAL	1,126.29
119885	7/13/23	BV55298	11	1005	CONSUMERS ENERGY	2978 6'23 BV		ACCT: 1000 0010 2978 6'23 BV	27.45
								COMPUTER CHECK TOTAL	27.45
119886	7/13/23	LP74101	2X	19102	STEPHEN DRAPER	1		LEAP BASKETBALL CAMP	2,640.00
								COMPUTER CHECK TOTAL	2,640.00
119887	7/13/23	DI55198	11	1338	DTE ENERGY	2240 6'23 TS		ACCT: 9100 4057 2240 6'23 TS	64.00

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		DI55198	11	1338	DTE ENERGY	2745 6'23 SA		ACCT: 9100 4057 2745 6'23 SA	60.52
		DI55198	11	1338	DTE ENERGY	8294 6'23 CK		ACCT: 9200 3217 8294 6'23 CK	386.83
		DI55198	11	1338	DTE ENERGY	8336 6'23 EJ		ACCT: 9200 3217 8336 6'23 EJ	91.06
		DI55198	11	1338	DTE ENERGY	8351 6'23 MT		ACCT: 9200 3217 8351 6'23 MT	54.42
		DI55198	11	1338	DTE ENERGY	8369 6'23 TR		ACCT: 9200 3217 8369 6'23 TR	70.53
								COMPUTER CHECK TOTAL	727.36
119888	7/13/23	LP74101	2X	19611	DUTMERS BASKETBALL LLC	062623 LP GB		LEAP GIRLS BASKETBALL CAMP	7,619.00
								COMPUTER CHECK TOTAL	7,619.00
119889	7/13/23	MP51108	11	17404	FOLLETT SCHOOL SOLUTIONS,	A-834640		POLYTHERMAL LABELS	1,961.57
								COMPUTER CHECK TOTAL	1,961.57
119890	7/13/23	EA25000	11	17779	LYNN FREEMAN	SPR'23 TUITION		SPR'23 TUITION REIMBURSEMENT	1,022.62
								COMPUTER CHECK TOTAL	1,022.62
119891	7/13/23	TE412T2	11	20029	GOPHERMODS, LLC	4970		CLAM SHELL REPAIR TX: 129841	79.00
								COMPUTER CHECK TOTAL	79.00
119892	7/13/23	SU42910	11	1823	GRAND TRAVERSE COUNTY	1000918		GRAD LAW ENFORCEMENT SERVICES	2,600.00
		3E111DI	3E	1823	GRAND TRAVERSE COUNTY	1000972		TAX ROLL ADJ MAY-JUNE 2023	40,200.06
		112402	11	1823	GRAND TRAVERSE COUNTY	1000972		TAX ROLL ADJ MAY-JUNE 2023	13,818.56
								COMPUTER CHECK TOTAL	56,618.62
119893	7/13/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 6'23 BV		ACCT: 1032411 6'23 BV	301.50
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 6'23 TS		ACCT: 3051411 6'23 TS	344.10
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 6'23 TS		ACCT: 3051421 6'23 TS	546.71
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 6'23 EJ		ACCT: 3200111 6'23 EJ	1,500.51
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 6'23 EJ		ACCT: 3200121 6'23 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 6'23 CK		ACCT: 3200211 6'23 CK	1,827.92
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 6'23 WJ		ACCT: 5139021 6'23 WJ	1,142.77
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 6'23 SA		ACCT: 5363511 6'23 SA	120.79
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 6'23 WS		ACCT: 5566111 6'23 WS	4,453.10
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 6'23 WS		ACCT: 5566121 6'23 WS	11.50
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 6'23 WS		ACCT: 5566131 6'23 WS	10.87
								COMPUTER CHECK TOTAL	10,283.13
119894	7/13/23	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5022		0601-063023 INTEROFFICE MAIL	3,689.77
								COMPUTER CHECK TOTAL	3,689.77
119895	7/13/23	HA3127C	14	19847	GREAT MINDS PBC	INV135322		061323 EUREKA MATH PD	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
119896	7/13/23	EA412F1	25	2258	HOBART SALES & SERVICE	AF134993		PROFESSIONAL SERVICE	489.53
		EA412F1	25	2258	HOBART SALES & SERVICE	AF135038		PROFESSIONAL SERVICE	699.14
		CK412F1	25	2258	HOBART SALES & SERVICE	AF135044		PROFESSIONAL SERVICE	94.25
								COMPUTER CHECK TOTAL	1,282.92
119897	7/13/23	11199TE	11	12723	LENOVO (UNITED STATES) INC	6462184111		DISPLAY LCDMODULEW	415.78
								COMPUTER CHECK TOTAL	415.78

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119898	7/13/23	TE321T0	11	19176	MARSHAL MCMILLAN	0619-063023 MIL		0619-063023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	12.50 12.50
119899	7/13/23	TE412T7	11	15688	MILLENNIA TELECOM LLC	15953		PRI TO SIP CONVERSION *COMPUTER CHECK TOTAL*	2,102.50 2,102.50
119900	7/13/23	TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00006	230132	TRADE CONTRACTS *COMPUTER CHECK TOTAL*	537,325.95 537,325.95
119901	7/13/23	TE321T0	11	16232	RYAN MONETTE	0614-062123 MIL		0614-062123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	25.31 25.31
119902	7/13/23	TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV5983	230147	9800 Controller	202,477.80
		TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV5984	230146	Palo Alto Networks *COMPUTER CHECK TOTAL*	375,422.80 577,900.60
119903	7/13/23	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0113891		DAIRY PRODUCTS MO	96.48
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0113938		DAIRY PRODUCTS MO	82.32
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0113992		DAIRY PRODUCTS MO	203.06
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0114039		DAIRY PRODUCTS WJ	81.41
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0114041		DAIRY PRODUCTS CE	94.21
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	7014578		DAIRY PRODUCTS LL	19.21-
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	7014582		DAIRY PRODUCTS LL	29.42-
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	9090868		DAIRY PRODUCTS EA *COMPUTER CHECK TOTAL*	345.60 854.45
119904	7/13/23	MO622P3	4K	19929	PRO-TECH CABLING SYSTEMS,	41883	230125	FIBER OPTIC CABLING *COMPUTER CHECK TOTAL*	25,480.00 25,480.00
119905	7/13/23	BE31700	11	10276	SECREST, WARDLE, LYNCH, HA	1474401		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	453.51 453.51
119906	7/13/23	MK59100	11	19802	GINGER SMITH	050423 INV		MARKETING SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	14.00 14.00
119907	7/13/23	MT59691	11	17862	SNA SPORTS GROUP, LLC	449918L		EMS/CHS BASKETBALL REPLACE/INS *COMPUTER CHECK TOTAL*	11,470.00 11,470.00
119908	7/13/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I13516		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	691.63 691.63
119909	7/13/23	LP74101	2X	17091	THREE SWORDS FENCING CLUB	062523 LEAP		LEAP FENCING SPR SESSION 1	360.00
		LP74101	2X	17091	THREE SWORDS FENCING CLUB	062523 LEAP		LEAP FENCING SPR SESSION 2 *COMPUTER CHECK TOTAL*	450.00 810.00
119910	7/13/23	TE412T4	11	4468	TOP LINE ELECTRIC LLC	19360		EA ELECTRICAL SERVICES *COMPUTER CHECK TOTAL*	103.19 103.19
119911	7/13/23	EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60016647 EA		ACCT: 00127431-9 6'23 EA	27.45
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60017049 TS		ACCT: 00125127-6 6'23 TS	1,555.99
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60017225 SC		ACCT: 00124871-5 6'23 SC	1,063.40

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4 HUNTINGTON NATIONAL BANK									
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60017429 EA		ACCT: 00123847-3 6'23 EA *COMPUTER CHECK TOTAL*	3,558.03 6,204.87
119912	7/13/23	LP74101	2X	17289	TROJAN WRESTLING CLUB	062623 LEAP		LEAP MI GRAPPLER CAMP *COMPUTER CHECK TOTAL*	745.00 745.00
119913	7/13/23	TE321T0	11	2031	DENISE GROESSER	1005-062723 MIL		1005-062723 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	57.06 57.06
119914	7/13/23	DI32100	11	11963	STEVE WILSON	0619-062623 MIL		0619-062623 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	36.88 36.88
119915	7/13/23	LP74101 LP74101	2X 2X	558	WSH BOOSTERS - BOYS BASKET	063023 INV		LEAP BOYS BASKETBALL CAMP 3-5 LEAP BOYS BASKETBALL CAMP 6-8 *COMPUTER CHECK TOTAL*	1,610.00 3,010.00 4,620.00
119916	7/13/23	LP74101	2X	1900	WSH BOOSTERS - GIRLS BASKE	063023 INV		LEAP GIRLS BASKETBALL CAMP 2-5 *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
119917	7/13/23	LP74101 LP74101	2X 2X	4998	WSH BOOSTERS - TITANS	FY23 WSH BB FY23 WSH GT		LEAP BOYS BASKETBALL WSH LEAP GIRLS TENNIS WSH *COMPUTER CHECK TOTAL*	4,620.00 1,560.00 6,180.00
119918	7/13/23	AD39100	17	7272	1ST AGENCY INC	4642132		RENEWAL PREMIUM *COMPUTER CHECK TOTAL*	42,803.00 42,803.00
119919	7/13/23	CC521BN CC521BN CC521BN	11 11 11	20039	C.C. IMEX	41302 41302 41302	230161 230161 230161	MiniOne Electrophoresis C MiniOne Validation Kit S&H *COMPUTER CHECK TOTAL*	6,698.00 .00 77.00 6,775.00
119920	7/13/23	LP74122	2X	721	CADILLAC HIGH SCHOOL	092323 LP XC		LEAP X-COUNTRY INVITE CADILLAC *COMPUTER CHECK TOTAL*	275.00 275.00
119921	7/13/23	CE38398	11	914	CITY OF TRAVERSE CITY	018850 7'23 CE		ACCT: 141605 018850 7'23 CE *COMPUTER CHECK TOTAL*	164.87 164.87
119922	7/13/23	TE414T0 TE414T0	11 11	19050	CLASSLINK, INC.	E-114969 E-114969	240031 240031	ClassLink Rosters ClassLink Renewal License *COMPUTER CHECK TOTAL*	750.00 31,825.00 32,575.00
119923	7/13/23	TH622G8	49	15818	CORNWELL ARCHITECTS, PC	202205.5-23-07	220143	Addition for TH NWES-ISD *COMPUTER CHECK TOTAL*	1,951.93 1,951.93
119924	7/13/23	TL3227C	14	19842	BRENT DIECKHOFF	23-014		TEC21 STAFF WORKSHOP *COMPUTER CHECK TOTAL*	1,187.50 1,187.50
119925	7/13/23	MT59791 MT59791	11 11	1473	ELMERS CRANE & DOZER	682065 682066		TOPSOIL AND GRAVEL SCREENED TOPSOIL *COMPUTER CHECK TOTAL*	240.72 200.60 441.32

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4 HUNTINGTON NATIONAL BANK									
119926	7/13/23	MT41197	11	20000	GOLDEN RULE CONSTRUCTION	4136		STORAGE SHED *COMPUTER CHECK TOTAL*	4,150.16 4,150.16
119927	7/13/23	SU79110	11	20127	GONGWER NEWS SERVICE, LLC	A218060		SUBSCRIPTION *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
119928	7/13/23	CC521B0	11	1929	THE GOODHEART-WILLCOX COMP	01941650	240010	OLS Essential Health-HS	9,855.00
		CB521B0	11	1929	THE GOODHEART-WILLCOX COMP	01941650	240010	OLS Essential Health-MS *COMPUTER CHECK TOTAL*	24,617.70 34,472.70
119929	7/13/23	MO741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	071223	INV	MO FS LICENSE NEW APPLICATION *COMPUTER CHECK TOTAL*	300.00 300.00
119930	7/13/23	FA345F1	25	16949	WATER WALKERS INC	7205		MENU PLANNING SOFTWARE *COMPUTER CHECK TOTAL*	7,585.00 7,585.00
119931	7/13/23	BF741C2	11	7300	LEELANAU COUNTY	2022	SUMMER TAX	2023 SUMMER TAX BOND *COMPUTER CHECK TOTAL*	313.13 313.13
119932	7/13/23	EA56120	23	20123	LUMSDEN 3	071223	INV	2023 SUMMER CLUB PIZZA	1,806.00
		WH56120	23	20123	LUMSDEN 3	071223	INV	2023 SUMMER CLUB PIZZA *COMPUTER CHECK TOTAL*	1,806.00 3,612.00
119933	7/13/23	BE74100	11	3053	MASB	INV-118669		MASB 2023-24 MEMBERSHIP *COMPUTER CHECK TOTAL*	10,175.39 10,175.39
119934	7/13/23	2500CK	25	20126	RYAN MCPHILLIPS	070423	RFD	LUNCH REFUND *COMPUTER CHECK TOTAL*	60.10 60.10
119935	7/13/23	MT41197	11	14243	PARSHALL TREE SERVICE	23233		TS TREE REMOVAL *COMPUTER CHECK TOTAL*	4,900.00 4,900.00
119936	7/13/23	TE414T6	11	15222	POWERSCHOOL GROUP, LLC	INV341980	240027	POWERSCHOOL ECOLLECT *COMPUTER CHECK TOTAL*	16,741.15 16,741.15
119937	7/13/23	LP64223	2X	4164	ALL AMERICAN SPORTS CORP	951747360		LEAP EMS FOOTBALL HELMETS	3,181.39
		LP64223	2X	4164	ALL AMERICAN SPORTS CORP	951749988		LEAP EMS FOOTBALL HELMETS	915.02
		LP64223	2X	4164	ALL AMERICAN SPORTS CORP	951750258		LEAP WMS FOOTBALL HELMETS	1,964.89
		LP64223	2X	4164	ALL AMERICAN SPORTS CORP	951776363		LEAP EMS FOOTBALL HELMETS	2,822.45
		LP64223	2X	4164	ALL AMERICAN SPORTS CORP	951777045		LEAP EMS FOOTBALL HELMETS *COMPUTER CHECK TOTAL*	1,754.95 10,638.70
119938	7/13/23	DI319M6	12	19398	TYLAN SCHMIDT	070123	INV	CONSULTING SERVICES JULY *COMPUTER CHECK TOTAL*	5,420.00 5,420.00
119939	7/13/23	TE345T4	11	19105	SEESAW LEARNING, INC	2021-68896		STUDENT LICENSES 070123-063024 *COMPUTER CHECK TOTAL*	13,500.00 13,500.00
119940	7/13/23	115700	11	4474	SET SEG	23/24	28010	WORKER COMP FUND 070123-070124 *COMPUTER CHECK TOTAL*	22,926.00 22,926.00

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4 HUNTINGTON NATIONAL BANK									
119941	7/13/23	WW25000	11	14693	ERIN SORENSON	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	362.50 362.50
119942	7/13/23	SL25000	11	18965	EMILY ULBRICH	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,740.00 1,740.00
119943	7/13/23	AC74140	17	17079	WMVOA	082623 CHS VB		CHS VOLLEYBALL TOURNAMENT *COMPUTER CHECK TOTAL*	225.00 225.00
119944	7/13/23	HR319H0	11	19872	LEVEL DATA, INC.	SO-7183	230098	STATE DATA VALIDATION *COMPUTER CHECK TOTAL*	8,202.60 8,202.60
119945	7/20/23	MT38498	11	10080	AMERICAN WASTE, INC	0061749399		JULY'23 WASTE REMOVAL *COMPUTER CHECK TOTAL*	3,582.68 3,582.68
119946	7/20/23	MT59E90	11	376	BAY SUPPLY & MARKETING	66065		MT STAFF UNIFORMS *COMPUTER CHECK TOTAL*	1,123.75 1,123.75
119947	7/20/23	62190W	62	914	CITY OF TRAVERSE CITY	0000103048		WSH FOOTBALL GAMES *COMPUTER CHECK TOTAL*	684.41 684.41
119948	7/20/23	ES32100	11	6430	FRANCES J COIMAN	0201-022823 MIL		0201-022823 MILEAGE REIMBURSE	61.56
		ES32100	11	6430	FRANCES J COIMAN	0411-042723 MIL		0411-042723 MILEAGE REIMBURSE	38.75
		ES32100	11	6430	FRANCES J COIMAN	0502-053123 MIL		0502-053123 MILEAGE REIMBURSE	34.06
		ES32100	11	6430	FRANCES J COIMAN	0601-061423 MIL		0601-061423 MILEAGE REIMBURSE	18.13
								COMPUTER CHECK TOTAL	152.50
119949	7/20/23	WS631P3	4K	1037	CORNERSTONE ARCHITECTS	2023-177	210053	ARCHITECTURAL & DESIGN *COMPUTER CHECK TOTAL*	1,554.20 1,554.20
119950	7/20/23	MT41191	11	8457	FLOOR CARE CONCEPTS & SUPP	0122065		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	10,763.80 10,763.80
119951	7/20/23	MT41191	11	19261	JETT'S LAWN CARE LLC	8773		TAC FIELD FERTILIZER *COMPUTER CHECK TOTAL*	4,300.00 4,300.00
119952	7/20/23	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	58207		0501-053123 INTERPRETING *COMPUTER CHECK TOTAL*	3.62 3.62
119953	7/20/23	MT38990	11	2943	John Lowes	062123 INV		26.5 HOURS @ \$45/HOUR	1,192.50
		MT38990	11	2943	John Lowes	062123 INV		216.8 MILES @ \$.625	135.50
								COMPUTER CHECK TOTAL	1,328.00
119954	7/20/23	BE31800	11	3011	MANER COSTERISAN PC	41585		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	11,851.00 11,851.00
119955	7/20/23	WS631P3	4K	15902	MILLER-DAVIS COMPANY	21-001005-00017	220147	Support Services	290,529.00
		WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00017	220147	CONTRACTS FOR CONSTRUCTIO	433,736.30
								COMPUTER CHECK TOTAL	724,265.30
119956	7/20/23	MT641P3	4K	17661	NICHOLS	12455190-00		FA CUSTODIAL SUPPLIES	1,400.00

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4 HUNTINGTON NATIONAL BANK									
		MT641P3	4K	17661	NICHOLS	12455190-01		FA CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	4,200.00 5,600.00
119957	7/20/23	DI5114K	13	19818	KATIE RILING	052923 INV		WW FAMILY NIGHT SUPPLY REIMBUR *COMPUTER CHECK TOTAL*	76.09 76.09
		** REPLACED BY # 122171 3/07/24 **							
119958	7/20/23	AW38300	17	4457	SECURITY SANITATION	179897		RENTAL - TENNIS *COMPUTER CHECK TOTAL*	110.00 110.00
119959	7/20/23	62190C	62	16455	SOURCE ONE DIGITAL LLC	150061		CHS STUDENT/ATHLETE PHOTOS *COMPUTER CHECK TOTAL*	128.35 128.35
119960	7/20/23	PR74110	11	4688	STATE OF MICHIGAN	761-11090014		2022 ANNUAL PUBLIC WATER FEE *COMPUTER CHECK TOTAL*	105.00 105.00
119961	7/20/23	62190C	62	16512	THREADS	12788		CHS STAFF UNIFORMS *COMPUTER CHECK TOTAL*	139.50 139.50
119962	7/20/23	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	287431		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	5,834.23 5,834.23
119963	7/20/23	MT491R4	13	19972	THUNDERCAT TECHNOLOGY, LLC	49768	230145	DISTRICT MACRO *COMPUTER CHECK TOTAL*	60,958.52 60,958.52
119964	7/20/23	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20039898 CE		ACCT: 00121799-0 6'23 CE	1,763.75
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20040963 GL		ACCT: 00066196-3 6'23 GL *COMPUTER CHECK TOTAL*	1,290.23 3,053.98
119965	7/20/23	115900	11	20137	WELTMAN WEINBERG & REIS CO	062323 PAYROLL		062323 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	242.26 242.26
119966	7/20/23	MT34198	11	251	AT&T	2760093230 7'23		ACCT: 231 276 0093 230 1 7'23	540.58
		MT34198	11	251	AT&T	2766913623 7'23		ACCT: 231 276 6913 623 2 7'23 *COMPUTER CHECK TOTAL*	123.36 663.94
119967	7/20/23	110421	11	412	BENZIE CO	050123 CHRG BCK		CHARGEBACKS THROUGH 050123 *COMPUTER CHECK TOTAL*	1,971.00 1,971.00
119968	7/20/23	TE641P3	4K	19911	BLUUM OF MINNESOTA, LLC	922653	230149	860NT 4K LED Display	9,000.00
		TE641P3	4K	19911	BLUUM OF MINNESOTA, LLC	922653	230149	550NT+ 4K LED Commercial	2,131.00
		TE641P3	4K	19911	BLUUM OF MINNESOTA, LLC	922653	230149	650NT+ 4K LED Commercial	.00
		TE641P3	4K	19911	BLUUM OF MINNESOTA, LLC	922653	230149	650/700/750/800/860/X5/X7	.00
		TE641P3	4K	19911	BLUUM OF MINNESOTA, LLC	922653	230149	Lift Gate Service Charge *COMPUTER CHECK TOTAL*	150.00 11,281.00
119969	7/20/23	TE622P6	4L	19939	CCI SYSTEMS, INC	T000257	230127	NETWORK BUILD-OUT *COMPUTER CHECK TOTAL*	515,748.42 515,748.42
119970	7/20/23	WH38398	11	914	CITY OF TRAVERSE CITY	032620 7'23 WH		ACCT: 141605 032620 7'23 WH *COMPUTER CHECK TOTAL*	1,475.16 1,475.16

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119971	7/20/23	TE41293	11	1005	CONSUMERS ENERGY	9325147038		0701-063024 POLE ATTACH RENTAL *COMPUTER CHECK TOTAL*	628.32 628.32
119972	7/20/23	TR631P4 MO622P3	4K 4K	16572	DIEKEMA HAMANN ARCHITECTS, 12354 DIEKEMA HAMANN ARCHITECTS, 12358		210103 210048	A&E SERVICES FF&E DESIGN *COMPUTER CHECK TOTAL*	2,955.19 1,044.69 3,999.88
119973	7/20/23	TE414T0	11	18504	FOXBRIGHT SOLUTION, LLC	INV-001234	240035	CMS Hosting, Maintenance *COMPUTER CHECK TOTAL*	5,199.00 5,199.00
119974	7/20/23	TR65180	11	2263	HOEKSTRA TRANSPORTATION IN	V101003246	230148	NEW FORD E-TRANSIT VAN *COMPUTER CHECK TOTAL*	88,225.00 88,225.00
119975	7/20/23	MT59691 MT59691	11 11	17990	KAMPS INC KAMPS INC	IV790362 IV792788		FAC PLAYGROUND MULCH FAC PLAYGROUND MULCH *COMPUTER CHECK TOTAL*	2,955.00 4,305.00 7,260.00
119976	7/20/23	WJ25000	11	20135	MICHAEL KINGMAN	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,089.00 1,089.00
119977	7/20/23	EJ25000	11	19730	SARAH KOLLE	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	705.00 705.00
119978	7/20/23	MT41197	11	2691	KONE INC	871090137		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,424.88 1,424.88
119979	7/20/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 7'23		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	249.30 249.30
119980	7/20/23	QS59117	11	15239	HEIDI MALTBY-SKODACK	070123 INV		INFOGRAM REIMBURSEMENT *COMPUTER CHECK TOTAL*	228.00 228.00
119981	7/20/23	MT41197 MT41197	11 11	17661	NICHOLS NICHOLS	3240713-00 3241192-00		WS CUSTODIAL REPAIR/SUPPLY CS CUSTODIAL REPAIR *COMPUTER CHECK TOTAL*	239.00 56.25 295.25
119982	7/20/23	EJ491D2	16	9165	PAIGE PRO MUSIC SERVICE	582337		EMS BAND ROCKER SWITCH REPAIR *COMPUTER CHECK TOTAL*	86.00 86.00
119983	7/20/23	MT41197	11	14243	PARSHALL TREE SERVICE	23342		TS TREE REMOVAL *COMPUTER CHECK TOTAL*	525.00 525.00
119984	7/20/23	TE414T6	11	15222	POWERSCHOOL GROUP, LLC	Q-761666-1	240033	0801-073124 POWERSCHOOL ANNUAL *COMPUTER CHECK TOTAL*	56,008.35 56,008.35
119985	7/20/23	DI51158	13	15821	KATHLEEN SCHNEIDER	071223 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	213.31 213.31
119986	7/20/23	WJ25509	11	20019	COLLEEN SWARTZ	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	636.00 636.00

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4 HUNTINGTON NATIONAL BANK									
119987	7/20/23	TE412T2	11	17649	SWITCH, LTD	350336		SERVICES FOR AUGUST *COMPUTER CHECK TOTAL*	2,829.00 2,829.00
119988	7/20/23	BE32200	11	4853	NORTHWEST EDUCATION SERVIC	080323	INV	LEGISLATIVE ASSOC EVENT - BOE *COMPUTER CHECK TOTAL*	356.40 356.40
119989	7/20/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I13629		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,313.50 2,313.50
119990	7/20/23	TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20040673	TF	ACCT: 00121287-1 7'23 TF	1,032.56
		WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30021312	WH	ACCT: 00122055-3 7'23 WH *COMPUTER CHECK TOTAL*	1,162.03 2,194.59
119991	7/20/23	TE641P3	4K	5115	UNDERWOOD DISTRIBUTING	UDC53160	230156	TI-84 PLUS CE TEACHER'S	6,974.75
		TE641P3	4K	5115	UNDERWOOD DISTRIBUTING	UDC53160	230156	TI-Nspire CX II CAS	6,055.80
		TE641P3	4K	5115	UNDERWOOD DISTRIBUTING	UDC53160	230156	Ti-30XIIS Scientific *COMPUTER CHECK TOTAL*	909.65 13,940.20
119992	7/20/23	WJ25000	11	19891	NICOLE VANDERKOLK-RINE	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	2,192.34 2,192.34
119993	7/20/23	115900	11	15718	VELO LAW OFFICES	072123	PAYROLL1	072123 PAYROLL DEDUCTION	215.31
		115900	11	15718	VELO LAW OFFICES	072123	PAYROLL2	072123 PAYROLL DEDUCTION	324.50
		115900	11	15718	VELO LAW OFFICES	072123	PAYROLL3	072123 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	714.35 1,254.16
119994	7/27/23	DI32100	11	13349	ELAINE MCDANIEL	0207-042523	MIL	0207-042523 MILEAGE REIMBURSE	112.50
		DI32100	11	13349	ELAINE MCDANIEL	0426-060923	MIL	0426-060923 MILEAGE REIMBURSE	84.38
		DI32100	11	13349	ELAINE MCDANIEL	0907-111422	MIL	0907-111422 MILEAGE REIMBURSE	106.88
		DI32100	11	13349	ELAINE MCDANIEL	1115-020623	MIL	1115-020623 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	109.69 413.45
		** REPLACEMENT FOR # 119753 6/22/23 **							
119995	7/27/23	MT41197	11	7698	SIGNPLICITY	7020		TH SCHOOL SIGNAGE DOWNPAYMENT *COMPUTER CHECK TOTAL*	2,141.25 2,141.25
		** REPLACEMENT FOR # 119833 6/29/23 **							
119996	7/27/23	EA59920	23	76	ALFIE EMBROIDERY	50858		EA SUMMER CAMP STAFF UNIFORM	1,372.35
		WH59920	23	76	ALFIE EMBROIDERY	50858		WH SUMMER CAMP STAFF UNIFORM *COMPUTER CHECK TOTAL*	1,372.35 2,744.70
119997	7/27/23	CP59310	11	825	CENTRAL MI PAPER	521270-00		STOCK PAPER	1,267.85
		PR59310	11	825	CENTRAL MI PAPER	521668-00		STOCK PAPER	578.60
		PR59310	11	825	CENTRAL MI PAPER	521669-00		STOCK PAPER	105.00
		PR59310	11	825	CENTRAL MI PAPER	521670-00		STOCK PAPER	105.00
		PR59310	11	825	CENTRAL MI PAPER	521671-00		STOCK PAPER	105.00
		PR59310	11	825	CENTRAL MI PAPER	521721-00		STOCK ENVELOPES	453.83
		CP59910	11	825	CENTRAL MI PAPER	521722-00		STOCK BOXES *COMPUTER CHECK TOTAL*	125.00 2,740.28
119998	7/27/23	TE41293	11	914	CITY OF TRAVERSE CITY	0000103952		ELECTRICAL SERVICE CHARGES *COMPUTER CHECK TOTAL*	174.89 174.89

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4 HUNTINGTON NATIONAL BANK									
119999	7/27/23	TH622P3	4K	15818	CORNWELL ARCHITECTS, PC	202205-23-07	220143	Secure Entry for TH *COMPUTER CHECK TOTAL*	5,202.00 5,202.00
120000	7/27/23	8121TS	61	5701	DON MILLER PHOTOGRAPHY	063023 INV		TCHS GRADUATION PHOTOS *COMPUTER CHECK TOTAL*	400.00 400.00
		** REPLACED BY #		120185	8/17/23 **				
120001	7/27/23	DI55198	11	1338	DTE ENERGY	2515 6'23 CSEA		ACCT: 9100 4048 2515 6'23 CSEA	3,515.86
		DI55198	11	1338	DTE ENERGY	2562 6'23 OP		ACCT: 9100 4057 2562 6'23 OP	69.66
								COMPUTER CHECK TOTAL	3,585.52
120002	7/27/23	WJ622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 01 WMS		230152	West Middle School *COMPUTER CHECK TOTAL*	59,138.12 59,138.12
120003	7/27/23	11199DI	11	20141	FESTIVAL FOUNDATION	062723 RFD		OVERPAYMENT INV #3379 CK003976 *COMPUTER CHECK TOTAL*	740.00 740.00
120004	7/27/23	WS631G8	49	19736	JOZWIAK CONSULTING	1755	230040	CHS/WSH TURF ANALYSIS *COMPUTER CHECK TOTAL*	14,750.00 14,750.00
120005	7/27/23	DI561MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	602623		SUMMER OF SHARING DELIVERY 1	3,888.04
		DI564MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	602623		SUMMER OF SHARING DELIVERY 1	2,050.48
								COMPUTER CHECK TOTAL	5,938.52
120006	7/27/23	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00039	200140	CHANGE ORDERS *COMPUTER CHECK TOTAL*	264,309.22 264,309.22
120007	7/27/23	AC38304	17	4457	SECURITY SANITATION	180308		RENTAL - CHS FOOTBALL *COMPUTER CHECK TOTAL*	505.00 505.00
120008	7/27/23	TE641P6	4L	4459	SEHI COMPUTER PRODUCTS	I00237527	230158	Omen 25L Gaming DT15-0340	116,820.00
		TE641P6	4L	4459	SEHI COMPUTER PRODUCTS	I00237527	230158	HP 3y OnSite (3-Day *COMPUTER CHECK TOTAL*	27,656.10 144,476.10
120009	7/27/23	LP74101	2X	4998	WSH BOOSTERS - TITANS	063023 LEAP FB		LEAP WSH FOOTBALL CAMP GR 1-5 *COMPUTER CHECK TOTAL*	2,335.00 2,335.00
120010	7/27/23	MT34198	11	251	AT&T	9350146584 7'23		ACCT: 231 935 0146 584 9 7'23 *COMPUTER CHECK TOTAL*	271.23 271.23
120011	7/27/23	11031CS	11	18750	JOSEPHINE BALLENGER	071823 RFD		SUM'23 SUMMER ACADEMY REFUND *COMPUTER CHECK TOTAL*	150.00 150.00
120012	7/27/23	8304WS	61	9154	TAMARA BATCHA	2023 SPAIN		2023 SPAIN PETTY CASH *COMPUTER CHECK TOTAL*	173.00 173.00
120013	7/27/23	BF319C0	11	9132	CDM MOBILE SHREDDING LLC	99997		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	124.00 124.00
120014	7/27/23	PR59310	11	825	CENTRAL MI PAPER	522152-00		STOCK PAPER	610.40
		PR59310	11	825	CENTRAL MI PAPER	522331-00		STOCK PAPER	105.00
								COMPUTER CHECK TOTAL	715.40

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4 HUNTINGTON NATIONAL BANK									
120015	7/27/23	OP38398	11	914	CITY OF TRAVERSE CITY	046290 7'24 OP		ACCT: 141605 046290 7'24 OP	216.01
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 7'24 BF		ACCT: 141605 049000 7'24 BF	140.00
		OP38398	11	914	CITY OF TRAVERSE CITY	118484 7'24 OP		ACCT: 141605 118484 7'24 OP	62.00
								COMPUTER CHECK TOTAL	418.01
120016	7/27/23	TE319T0	11	20122	COMMUNICATIONS BY DESIGN,	2459	240030	In District R&D Meetings	4,200.00
		TE319T0	11	20122	COMMUNICATIONS BY DESIGN,	2459	240030	D/E/PM Work	1,000.00
								COMPUTER CHECK TOTAL	5,200.00
120017	7/27/23	WS511AV	11	20144	BRIAN JOHN DILLE	125		WSH MODEL UN CLASS BOOKS	250.00
								COMPUTER CHECK TOTAL	250.00
120018	7/27/23	EA59920	23	9414	CARRIE DONOVAN	071423 INV		EA SUMMER CLUB SUPPLY REIMBURS	82.01
								COMPUTER CHECK TOTAL	82.01
120019	7/27/23	DI55198	11	1338	DTE ENERGY	2836 7'23 SL		ACCT: 9100 4057 2836 7'23 SL	70.10
		DI55198	11	1338	DTE ENERGY	5336 7'23 WJ		ACCT: 9100 4055 5336 7'23 WJ	402.11
								COMPUTER CHECK TOTAL	472.21
120020	7/27/23	BF741C2	11	1383	EAST BAY TOWNSHIP	2023 SCHOOL TAX		COLLECTION OF 2023 SCHOOL TAX	19,337.50
								COMPUTER CHECK TOTAL	19,337.50
120021	7/27/23	TS25001	11	16551	LISA HENDRIX	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	1,536.00
								COMPUTER CHECK TOTAL	1,536.00
120022	7/27/23	CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR K-Math Expressions	3,492.07
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR K-MX YR 2-6	103,856.81
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 1-Math Expressions	3,072.48
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 1-MX YR 2-6	105,621.00
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 2-Math Expressions	3,874.25
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 2-MX YR 2-6	105,665.83
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 3-Math Expressions	4,259.03
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 3-MX YR 2-6	107,651.53
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 4-Math Expressions	4,286.03
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 4-MX YR 2-6	125,054.53
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 5-Math Expressions	4,351.78
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 5-MX YR 2-6	122,279.66
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 6-Math Expressions	2,514.54
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955854411	240005	GR 6-MX YR2-6	20,393.46
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR K-Math Expressions	3,102.54
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR K-MX YR 2-6	2,127.10
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 1-Math Expressions	2,405.34
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 1-MX YR 2-6	1,649.10
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 2-Math Expressions	2,928.24
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 2-MX YR 2-6	2,007.60
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 3-Math Expressions	2,544.78
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 3-MX YR 2-6	1,744.70
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 4-Math Expressions	1,777.86
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 4-MX YR 2-6	1,218.90
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 5-Math Expressions	2,509.92
		110192	11	2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	GR 5-MX YR 2-6	1,720.80

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4 HUNTINGTON NATIONAL BANK									
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855672	240005	S/H	1,590.54
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR K-Math Expressions	1,812.72
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR K-MX YR 2-6	1,242.80
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 1-Math Expressions	2,823.66
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 1-MX YR 2-6	1,935.90
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 2-Math Expressions	2,579.64
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 2-MX YR 2-6	1,768.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 3-Math Expressions	2,649.36
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 3-MX YR 2-6	1,816.40
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 4-Math Expressions	2,231.04
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 4-MX YR 2-6	1,529.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 5-Math Expressions	2,231.04
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	GR 5-MX YR 2-6	1,529.60
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955855674	240005	S/H	1,492.49
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR K-Math Expressions	2,091.60
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR K-MX YR 2-6	1,434.00
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 1-Math Expressions	2,021.88
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 1-MX YR 2-6	1,386.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 2-Math Expressions	1,987.02
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 2-MX YR 2-6	1,362.30
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 3-Math Expressions	1,743.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 3-MX YR 2-6	1,195.00
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 4-Math Expressions	1,882.44
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 4-MX YR 2-6	717.00
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 5-Math Expressions	1,917.30
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	GR 5-MX YR 2-6	717.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856432	240005	S/H	1,146.04
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856434	240005	GR 4-Math Expressions	1,743.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856434	240005	GR 4-MX YR 2-6	1,195.00
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856434	240005	GR 5-Math Expressions	1,743.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856434	240005	GR 5-MX YR 2-6	1,195.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856434	240005	S/H	364.90
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR K-Math Expressions	871.50
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 1-Math Expressions	1,568.70
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 1-MX YR 2-6	1,075.50
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 2-Math Expressions	1,045.80
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 3-Math Expressions	697.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 4-Math Expressions	697.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	GR 5-Math Expressions	522.90
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856436	240005	S/H	402.33
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR K-Math Expressions	1,638.42
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR K-MX YR 2-6	1,123.30
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 1-Math Expressions	2,021.88
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 1-MX YR 2-6	1,386.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 2-Math Expressions	2,196.18
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 2-MX YR 2-6	1,505.70
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 3-Math Expressions	2,405.34
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 3-MX YR 2-6	1,649.10
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 4-Math Expressions	2,196.18
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 4-MX YR 2-6	1,505.70
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 5-Math Expressions	1,917.30

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4 HUNTINGTON NATIONAL BANK									
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	GR 5-MX YR 2-6	1,314.50
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856437	240005	S/H	1,295.39
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR K-Math Expressions	1,150.38
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR K-MX YR 2-6	788.70
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 1-Math Expressions	1,150.38
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 1-MX YR 2-6	788.70
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 2-Math Expressions	1,010.94
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 2-MX YR 2-6	693.10
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 3-Math Expressions	976.08
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 3-MX YR 2-6	669.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 4-Math Expressions	1,464.12
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 4-MX YR 2-6	1,003.80
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 5-Math Expressions	1,429.26
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	GR 5-MX YR 2-6	979.90
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	S/H	215.18
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856439	240005	S/H	536.51
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR K-Math Expressions	2,440.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 1-Math Expressions	2,440.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 2-Math Expressions	1,638.42
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 2-MX YR 2-6	1,123.30
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 3-Math Expressions	1,673.28
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 3-MX YR 2-6	1,147.20
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 4-Math Expressions	2,614.50
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 4-MX YR 2-6	1,792.50
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 5-Math Expressions	2,265.90
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	GR 5-MX YR 2-6	1,553.50
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856441	240005	S/H	1,160.59
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR K-Math Expressions	1,777.86
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR K-MX YR 2-6	1,218.90
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 1-Math Expressions	1,498.98
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 1-MX YR 2-6	1,027.70
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 2-Math Expressions	1,882.44
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 2-MX YR 2-6	1,290.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 3-Math Expressions	1,533.84
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 3-MX YR 2-6	1,051.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 4-Math Expressions	1,917.30
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 4-MX YR 2-6	1,314.50
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 5-Math Expressions	1,638.42
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	GR 5-MX YR 2-6	1,123.30
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856443	240005	S/H	1,072.80
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR K-Math Expressions	1,429.26
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 1-Math Expressions	1,185.24
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 1-MX YR 2-6	812.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 2-Math Expressions	1,533.84
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 2-MX YR 2-6	1,051.60
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 3-Math Expressions	1,289.82
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 3-MX YR 2-6	884.30
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 4-Math Expressions	1,743.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 4-MX YR 2-6	1,195.00
	CA521BP	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 5-Math Expressions	1,743.00
	110192	11		2318	HOUGHTON MIFFLIN HARCOURT	955856445	240005	GR 5-MX YR 2-6	1,195.00

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4 HUNTINGTON NATIONAL BANK									
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856445	240005	S/H	873.29
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR K-Math Expressions	906.36
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR K-MX YR 2-6	621.40
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 1-Math Expressions	1,150.38
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 1-MX YR 2-6	788.70
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 2-Math Expressions	766.92
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 2-MX YR 2-6	525.80
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 3-Math Expressions	1,673.28
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 3-MX YR 2-6	1,147.20
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 4-Math Expressions	1,429.26
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 4-MX YR 2-6	979.90
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 5-Math Expressions	1,080.66
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	GR 5-MX YR 2-6	740.90
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955856448	240005	S/H	733.45
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR K-Math Expressions	1,812.72
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR K-MX YR 2-6	215.10
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 1-Math Expressions	2,265.90
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 1-MX YR 2-6	1,553.50
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 2-Math Expressions	2,265.90
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 2-MX YR 2-6	1,553.50
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 3-Math Expressions	2,719.08
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 3-MX YR 2-6	1,864.20
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 4-Math Expressions	4,078.62
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 4-MX YR 2-6	2,796.30
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 5-Math Expressions	4,078.62
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 5-MX YR 2-6	2,796.30
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 6-Math Expressions	1,812.72
	110192	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	GR 6-MX YR2-6	1,242.80
	CA521BP	11	2318	HOUGHTON	MIFFLIN HARCOURT	955861137	240005	S/H	1,919.22
								COMPUTER CHECK TOTAL	935,729.99
120023	7/27/23	115900	11	19975	KRISTEN HAUGHN	072123		PAYROLL	
								072123 PAYROLL DIR DEP RETURN	1,489.15
								COMPUTER CHECK TOTAL	1,489.15
120024	7/27/23	CO25161	14	19904	CHELSEY JENKINS	SUM'23		TUITION	
								SUM'23 TUITION REIMBURSEMENT	910.00
								COMPUTER CHECK TOTAL	910.00
120025	7/27/23	MT41197	11	8937	JOHNSON CONTROLS	1-129847735918		PROFESSIONAL SERVICE	2,560.00
								COMPUTER CHECK TOTAL	2,560.00
120026	7/27/23	WS599AG	11	2521	JOSTENS	31708815		WSH DIPLOMAS	31.04
								COMPUTER CHECK TOTAL	31.04
120027	7/27/23	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	768306		CLICKS AND SERVICE FEES	2,041.67
								COMPUTER CHECK TOTAL	2,041.67
120028	7/27/23	DI561MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	702423		SUMMER OF SHARING DELIVERY 2/3	6,612.57
		DI564MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	702423		SUMMER OF SHARING DELIVERY 2/3	903.10
								COMPUTER CHECK TOTAL	7,515.67
120029	7/27/23	WS25509	11	15954	KALI MEYERS	SUM'23		TUITION	
								SUM'23 TUITION REIMBURSEMENT	362.50

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	362.50
120030	7/27/23	HR319H0	11	3533	NEOLA INC	102790		UPDATE SCHOOL BOARD POLICIES	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
120031	7/27/23	MT41197	11	17661	NICHOLS	12477720-00		WSH CUSTODIAL SUPPLIES	656.38
								COMPUTER CHECK TOTAL	656.38
120032	7/27/23	TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	LAN Enterprise License	4,195.51
		TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	LAN Enterprise License	4,195.51
		TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	Cisco DNA Center	5,545.50
		TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	Nexus 9504 Chassis Bundle	8,420.30
		TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	Nexus 9504 Chassis Bundle	8,420.30
		TE412T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6160	240029	MSE Virtual Appliance	4,631.20
								COMPUTER CHECK TOTAL	35,408.32
120033	7/27/23	11031CS	11	20142	KRISTINE ROUSH	071823	RFD	SUM'23 SUMMER ACADEMY REFUND	150.00
								COMPUTER CHECK TOTAL	150.00
120034	7/27/23	AC74100	17	19835	DISTRIBUTED WEBSITE CORPOR	92041		CHS SPORT WEBSITE 81723-81624	300.00
								COMPUTER CHECK TOTAL	300.00
120035	7/27/23	CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028456893	230159	MODIFIED MASTERING A&P WI	3,025.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028456893	230159	MODIFIED MASTERING A&P WI	.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028457003	230160	MODIFIED MASTERING A&P WI	3,025.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028457003	230160	MODIFIED MASTERING A&P WI	.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028462722	230160	Fundamentals of Anatomy &	7,540.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028462722	230160	S&H	603.20
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028462931	230159	Fundamentals of Anatomy &	15,080.00
		CC521BN	11	18576	GATEWAY EDUCATION HOLDINGS	7028462931	230159	S&H	1,206.40
								COMPUTER CHECK TOTAL	30,479.60
120036	7/27/23	2500WH	25	18211	KELLY SCHRAMSKI	072423	RFD	WH LUNCH REFUND	109.55
								COMPUTER CHECK TOTAL	109.55
120037	7/27/23	MT59691	11	7698	SIGNPLICITY	7119		WMS ROOM SIGNS - DOWN PAYMENT	10,050.00
								COMPUTER CHECK TOTAL	10,050.00
120038	7/27/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I13345		PROFESSIONAL SERVICE	434.50
		MT41197	11	4908	TEMPERATURE CONTROL INC	I13767		PROFESSIONAL SERVICE	221.00
								COMPUTER CHECK TOTAL	655.50
120039	7/27/23	8812CS	61	20143	KIRA WALKUP	072423	INV	MU SCHOLARSHIP LESSON REIMBURS	200.00
								COMPUTER CHECK TOTAL	200.00
120040	7/27/23	AC33102	17	17542	WEX BANK	90496822		CHS BOYS BASKETBALL	135.51
		AD79100	17	17542	WEX BANK	90496822		WSH ATHLETIC DEPARTMENT	140.93
		AW31902	17	17542	WEX BANK	90496822		WSH BOYS BASKETBALL	246.82
								COMPUTER CHECK TOTAL	523.26
120041	7/27/23	LP74101	2X	4998	WSH BOOSTERS - TITANS	071123	LEAP GG	LEAP WSH GIRLS GOLF 711-71323	250.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	250.00
120042	8/03/23	MT34198	11	251	AT&T	9430048576	7'23	ACCT: 231 943 0048 576 8 7'23	247.70
		MT34198	11	251	AT&T	9430085680	7'23	ACCT: 231 943 0085 680 2 7'23	247.60
								COMPUTER CHECK TOTAL	495.30
120043	8/03/23	MT34198	11	251	AT&T	8310012182	7'23	ACCT: 8310012182302 APBA	6,188.67
		MT34198	11	251	AT&T	8310012233	7'23	ACCT: 8310012233682 IP FLEX	1,364.30
		MT34198	11	251	AT&T	8310012235	7'23	ACCT: 8310012235119 PORT	392.68
								COMPUTER CHECK TOTAL	7,945.65
120044	8/03/23	CP59310	11	825	CENTRAL MI PAPER	523890-00		STOCK PAPER	2,240.00
		BF591C1	11	825	CENTRAL MI PAPER	524066-00		COPY PAPER	390.00
								COMPUTER CHECK TOTAL	2,630.00
120045	8/03/23	EA491F1	25	905	CINTAS	4159900206		EA KITCHEN SUPPLIES	19.96
		EA491F1	25	905	CINTAS	4161273706		EA KITCHEN SUPPLIES	19.96
		EA491F1	25	905	CINTAS	4162692407		EA KITCHEN SUPPLIES	19.57
								COMPUTER CHECK TOTAL	59.49
120046	8/03/23	TH38398	11	914	CITY OF TRAVERSE CITY	061390	7'23 TH	ACCT: 141605 061390 7'23 TH	2,408.28
		CS38398	11	914	CITY OF TRAVERSE CITY	076800	7'23 CS	ACCT: 141605 076800 7'23 CS	1,176.85
		CS38398	11	914	CITY OF TRAVERSE CITY	076820	7'23 CS	ACCT: 141605 076820 7'23 CS	1,433.98
		EA38398	11	914	CITY OF TRAVERSE CITY	080500	7'23 EA	ACCT: 141605 080500 7'23 EA	140.00
		CS38398	11	914	CITY OF TRAVERSE CITY	115592	7'23 CS	ACCT: 141605 115592 7'23 CS	35.11
		TH38398	11	914	CITY OF TRAVERSE CITY	120964	7'23 TH	ACCT: 141605 120964 7'23 TH	93.00
		CS38398	11	914	CITY OF TRAVERSE CITY	120966	7'23 CS	ACCT: 141605 120966 7'23 CS	2,556.89
		SC38398	11	914	CITY OF TRAVERSE CITY	124566	7'23 SC	ACCT: 141605 124566 7'23 SC	4,324.55
								COMPUTER CHECK TOTAL	12,168.66
120047	8/03/23	SA55298	11	1005	CONSUMERS ENERGY	4603	7'23 SA	ACCT: 1000 1686 4603 7'23 SA	32.76
		TR55298	11	1005	CONSUMERS ENERGY	5187	7'23 TR	ACCT: 1000 1679 5187 7'23 TR	28.93
		WS55298	11	1005	CONSUMERS ENERGY	7840	7'23 WS	ACCT: 1000 1765 7840 7'23 WS	29.11
		WS55298	11	1005	CONSUMERS ENERGY	8079	7'23 WS	ACCT: 1000 1765 8079 7'23 WS	30.03
		MT55298	11	1005	CONSUMERS ENERGY	8904	6'23 MT	ACCT: 1000 0016 8904 6'23 MT	625.72
		LL55298	11	1005	CONSUMERS ENERGY	8927	7'23 LL	ACCT: 1000 5810 8927 7'23 LL	28.81
		TR55298	11	1005	CONSUMERS ENERGY	8961	7'23 TR	ACCT: 1000 0016 0861 7'23 TR	1,527.07
								COMPUTER CHECK TOTAL	2,302.43
120048	8/03/23	TR631P4	4K	20145	CORPRETEK LLC	2608		PARKING LOT EQUIPMENT	9,000.00
								COMPUTER CHECK TOTAL	9,000.00
120049	8/03/23	DI55198	11	1338	DTE ENERGY	2042	7'23 BL	ACCT: 9100 4057 2042 7'23 BL	76.63
		DI55198	11	1338	DTE ENERGY	2158	7'23 CO	ACCT: 9100 4057 2158 7'23 CO	63.56
		DI55198	11	1338	DTE ENERGY	3073	7'23 BF	ACCT: 9100 4057 3073 7'23 BF	50.06
		DI55198	11	1338	DTE ENERGY	3156	7'23 WW	ACCT: 9100 4057 3156 7'23 WW	66.62
		DI55198	11	1338	DTE ENERGY	3313	7'23 LL	ACCT: 9100 4057 3313 7'23 LL	62.26
		DI55198	11	1338	DTE ENERGY	5708	7'23 WS	ACCT: 9100 4055 5708 7'23 WS	405.11
		DI55198	11	1338	DTE ENERGY	5872	7'23 TH	ACCT: 9100 4055 5872 7'23 TH	387.49
		DI55198	11	1338	DTE ENERGY	5955	7'23 BV	ACCT: 9100 4055 5955 7'23 BV	107.96
								COMPUTER CHECK TOTAL	1,219.69

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4 HUNTINGTON NATIONAL BANK									
120050	8/03/23	OP622G8 49		10141	ECKLER BUILDING SOLUTIONS, APP 01 CHS/OP		230163	Oak Park Elementary	23,050.00
		CS622G8 49		10141	ECKLER BUILDING SOLUTIONS, APP 01 CHS/OP		230163	Central High School	23,050.00
		WS622P7 4L		10141	ECKLER BUILDING SOLUTIONS, APP 02 WSH		230130	WEST SENIOR HIGH SCHOOL	67,537.00
								COMPUTER CHECK TOTAL	113,637.00
120051	8/03/23	LP59901 2X		17827	EXCEL OFFICE FURNISHINGS L 0001717			LEAP OFFICE SUPPLIES	2,292.24
								COMPUTER CHECK TOTAL	2,292.24
120052	8/03/23	MT41191 11		8457	FLOOR CARE CONCEPTS & SUPP 0122213			PROFESSIONAL SERVICE	13,389.38
		MT41191 11		8457	FLOOR CARE CONCEPTS & SUPP 0122214			PROFESSIONAL SERVICE	11,306.46
								COMPUTER CHECK TOTAL	24,695.84
120053	8/03/23	BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Blair - Playground	24,046.61
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Cherry Knoll - Playground	53,086.48
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Courtade - Playground	76,093.33
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Westwoods - Playground	24,046.61
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Willow Hill - Playground	17,637.58
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	Trav Heights - Playground	189,601.26
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	District - Shade Structur	128,249.36
		BF6312I 23		8956	PLAYCORE WISCONSIN INC. 230123-23		230123	CHANGE ORDER 1	3,000.00
								COMPUTER CHECK TOTAL	515,761.23
120054	8/03/23	MO38398 11		1817	GRAND TRAVERSE COUNTY DPW 5002211 7'23 MO			ACCT: 5002211 7'23 MO	138.03
								COMPUTER CHECK TOTAL	138.03
120055	8/03/23	MT31994 11		16207	GREAT LAKES EXPRESS DELIVE 5055			0703-072823 INTEROFFICE MAIL	4,080.00
								COMPUTER CHECK TOTAL	4,080.00
120056	8/03/23	NU59913 11		20147	HOSPITAL NETWORK HEALTHCAR 87123			NURSING MEDICAL WASTE	50.00
								COMPUTER CHECK TOTAL	50.00
120057	8/03/23	WS79110 11		8487	AMBER A INNIS 073123 INV			COUNTY NOTARY BOND REIMBURSE	12.00
		WS79110 11		8487	AMBER A INNIS 073123 INV			STATE NOTARY APPLICATION REIMB	10.17
								COMPUTER CHECK TOTAL	22.17
120058	8/03/23	HR412HB 11		18597	INTELLINETICS 31597		240028	6/30/23 FINGERPRINT EXTRA	1,320.00
								COMPUTER CHECK TOTAL	1,320.00
120059	8/03/23	MT41197 11		8069	JOHN E GREEN COMPANY 188371			PROFESSIONAL SERVICE	1,721.08
								COMPUTER CHECK TOTAL	1,721.08
120060	8/03/23	MT41197 11		8937	JOHNSON CONTROLS 1-130260336472			PROFESSIONAL SERVICE	381.50
								COMPUTER CHECK TOTAL	381.50
120061	8/03/23	MT59691 11		17990	KAMPS INC IV802622			FAC PLAYGROUND MULCH	2,955.00
								COMPUTER CHECK TOTAL	2,955.00
120062	8/03/23	MT41197 11		19533	JEFFERY LYNN KOPULOS 000007			PROFESSIONAL SERVICE	12,000.00
								COMPUTER CHECK TOTAL	12,000.00
120063	8/03/23	HR319H2 11		15243	LINGUISTICA INTERNATIONAL, 09959-T			071723 TRANSLATION	37.95

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4 HUNTINGTON NATIONAL BANK									
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	09962-T		071723 TRANSLATION	36.15
								COMPUTER CHECK TOTAL	74.10
120064	8/03/23	8304WS	61	2954	Bryn Lynch	073123 INV		WSH PARTIAL AIRFARE REIMBURSE	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
120065	8/03/23	WS412D2	16	3045	MARSHALL MUSIC	R10911618	240048	WSH Band Repair	96.50
		WS412D2	16	3045	MARSHALL MUSIC	R10911620	240048	WSH Band Repair	133.50
		WS412D2	16	3045	MARSHALL MUSIC	R10917636	240048	WSH Band Repair	145.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917655	240048	EMS BAND REPAIR	73.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917656	240048	EMS Band Repair	73.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917657	240048	EMS BAND REPAIR	26.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917663	240048	EMS Band Repair	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917664	240048	EMS BAND REPAIR	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917665	240048	EMS Band Repair	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917666	240048	EMS Band Repair	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917667	240048	EMS BAND REPAIR	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917668	240048	EMS BAND REPAIR	166.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917669	240048	EMS Band Repair	140.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917673	240048	EMS Band Repair	242.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917674	240048	EMS Band Repair	71.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917675	240048	EMS Band Repair	201.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917676	240048	EMS Band Repair	119.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917677	240048	EMS Band Repair	119.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917678	240048	EMS Band Repair	119.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917682	240048	EMS Band Repair	223.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917686	240048	EMS Band Repair	126.50
		WJ511D3	16	3045	MARSHALL MUSIC	9776964	240048	WMS Orchestra Supplies	17.99
		WJ511D2	16	3045	MARSHALL MUSIC	9778232	240048	WMS Band Supplies	29.05
		EJ511D2	16	3045	MARSHALL MUSIC	9784952	240048	EMS Band Supplies	28.49
		WJ511D2	16	3045	MARSHALL MUSIC	9787130	240048	WMS Band Supplies	27.49
								COMPUTER CHECK TOTAL	2,885.52
120066	8/03/23	8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1032876		WMS WATER COOLER RENTAL	36.00
								COMPUTER CHECK TOTAL	36.00
120067	8/03/23	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23071087		ACCT: 100000169217 6'23 SA	1,233.51
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23071087		ACCT: 100054420987 6'23 SA	8,798.95
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23071087		ACCT: 100000103059 6'23 BV	251.12
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23071087		ACCT: 100052874607 6'23 LL	2,604.36
								COMPUTER CHECK TOTAL	12,887.94
120068	8/03/23	WS511D4	16	3446	MUSICAL RESOURCES	297914-1		WSH CHOIR MUSIC	356.04
								COMPUTER CHECK TOTAL	356.04
120069	8/03/23	MT59C90	11	17661	NICHOLS	080123 STMT		JULY FY24 CONSOLIDATE CONTRACT	38,002.09
		MT41197	11	17661	NICHOLS	3239707-00		CE CUSTODIAL REPAIR	299.23
		MT41197	11	17661	NICHOLS	3240995-00		CK CUSTOIAL SUPPLIES/REPAIRS	796.03
		MT59791	11	17661	NICHOLS	3241441-00		EMS CUSTODIAL SUPPLIES	131.63
		MT41197	11	17661	NICHOLS	3241833-00		EMS CUSTODIAL REPAIR	56.25
								COMPUTER CHECK TOTAL	39,285.23

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
120070	8/03/23	LP59901	2X	3581	NORTHERN FLOOR AND TILE	46054		LEAP OFFICE CARPET/INSTALL	2,384.00
		MT41191	11	3581	NORTHERN FLOOR AND TILE	46099		WSH FLOORING	2,174.00
								COMPUTER CHECK TOTAL	4,558.00
120071	8/03/23	DI59951	13	3585	NORTHERN MI GLASS	59177	230066	Exterior Door Replacement	28,385.00
		MT411R1	13	3585	NORTHERN MI GLASS	59177	230066	Exterior Door Replacement	37,810.00
								COMPUTER CHECK TOTAL	66,195.00
120072	8/03/23	TE321T0	11	16153	MARYGRACE OTTERBINE	0706-073123	MIL	0706-073123 MILEAGE REIMBURSE	118.89
								COMPUTER CHECK TOTAL	118.89
120073	8/03/23	EJ53118	11	10201	PETTY CASH - EAST MIDDLE L	23/24	START-UP	23/24 START UP PETTY CASH	50.00
								COMPUTER CHECK TOTAL	50.00
120074	8/03/23	LP79100	2X	11392	PETTY CASH - LEAP	23/24	START-UP	23/24 START UP PETTY CASH	500.00
								COMPUTER CHECK TOTAL	500.00
120075	8/03/23	BL51110	11	3825	PETTY CASH-BLAIR	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120076	8/03/23	CE51110	11	3827	PETTY CASH-CENTRAL GRADE	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120077	8/03/23	AC79100	17	3854	PETTY CASH-CENTRAL HIGH AT	23/24	START-UP	23/24 START UP PETTY CASH	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
120078	8/03/23	CS51110	11	3828	PETTY CASH-CENTRAL HIGH SC	23/24	PETTY	23/24 START UP PETTY CASH	250.00
								COMPUTER CHECK TOTAL	250.00
120079	8/03/23	CK51110	11	3831	PETTY CASH-CHERRY KNOLL	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120080	8/03/23	CO51110	11	3832	PETTY CASH-COURTADE	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120081	8/03/23	LP79100	2X	3836	PETTY CASH-EAST MIDDLE ATH	23/24	START-UP	23/24 START UP PETTY CASH	350.00
								COMPUTER CHECK TOTAL	350.00
120082	8/03/23	EJ51110	11	3835	PETTY CASH-EAST MIDDLE SCH	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120083	8/03/23	EA51110	11	3833	PETTY CASH-EASTERN	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120084	8/03/23	LL51110	11	3840	PETTY CASH-LONG LAKE	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120085	8/03/23	MO51110	11	7714	PETTY CASH-MONTESSORI	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120086	8/03/23	SL51110	11	3846	PETTY CASH-SILVER LAKE	23/24	PETTY	23/24 START UP PETTY CASH	100.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	100.00
120087	8/03/23	TS51110	11	2238	PETTY CASH-TCHS	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120088	8/03/23	TH51110	11	3847	PETTY CASH-TRAVERSE HEIGHT	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120089	8/03/23	LP79100	2X	9828	PETTY CASH-WEST MIDDLE ATH	23/24	START-UP	23/24 START UP PETTY CASH	350.00
								COMPUTER CHECK TOTAL	350.00
120090	8/03/23	8731WJ	61	14144	PETTY CASH-WEST MIDDLE LIB	23/24	START-UP	23/24 START UP PETTY CASH	20.00
	** VOID	9/07/23	**					*COMPUTER CHECK TOTAL*	20.00
120091	8/03/23	WJ51110	11	3851	PETTY CASH-WEST MIDDLE SCH	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120092	8/03/23	62100W	62	7922	PETTY CASH-WEST SENIOR ATH	23/24	START-UP	23/24 START UP PETTY CASH	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
120093	8/03/23	WS51110	11	7863	PETTY CASH-WEST SENIOR HIG	23/24	PETTY	23/24 START UP PETTY CASH	600.00
								COMPUTER CHECK TOTAL	600.00
120094	8/03/23	WW51110	11	3849	PETTY CASH-WESTWOODS	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120095	8/03/23	WH51110	11	3850	PETTY CASH-WILLOW HILL	23/24	PETTY	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120096	8/03/23	8726WS	61	9928	PETTY CASH-WSH LIBRARY	23/24	START-UP	23/24 START UP PETTY CASH	100.00
								COMPUTER CHECK TOTAL	100.00
120097	8/03/23	EA561F1	25	9985	PRAIRIE FARMS DAIRY	9019037		DAIRY PRODUCTS EA	432.00
								COMPUTER CHECK TOTAL	432.00
120098	8/03/23	CC511AP	11	5645	JULIE PUCKETT	0619-062223	INV	0619-062223 CONFERENCE REIMBUR	855.87
								COMPUTER CHECK TOTAL	855.87
120099	8/03/23	HR319H2	11	4160	Jacquelyn Richer	060423	INV	GRADUATION INTERPRETING	218.34
								COMPUTER CHECK TOTAL	218.34
120100	8/03/23	MO25509	11	4285	Tracy Rucker	SUM'23	TUITION2	SUM'23 TUITION REIMBURSEMENT	412.50
								COMPUTER CHECK TOTAL	412.50
120101	8/03/23	DI32100	11	15821	KATHLEEN SCHNEIDER	0403-042823	MIL	0403-042823 MILEAGE REIMBURSE	105.31
		DI32100	11	15821	KATHLEEN SCHNEIDER	0501-053023	MIL	0501-053023 MILEAGE REIMBURSE	126.88
		DI32100	11	15821	KATHLEEN SCHNEIDER	0601-061423	MIL	0601-061423 MILEAGE REIMBURSE	31.25
		DI32100	11	15821	KATHLEEN SCHNEIDER	1102-113022	MIL	1102-113022 MILEAGE REIMBURSE	98.44
								COMPUTER CHECK TOTAL	361.88
120102	8/03/23	WS631G8	49	20148	SOILS AND STRUCTURES, INC	89432		CHS FOOTBALL FIELD SOIL TEST	425.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	425.00
120103	8/03/23	DI731P6	4L	6963	SOURCEMEDIA, LLC D/B/A ARI	ADV07545		LEGAL AD BOND BUYER 041723	1,705.00
								COMPUTER CHECK TOTAL	1,705.00
120104	8/03/23	SE31700	11	4688	STATE OF MICHIGAN	DP-22-0072		DOCKET #22-031825 INDEX 07435	928.48
								COMPUTER CHECK TOTAL	928.48
120105	8/03/23	NU59913	11	4724	STERICYCLE INC	4011781635-I		SHARPS CONTAINER	48.63
								COMPUTER CHECK TOTAL	48.63
120106	8/03/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027950		PROFESSIONAL SERVICE	309.75
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027951		PROFESSIONAL SERVICE	494.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027952		PROFESSIONAL SERVICE	255.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027953		PROFESSIONAL SERVICE	490.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027954		PROFESSIONAL SERVICE	115.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121027955		PROFESSIONAL SERVICE	118.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028009		PROFESSIONAL SERVICE	347.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028010		PROFESSIONAL SERVICE	4,158.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028077		PROFESSIONAL SERVICE	253.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028078		PROFESSIONAL SERVICE	458.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028079		PROFESSIONAL SERVICE	2,138.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028080		PROFESSIONAL SERVICE	938.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028081		PROFESSIONAL SERVICE	938.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028082		PROFESSIONAL SERVICE	1,938.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028083		PROFESSIONAL SERVICE	538.00
								COMPUTER CHECK TOTAL	13,488.50
120107	8/03/23	LP74101	2X	20146	NOAH CHRISTOPHER SURTIN	1924-12		LEAP WRESTLING CAMP FEE	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
120108	8/03/23	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 23415		TR ROAD TEST GILBREATH	180.00
								COMPUTER CHECK TOTAL	180.00
120109	8/03/23	MT41197	11	17227	TEAM BOB'S HEATING, COOLIN	2136070		WMS CAMERA LINE REPAIR	294.00
								COMPUTER CHECK TOTAL	294.00
120110	8/03/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I12841		PROFESSIONAL SERVICE	423.50
								COMPUTER CHECK TOTAL	423.50
120111	8/03/23	SE64211	11	20138	TEXTHELP INC	66071	240038	Snap & Read	1,701.00
								COMPUTER CHECK TOTAL	1,701.00
120112	8/03/23	LP64225	2X	16512	THREADS	12987		EMS LEAP XC/TRACK UNIFORMS	320.00
								COMPUTER CHECK TOTAL	320.00
120113	8/03/23	MT59791	11	4468	TOP LINE ELECTRIC LLC	18833		PROFESSIONAL SERVICE	920.68
								COMPUTER CHECK TOTAL	920.68
120114	8/03/23	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40022511 BF		ACCT: 00122567-2 6'23 BF	1,436.23
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40022855 OP		ACCT: 00122311-4 6'23 OP	1,534.49

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4 HUNTINGTON NATIONAL BANK									
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50033327 WJ		ACCT: 00124615-5 7'23 WJ	19.25
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50033553 CS		ACCT: 00123079-3 7'23 CS	16,135.11
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50033713 WJ		ACCT: 00124359-4 7'23 WJ	7,731.84
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50034203 CS		ACCT: 00123335-4 7'23 CS	26.76
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50034458 WJ		ACCT: 00124103-6 7'23 WJ	83.74
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50035968 CS		ACCT: 00126151-8 7'23 CS	43.87
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50036452 MO		ACCT: 00127175-8 7'23 MO	2,504.11
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50036492 TH		ACCT: 00122823-3 7'23 TH	3,416.19
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50036900 WJ		ACCT: 00126407-7 7'23 WJ	89.45
								COMPUTER CHECK TOTAL	33,021.04
120115	8/03/23	115900	11	15718	VELO LAW OFFICES	080423 PAYROLL1		080423 PAYROLL DEDUCTION	250.61
		115900	11	15718	VELO LAW OFFICES	080423 PAYROLL2		080423 PAYROLL DEDUCTION	41.05
		115900	11	15718	VELO LAW OFFICES	080423 PAYROLL3		080423 PAYROLL DEDUCTION	350.46
								COMPUTER CHECK TOTAL	642.12
120116	8/03/23	EJ5114C	13	20042	VEX ROBOTICS, INC	666954	230164	VEX IQ Classroom Bundle	14,994.00
		WJ5114C	13	20042	VEX ROBOTICS, INC	666955	230165	VEX IQ Classroom Bundle	9,996.00
								COMPUTER CHECK TOTAL	24,990.00
120117	8/03/23	LP74101	2X	4998	WSH BOOSTERS - TITANS	061923 LEAP H		WSH LEAP HOCKEY CAMP 710-71323	1,050.00
		LP74101	2X	4998	WSH BOOSTERS - TITANS	061923 LEAP S/C		WMS LEAP STR/COND 0619-072623	5,705.00
		LP74101	2X	4998	WSH BOOSTERS - TITANS	061923 LEAP S/C		WSH LEAP STR/COND 0619-072623	9,565.00
								COMPUTER CHECK TOTAL	16,320.00
120118	8/10/23	MT38498	11	10080	AMERICAN WASTE, INC	0062083612		JULY'23 WASTE REMOVAL	5,253.68
								COMPUTER CHECK TOTAL	5,253.68
120119	8/10/23	23102DI	23	20150	SARA ARIZA	080923 RFD		SEC TUITION REFUND	180.00
								COMPUTER CHECK TOTAL	180.00
120120	8/10/23	BL38398	11	478	BLAIR TOWNSHIP	00800500 7'23		ACCT: 008 005 00 7'23 BL	260.28
								COMPUTER CHECK TOTAL	260.28
120121	8/10/23	62190C	62	7149	BULLS-I	3562		CHS GOLF AWARDS	939.00
								COMPUTER CHECK TOTAL	939.00
120122	8/10/23	BF319C0	11	9132	CDM MOBILE SHREDDING LLC	100053		ON SITE SHREDDING	95.00
		EJ36110	11	9132	CDM MOBILE SHREDDING LLC	99962		ON SITE SHREDDING	115.00
								COMPUTER CHECK TOTAL	210.00
120123	8/10/23	PR59310	11	825	CENTRAL MI PAPER	523892-00		STOCK LINEN LETTERHEAD	446.43
								COMPUTER CHECK TOTAL	446.43
120124	8/10/23	EA38398	11	914	CITY OF TRAVERSE CITY	080420 7'23 EA		ACCT: 141605 080420 7'23 EA	37.16
								COMPUTER CHECK TOTAL	37.16
120125	8/10/23	LP74101	2X	19727	COACH BURNHAM, LLC	072723 INV		LEAP MS SUM'23 STRENGTH/COND	1,890.00
								COMPUTER CHECK TOTAL	1,890.00
120126	8/10/23	BV55298	11	1005	CONSUMERS ENERGY	2978 7'23 BV		ACCT: 1000 0010 2978 7'23 BV	27.50

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	27.50
120127	8/10/23	TH622P3	4K	15818	CORNWELL ARCHITECTS, PC	202205-23-08	220143	Secure Entry for TH	1,511.93
								COMPUTER CHECK TOTAL	1,511.93
120128	8/10/23	BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12404	230167	Facility Assessments and	10,000.00
								COMPUTER CHECK TOTAL	10,000.00
120129	8/10/23	DI55198	11	1338	DTE ENERGY	2240 7'23 TS		ACCT: 9100 4057 2240 7'23 TS	60.52
		DI55198	11	1338	DTE ENERGY	2331 7'23 MO		ACCT: 9100 4057 2331 7'23 MO	371.87
		DI55198	11	1338	DTE ENERGY	2745 7'23 SA		ACCT: 9100 4057 2745 7'23 SA	60.08
		DI55198	11	1338	DTE ENERGY	3222 7'23 WH		ACCT: 9100 4057 3222 7'23 WH	141.08
		DI55198	11	1338	DTE ENERGY	5575 6'23 CE		ACCT: 9100 4055 5575 6'23 CE	416.07
		DI55198	11	1338	DTE ENERGY	5781 7'23 GL		ACCT: 9100 4055 5781 7'23 GL	422.05
		DI55198	11	1338	DTE ENERGY	8294 7'23 CK		ACCT: 9200 3217 8294 7'23 CK	375.53
		DI55198	11	1338	DTE ENERGY	8336 7'23 EJ		ACCT: 9200 3217 8336 7'23 EJ	55.50
		DI55198	11	1338	DTE ENERGY	8351 7'23 MT		ACCT: 9200 3217 8351 7'23 MT	53.55
		DI55198	11	1338	DTE ENERGY	8369 7'23 TR		ACCT: 9200 3217 8369 7'23 TR	65.74
								COMPUTER CHECK TOTAL	2,021.99
120130	8/10/23	CO3194C	13	17560	SHANNON ENO	030823 INV		CO ROBOTICS COACH 22/23	1,191.00
		DI319AW	11	17560	SHANNON ENO	030823 INV		CO ROBOTICS COACH 22/23	96.00
								COMPUTER CHECK TOTAL	1,287.00
120131	8/10/23	AD79142	17	1496	ENTERPRISE HOLDINGS, INC.	9YQQQQ		CHS GIRLS TENNIS	76.09
								COMPUTER CHECK TOTAL	76.09
120132	8/10/23	TR29080	11	6354	RAEANN FIEBING	080723 INV		CDL PHYSICAL REIMBURSEMENT	100.94
								COMPUTER CHECK TOTAL	100.94
120133	8/10/23	2500CS	25	1732	FS PETTY CASH-CHS	23/24 START-UP		2023-24 START-UP MONEY	505.00
								COMPUTER CHECK TOTAL	505.00
120134	8/10/23	2500EJ	25	1737	FS PETTY CASH-EJH	23/24 START-UP		2023-24 START-UP MONEY	250.00
		** REPLACED BY #		120297	8/28/23 **			*COMPUTER CHECK TOTAL*	250.00
120135	8/10/23	2500TS	25	1750	FS PETTY CASH-TC H.S.	23/24 START-UP		2023-24 START-UP MONEY	150.00
								COMPUTER CHECK TOTAL	150.00
120136	8/10/23	2500WJ	25	1754	FS PETTY CASH-WJH	23/24 START-UP		2023-24 START-UP MONEY	360.00
								COMPUTER CHECK TOTAL	360.00
120137	8/10/23	2500WS	25	1755	FS PETTY CASH-WSH	23/24 START-UP		2023-24 START-UP MONEY	873.00
								COMPUTER CHECK TOTAL	873.00
120138	8/10/23	AC631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-01	230108	TC CENTRAL HIGH SCHOOL	53,752.50
		AW631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-01	230108	WEST SENIOR HIGH SCHOOL	53,752.50
								COMPUTER CHECK TOTAL	107,505.00
120139	8/10/23	LP74101	2X	6536	COACH GLE, LLC	072823 INV		LEAP MS SUM'23 STRENGTH/COND	10,310.00
								COMPUTER CHECK TOTAL	10,310.00

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4 HUNTINGTON NATIONAL BANK									
120140	8/10/23	LP74101	2X	19279	MICHAEL GLE	072723 INV		LEAP MS SUM'23 STRENGTH/COND *COMPUTER CHECK TOTAL*	2,200.00 2,200.00
120141	8/10/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 7'23 BV		ACCT: 1032411 7'23 BV	301.50
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 7'23 TS		ACCT: 3051411 7'23 TS	344.10
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 7'23 TS		ACCT: 3051421 7'23 TS	619.05
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 7'23 EJ		ACCT: 3200111 7'23 EJ	1,373.65
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 7'23 EJ		ACCT: 3200121 7'23 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 7'23 CK		ACCT: 3200211 7'23 CK	1,895.54
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 7'23 EJ		ACCT: 5139021 7'23 EJ	1,037.46
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 7'23 SA		ACCT: 5363511 7'23 SA	123.88
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 7'23 WS		ACCT: 5566111 7'23 WS	3,973.15
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 7'23 WS		ACCT: 5566121 7'23 WS	31.70
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 7'23 WS		ACCT: 5566131 7'23 WS	11.56
								COMPUTER CHECK TOTAL	9,734.95
120142	8/10/23	TH622G8	49	2092	HALLMARK CONSTRUCTION	APP 09 TH	230094	PHASE I-NWES ADDITION	122,599.72
		TH622P6	4L	2092	HALLMARK CONSTRUCTION	APP 09 TH	230094	PHASE II-TCAPS SECURE	219,209.12
								COMPUTER CHECK TOTAL	341,808.84
120143	8/10/23	AC74107	17	17268	HH DOW HIGH SCHOOL	081223 CHS BS		CHS BOYS SOCCER	900.00
		AC74109	17	17268	HH DOW HIGH SCHOOL	081923 CHS BT		CHS BOYS TENNIS	150.00
								COMPUTER CHECK TOTAL	1,050.00
120144	8/10/23	62190C	62	19389	HUMANEX VENTURES LLC	9118		CHS ATHLETIC OFFICE MEMBERSHIP	2,200.00
								COMPUTER CHECK TOTAL	2,200.00
120145	8/10/23	TR57187	11	15937	J&H OIL COMPANY	12881627		UNLEADED FUEL	15,974.40
		TR57589	11	15937	J&H OIL COMPANY	12881627		DIESEL FUEL	18,603.55
								COMPUTER CHECK TOTAL	34,577.95
120146	8/10/23	AC631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 1 CS/WS	230105	TC CENTRAL HIGH SCHOOL	201,513.15
		AW631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 1 CS/WS	230105	WEST SENIOR HIGH SCHOOL	201,513.15
								COMPUTER CHECK TOTAL	403,026.30
120147	8/10/23	BF591C1	11	2979	MACOMB ISD	118363	240026	AP/PAYROLL CHECK STOCK	365.00
		BF591C1	11	2979	MACOMB ISD	118363	240026	SHIPPING	76.60
								COMPUTER CHECK TOTAL	441.60
120148	8/10/23	BF343C1	11	9995	BRYDOMITCH, INC.	080923 INV		POSTAGE	10,000.00
								COMPUTER CHECK TOTAL	10,000.00
120149	8/10/23	BF392C2	11	3054	MASB SEG	PC 0000175 32 2		PROPERTY/CASUALTY POOL	1,115.00
								COMPUTER CHECK TOTAL	1,115.00
120150	8/10/23	TH25100	11	12687	AMY MCDONALD	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	343.50
								COMPUTER CHECK TOTAL	343.50
120151	8/10/23	WH59920	23	6388	GINA MCPHERSON	073023 INV		SEC SUPPLY REIMBURSEMENT	36.96
								COMPUTER CHECK TOTAL	36.96

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4 HUNTINGTON NATIONAL BANK									
120152	8/10/23	WS25509	11	15954	KALI MEYERS	SUM'23 TUITION2		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	412.50 412.50
120153	8/10/23	QS74117	11	3213	MIAAA	073123 INV		CHS 23/24 REGULAR MEMBERSHIP *COMPUTER CHECK TOTAL*	155.00 155.00
120154	8/10/23	62110C 62139C	62	13446	MICHIANA TIMING	15592 15592		CHS BOYS TRACK CHS GIRLS TRACK *COMPUTER CHECK TOTAL*	558.00 558.00 1,116.00
120155	8/10/23	MP74118	11	10193	MIDWEST COLLABORATIVE FOR	362468		ANNUAL MEMBERSHIP FEE *COMPUTER CHECK TOTAL*	125.00 125.00
120156	8/10/23	LP74101	2X	18868	LEE JANET NEVEAU	072723 INV		LEAP MS SUM'23 STRENGTH/COND *COMPUTER CHECK TOTAL*	2,240.00 2,240.00
120157	8/10/23	LP74101	2X	15666	TIMOTHY ODETTE	072723 INV		LEAP MS SUM'23 STRENGTH/COND *COMPUTER CHECK TOTAL*	2,200.00 2,200.00
120158	8/10/23	TR74180 TR74180 TR74180	11	6192	DOUGLAS PARTLO	073123 INV 073123 INV 073123 INV		CDL RENEWAL CHAUFFEUR RENEWAL CDL GROUP RENEWAL *COMPUTER CHECK TOTAL*	10.00 35.00 25.00 70.00
120159	8/10/23	TR74180 TR74180 TR74180	11	17642	MIKE PERKETT	073123 INV 073123 INV 073123 INV		CDL ENDORSEMENT RENEWAL CDL GROUP RENEWAL CDL CHAUFFEUR LICENSE RENEWAL *COMPUTER CHECK TOTAL*	10.00 25.00 35.00 70.00
120160	8/10/23	HR319H2	11	3957	ALICJA P POWER	070123 INV		INTERPRETING SERVICES JULY *COMPUTER CHECK TOTAL*	96.25 96.25
120161	8/10/23	EA561F1	25	9985	PRAIRIE FARMS DAIRY	9036187		DAIRY PRODUCTS EA *COMPUTER CHECK TOTAL*	345.60 345.60
120162	8/10/23	EJ25001	11	20007	KARLIE RAUTENBERG	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	2,624.25 2,624.25
120163	8/10/23	AC631P7 AW631P7	4L	19893	RHINO SPORTS CONSTRUCTION	001TCAPS CS/WS 001TCAPS CS/WS	230109 230109	TC CENTRAL HIGH SCHOOL WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	425,495.67 425,495.67 850,991.34
120164	8/10/23	62190W 62190W	62	2895	AMY RICKENBERG	080423 INV 080423 INV		WSH COACHES PD WSH COACHES PD *COMPUTER CHECK TOTAL*	71.54 33.91 105.45
120165	8/10/23	MO641P3	4K	4177	THE HERB RITSEMA COMPANY	40164	230009	MONTESSORI FF&E PHASE II *COMPUTER CHECK TOTAL*	84,962.00 84,962.00
120166	8/10/23	EA25100	11	17879	SARA ROEDER	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,592.00 1,592.00

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4 HUNTINGTON NATIONAL BANK									
120167	8/10/23	LP74101	2X	20151	RYAN ROYSTON	072723 INV		LEAP MS SUM'23 STRENGTH/COND *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
120168	8/10/23	CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 9-MY PERSPECTIVES	10,015.50
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 9-MY PERSPECTIVES	50,077.50
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 10-MY PERSPECTIVES	7,116.25
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 10-MY PERSPECTIVES	35,581.25
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 11-MY PERSPECTIVES	3,094.25
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	GR 11-MY PERSPECTIVES	15,471.25
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	S/H YR1	2,052.83
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459462	240009	S/H YR2-6	10,264.12
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 6-MY PERSPECTIVES	4,878.00
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 6-MY PERSPECTIVES	24,390.00
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 7-MY PERSPECTIVES	5,754.75
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 7-MY PERSPECTIVES	28,773.75
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 8-MY PERSPECTIVES	5,334.00
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	GR 8-MY PERSPECTIVES	26,670.00
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	S/H YR1	2,052.83
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459492	240006	S/H YR2-6	10,264.12
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 6-MY PERSPECTIVES	6,726.00
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 6-MY PERSPECTIVES	33,630.00
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 7-MY PERSPECTIVES	8,058.75
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 7-MY PERSPECTIVES	40,293.75
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 8-MY PERSPECTIVES	7,062.00
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	GR 8-MY PERSPECTIVES	35,310.00
		CB521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	S/H YR1	2,052.83
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459493	240007	S/H YR2-6	10,264.12
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 9-MY PERSPECTIVES	9,445.50
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 9-MY PERSPECTIVES	47,227.50
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 10-MY PERSPECTIVES	12,103.75
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 10-MY PERSPECTIVES	60,518.75
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 11-MY PERSPECTIVES	2,524.25
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	GR 11-MY PERSPECTIVES	12,621.25
		CC521B1	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	S/H YR1	2,052.83
		110192	11	18576	GATEWAY EDUCATION HOLDINGS	7028459778	240008	S/H YR2-6 *COMPUTER CHECK TOTAL*	10,264.12 541,945.80
120169	8/10/23	DI319M6	12	19398	TYLAN SCHMIDT	080123 INV		CONSULTING SERVICES AUGUST *COMPUTER CHECK TOTAL*	5,420.00 5,420.00
120170	8/10/23	LP74101	2X	19278	SDP PLAYER DEVELOPMENT LLC	072723 INV		LEAP MS SUM'23 STRENGTH/COND *COMPUTER CHECK TOTAL*	840.00 840.00
		** REPLACED BY # 122317 3/21/24 **							
120171	8/10/23	AW38300	17	4457	SECURITY SANITATION	181426		RENTAL - WSH TENNIS *COMPUTER CHECK TOTAL*	110.00 110.00
120172	8/10/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	4997883		JULY FY'24 *COMPUTER CHECK TOTAL*	2,250.00 2,250.00
120173	8/10/23	WW25000	11	14693	ERIN SORENSON	SUM'23 TUITION2		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	362.50 362.50

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4 HUNTINGTON NATIONAL BANK									
120174	8/10/23	TH622P6	4L	4666	STAFFORD-SMITH INC	5064849	230155	WALK IN FREEZER	39,718.83
		TH622P6	4L	4666	STAFFORD-SMITH INC	5064851	230155	WALK IN FREEZER	1,178.13
								COMPUTER CHECK TOTAL	40,896.96
120175	8/10/23	8931CS	61	19595	JEREMIAH STIEVE	3464		CHS ROBOTICS REG FEE REIMBURSE	300.00
								COMPUTER CHECK TOTAL	300.00
120176	8/10/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028126		PROFESSIONAL SERVICE	458.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028127		PROFESSIONAL SERVICE	165.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028275		PROFESSIONAL SERVICE	158.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028276		PROFESSIONAL SERVICE	438.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028277		PROFESSIONAL SERVICE	238.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028278		PROFESSIONAL SERVICE	1,741.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028308		PROFESSIONAL SERVICE	334.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028406		PROFESSIONAL SERVICE	4,613.35
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028407		PROFESSIONAL SERVICE	76.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028408		PROFESSIONAL SERVICE	273.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028435		PROFESSIONAL SERVICE	482.90
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028436		PROFESSIONAL SERVICE	691.50
								COMPUTER CHECK TOTAL	8,705.70
120177	8/10/23	62190C	62	15030	RICKEY L. SACK	2469		CHS STUDENT ATHLETE PHOTO	520.00
								COMPUTER CHECK TOTAL	520.00
120178	8/10/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I10488		PROFESSIONAL SERVICE	601.25
		MT41197	11	4908	TEMPERATURE CONTROL INC	I11688		PROFESSIONAL SERVICE	601.25
		MT41197	11	4908	TEMPERATURE CONTROL INC	I13541		PROFESSIONAL SERVICE	174.63
		MT41197	11	4908	TEMPERATURE CONTROL INC	I14295		PROFESSIONAL SERVICE	761.00
								COMPUTER CHECK TOTAL	2,138.13
120179	8/10/23	MO641P3	4K	8838	TRACY INC	160360	240042	Time Clock	4,640.00
		BF592C5	11	8838	TRACY INC	160360	240042	Software	2,000.00
		BF319C5	11	8838	TRACY INC	160360	240042	Setup and Configuration	155.00
		BF412C5	11	8838	TRACY INC	160360	240042	Time Clock annual support	550.00
		MO641P3	4K	8838	TRACY INC	160360	240042	SHIPPING	48.93
								COMPUTER CHECK TOTAL	7,393.93
120180	8/10/23	EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60019929	EA	ACCT: 00127431-9 7'23 EA	35.05
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60020136	TS	ACCT: 00125127-6 7'23 TS	1,197.73
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60020343	SC	ACCT: 00124871-5 7'23 SC	1,702.31
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60020646	EA	ACCT: 00123847-9 7'23 EA	3,022.93
								COMPUTER CHECK TOTAL	5,958.02
120181	8/10/23	CA5210B	11	16482	UNIVERSITY OF OREGON	20604	240043	Tier 1 Foundational Skill	6,050.00
		CA5210B	11	16482	UNIVERSITY OF OREGON	20604	240043	Tier 1 Foundational Skill	6,050.00
		CA5210B	11	16482	UNIVERSITY OF OREGON	20604	240043	Tier 1 Foundational Skill	6,050.00
		CA5210B	11	16482	UNIVERSITY OF OREGON	20604	240043	Teacher Workbook-PDF-K-2	7,150.00
								COMPUTER CHECK TOTAL	25,300.00
120182	8/10/23	AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00001	230106	TC CENTRAL HIGH SCHOOL	107,250.75
		AW631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00001	230106	WEST SENIOR HIGH SCHOOL	102,912.97

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	210,163.72
120183	8/10/23	LP74101	2X	4998	WSH BOOSTERS - TITANS	080323 LP FB		WSH LEAP FB CAMP 0717-072723	6,360.00
								COMPUTER CHECK TOTAL	6,360.00
120184	8/10/23	62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5858299		WSH ATHLETIC SUPPLIES	26.88
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5858302		WSH ATHLETIC SUPPLIES	82.85
								COMPUTER CHECK TOTAL	109.73
120185	8/17/23	8121TS	61	5701	DON MILLER PHOTOGRAPHY	063023 INV		TCHS GRADUATION PHOTOS	400.00
		** REPLACEMENT FOR #		120000	7/27/23 **			*COMPUTER CHECK TOTAL*	400.00#
120186	8/17/23	62190C	62	15731	AGILE SPORTS TECHNOLOGIES,	H00020037		CHS AD PACKAGE 081523-081424	13,000.00
								COMPUTER CHECK TOTAL	13,000.00
120187	8/17/23	MT41197	11	197	APPLE FENCE	A17707		WMS FENCE	3,426.00
								COMPUTER CHECK TOTAL	3,426.00
120188	8/17/23	CE25001	11	19572	SOPHIA ARMSTRONG	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	4,356.00
								COMPUTER CHECK TOTAL	4,356.00
120189	8/17/23	MT34198	11	251	AT&T	9220551596 7'23		ACCT: 231 922 0551 596 9 7'23	116.97
		MT34198	11	251	AT&T	9220610606 7'23		ACCT: 231 922 0610 606 5 7'23	116.97
		MT34198	11	251	AT&T	9220634612 7'23		ACCT: 231 922 0634 612 5 7'23	116.97
		MT34198	11	251	AT&T	9220688685 7'23		ACCT: 231 922 0688 685 6 7'23	116.97
		MT34198	11	251	AT&T	9220693690 7'23		ACCT: 231 922 0693 690 9 7'23	116.97
		MT34198	11	251	AT&T	9220742697 7'23		ACCT: 231 922 0742 697 5 7'23	116.97
		MT34198	11	251	AT&T	9220818728 7'23		ACCT: 231 922 0818 728 7 7'23	116.97
		MT34198	11	251	AT&T	9220826735 7'23		ACCT: 231 922 0826 735 2 7'23	116.97
		MT34198	11	251	AT&T	9220857741 7'23		ACCT: 231 922 0857 741 2 7'23	116.97
		MT34198	11	251	AT&T	9226539294 7'23		ACCT: 231 922 6539 294 5 7'23	54.06
		MT34198	11	251	AT&T	9228635645 7'23		ACCT: 231 922 8635 645 7 7'23	674.81
		MT34198	11	251	AT&T	9229662912 7'23		ACCT: 231 922 9662 912 5 7'23	116.97
		MT34198	11	251	AT&T	9229906886 7'23		ACCT: 231 922 9906 886 7 7'23	116.97
		MT34198	11	251	AT&T	9229945020 7'23		ACCT: 231 922 9945 020 6 7'23	116.97
		MT34198	11	251	AT&T	9380016660 7'23		ACCT: 231 938 0016 660 8 7'23	116.97
		MT34198	11	251	AT&T	9953614704 7'23		ACCT: 231 995 3614 704 4 7'23	108.20
								COMPUTER CHECK TOTAL	2,357.68
120190	8/17/23	MT34198	11	251	AT&T	8310012182 8'23		ACCT: 8310012182302 8'23 APBA	9,298.79
		MT34198	11	251	AT&T	8310012233 8'23		ACCT: 8310012233682 8'23 IP F	4,733.73
		MT34198	11	251	AT&T	8310012235 8'23		ACCT: 8310012235119 8'23 PORT	1,226.75
								COMPUTER CHECK TOTAL	15,259.27
120191	8/17/23	62190W	62	7702	BSN SPORTS	922186742		WSH ATHLETIC SUPPLIES	285.99
								COMPUTER CHECK TOTAL	285.99
120192	8/17/23	CS36110	11	9132	CDM MOBILE SHREDDING LLC	99922		ON SITE SHREDDING	130.00
								COMPUTER CHECK TOTAL	130.00
120193	8/17/23	PR59310	11	825	CENTRAL MI PAPER	525334-00		STOCK ENVELOPES	419.18

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	419.18
120194	8/17/23	MT31997	11	11396	CHARACTERSHIP LEAN CONSULT 1 OF 1 BG			PROFESSIONAL SERVICE	5,500.00
								COMPUTER CHECK TOTAL	5,500.00
120195	8/17/23	EA491F1	25	905	CINTAS	4164095612		EA KITCHEN SUPPLIES	57.82
								COMPUTER CHECK TOTAL	57.82
120196	8/17/23	GL38398	11	914	CITY OF TRAVERSE CITY	011360 7'23	GL	ACCT: 019435 011360 7'23 GL	100.35
		TF38398	11	914	CITY OF TRAVERSE CITY	011380 7'23	TF	ACCT: 141605 011380 7'23 TF	998.70
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 8'23	CE	ACCT: 141605 018850 7'23 CE	99.55
		WH38398	11	914	CITY OF TRAVERSE CITY	032620 8'23	WH	ACCT: 141605 032620 8'23 WH	1,741.00
		CE38398	11	914	CITY OF TRAVERSE CITY	120958 7'23	CE	ACCT: 141605 120958 7'23 CE	108.70
		CE38398	11	914	CITY OF TRAVERSE CITY	120960 7'23	CE	ACCT: 141605 120960 7'23 CE	306.10
								COMPUTER CHECK TOTAL	3,354.40
120197	8/17/23	MT41191	11	19485	DEAN BOILER, INC	90072		PROFESSIONAL SERVICE	500.00
		MT41191	11	19485	DEAN BOILER, INC	92185		PROFESSIONAL SERVICE	107.67
								COMPUTER CHECK TOTAL	607.67
120198	8/17/23	WJ631P6	4L	10141	ECKLER BUILDING SOLUTIONS, WMS23-001		230166	West Middle School	21,089.00
								COMPUTER CHECK TOTAL	21,089.00
120199	8/17/23	MT41197	11	1473	ELMERS CRANE & DOZER	671810		SCREENED TOPSOIL	423.58
		MT41197	11	1473	ELMERS CRANE & DOZER	671811		SCREENED TOPSOIL	210.55
		MT41197	11	1473	ELMERS CRANE & DOZER	672798		SCREENED TOPSOIL	124.71
		MT41197	11	1473	ELMERS CRANE & DOZER	683767		SCREENED TOPSOIL	84.59
		MT41197	11	1473	ELMERS CRANE & DOZER	684346		SCREENED TOPSOIL	82.10
		MT41197	11	1473	ELMERS CRANE & DOZER	686773		SCREENED TOPSOIL	90.81
		MT41191	11	1473	ELMERS CRANE & DOZER	864898		SWEEPING & SPRING CLEAN UP	34,360.00
								COMPUTER CHECK TOTAL	35,376.34
120200	8/17/23	2500EA	25	3389	KATIE FIELDER	080823	RFD	EA LUNCH REFUND	337.00
								COMPUTER CHECK TOTAL	337.00
120201	8/17/23	AW74109	17	1672	FOREST HILLS CENTRAL HIGH	081423	WSH BT	WSH BOYS TENNIS	80.00
								COMPUTER CHECK TOTAL	80.00
120202	8/17/23	HR257H0	11	19397	KENDAL GLAZE	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT	2,178.00
								COMPUTER CHECK TOTAL	2,178.00
120203	8/17/23	MT59791	11	1962	GRAINGER	9791679633		PROFESSIONAL SERVICE	1,078.98
		MT59791	11	1962	GRAINGER	9793450876		PROFESSIONAL SERVICE	405.20
								COMPUTER CHECK TOTAL	1,484.18
120204	8/17/23	BF741C2	11	1823	GRAND TRAVERSE COUNTY	1001043		2023 SUMMER TAX BOND	4,682.06
								COMPUTER CHECK TOTAL	4,682.06
120205	8/17/23	EA59920	23	20140	JULIE T. O'HEARN COX	080323	INV	SEC EA FIELD TRIP	540.00
		WH59920	23	20140	JULIE T. O'HEARN COX	080323	INV	SEC WH FIELD TRIP	600.00
								COMPUTER CHECK TOTAL	1,140.00

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4 HUNTINGTON NATIONAL BANK									
120206	8/17/23	WJ642F1	25	2258	HOBART SALES & SERVICE	AF135176		WMS EQUIPMENT	1,875.58
		WJ412F1	25	2258	HOBART SALES & SERVICE	AF135176		WMS SUPPLIES/LABOR	237.13
								COMPUTER CHECK TOTAL	2,112.71
120207	8/17/23	MT41191	11	19261	JETT'S LAWN CARE LLC	8960		LAWN SERVICE CHS ATHLETICS	14,156.00
								COMPUTER CHECK TOTAL	14,156.00
120208	8/17/23	WH25001	11	19892	SARAH KEEN	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	2,268.00
								COMPUTER CHECK TOTAL	2,268.00
120209	8/17/23	MT41197	11	2691	KONE INC	871115548		PROFESSIONAL SERVICE	1,424.88
								COMPUTER CHECK TOTAL	1,424.88
120210	8/17/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 8'23		PROFESSIONAL SERVICE	249.30
								COMPUTER CHECK TOTAL	249.30
120211	8/17/23	EA59920	23	19056	SARAH LEONARD	081523 INV		SEC STEM SUPPLY REIMBURSEMENT	118.50
								COMPUTER CHECK TOTAL	118.50
120212	8/17/23	8491WS	61	19541	BRIAN HENRY LETTINGA	081423 RFD		WSH GLOBAL SVC TRIP REFUND	28.46
								COMPUTER CHECK TOTAL	28.46
120213	8/17/23	EA59920	23	4987	C.M.S. CORP	070723 INV		SEC EA FIELD TRIP	616.25
		WH59920	23	4987	C.M.S. CORP	070723 INV		SEC WH FIELD TRIP	616.25
								COMPUTER CHECK TOTAL	1,232.50
120214	8/17/23	MT59691	11	20155	LAURA MACLEAN	1382		UNDERFENCE 24"	11,760.00
								COMPUTER CHECK TOTAL	11,760.00
120215	8/17/23	WJ412D2	16	3045	MARSHALL MUSIC	R10911727	240048	WMS Band Repair	7.00
		WJ412D2	16	3045	MARSHALL MUSIC	R10911744	240048	WMS Band Repair	85.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10911745	240048	WMS Band Repair	120.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10911746	240048	WMS Band Repair	157.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10911747	240048	WMS Band Repair	140.50
		CS412D2	16	3045	MARSHALL MUSIC	R10911799	240048	CHS Band Repair	3.00
		CS412D2	16	3045	MARSHALL MUSIC	R10911806	240048	CHS Band Repair	292.50
		CS412D2	16	3045	MARSHALL MUSIC	R10911814	240048	CHS Band Repair	119.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917672	240048	EMS BAND REPAIR	295.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917681	240048	EMS BAND REPAIR	118.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917683	240048	EMS BAND REPAIR	111.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917685	240048	EMS BAND REPAIR	119.50
								COMPUTER CHECK TOTAL	1,571.00
120216	8/17/23	62155W	62	3168	MEDCO SUPPLY CO	081423 INV		WSH SPORTS MEDICINE SUPPLIES	202.27
								COMPUTER CHECK TOTAL	202.27
120217	8/17/23	MT41197	11	10409	MICHIGAN CAT	R85536101901		PROFESSIONAL SERVICE	377.50
								COMPUTER CHECK TOTAL	377.50
120218	8/17/23	HR319H0	11	3533	NEOLA INC	103676		DIGITAL MAINT FEE 80123-73124	795.00
								COMPUTER CHECK TOTAL	795.00

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4 HUNTINGTON NATIONAL BANK									
120219	8/17/23	MT41197	11	3581	NORTHERN FLOOR AND TILE	46108		WMS GYM FLOOR RAMP *COMPUTER CHECK TOTAL*	18,295.00 18,295.00
120220	8/17/23	MT41197	11	19262	NORTHERN LIGHTNING WASH LL	133395		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,600.00 1,600.00
120221	8/17/23	TR29080	11	6192	DOUGLAS PARTLO	081023	INV	DOT PHYSICAL *COMPUTER CHECK TOTAL*	90.00 90.00
120222	8/17/23	CS25000	11	17125	KATHRYN POLUS	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	898.00 898.00
120223	8/17/23	AC74109	17	3933	PORTAGE CENTRAL HIGH SCHOO	081723	CHS BT	CHS BOYS TENNIS *COMPUTER CHECK TOTAL*	100.00 100.00
120224	8/17/23	AC38304	17	4457	SECURITY SANITATION	181932		RENTAL - CHS TRACK/FOOTBALL *COMPUTER CHECK TOTAL*	505.00 505.00
120225	8/17/23	TL3227C	14	19843	KYLE SMITH	0731-080223	INV	0731-080223 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	74.00 74.00
120226	8/17/23	115900	11	4696	STATE OF MI DEPT OF TREASU	081823	PAYROLL	081823 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	648.78 648.78
120227	8/17/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028302		PROFESSIONAL SERVICE	1,232.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028449		PROFESSIONAL SERVICE	350.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028479		PROFESSIONAL SERVICE	169.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028480		PROFESSIONAL SERVICE	805.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028481		PROFESSIONAL SERVICE	901.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028482		PROFESSIONAL SERVICE	257.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028483		PROFESSIONAL SERVICE	2,926.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028484		PROFESSIONAL SERVICE	308.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028485		PROFESSIONAL SERVICE	917.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028486		PROFESSIONAL SERVICE	585.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028487		PROFESSIONAL SERVICE	176.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028594		PROFESSIONAL SERVICE	1,749.25
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	2224641		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	573.00 10,952.00
120228	8/17/23	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	288084		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	4,904.78 4,904.78
120229	8/17/23	MT41197	11	4468	TOP LINE ELECTRIC LLC	19610		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	5,789.00 5,789.00
120230	8/17/23	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20042020	CE	ACCT: 00121799-0 CE 7'23	1,159.21
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20042411	8'23	ACCT: 00121287-1 TF 8'23	1,074.92
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20045621	GL	ACCT: 00066196-3 GL 7'23	820.33
								COMPUTER CHECK TOTAL	3,054.46
120231	8/17/23	MT41197	11	20026	TSI ELECTRIC LLC	1343		PROFESSIONAL SERVICE	7,723.04

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	7,723.04
120232	8/17/23	CC511AP	11	5382	JEFFREY VANDALSON	0625-062923	INV	0625-062923 AMPED CONF TRAVEL	287.47
								COMPUTER CHECK TOTAL	287.47
120233	8/17/23	QS3227C	14	19075	JOHN VANWAGONER II	0720-072123	MIL	0720-072123 CONF MILEAGE REIMB	315.72
		SU32110	11	19075	JOHN VANWAGONER II	080223	MILEAGE	080223 CONF MILEAGE REIMBURSE	58.56
		QS3227C	14	19075	JOHN VANWAGONER II	2024-046		FLC MEMBERSHIP DUES 23/24	2,500.00
	** VOID	8/23/23	**					*COMPUTER CHECK TOTAL*	2,874.28
120234	8/17/23	115900	11	15718	VELO LAW OFFICES	081823	PAYROLL1	081823 PAYROLL DEDUCTION	246.56
		115900	11	15718	VELO LAW OFFICES	081823	PAYROLL2	081823 PAYROLL DEDUCTION	339.54
								COMPUTER CHECK TOTAL	586.10
120235	8/17/23	TE321T0	11	11640	WILLIAM WELLMAN	0705-080223	MIL	0705-080223 MILEAGE REIMBURSE	117.57
								COMPUTER CHECK TOTAL	117.57
120236	8/17/23	CA59216	11	19280	XELLO INC	INV41821		MS/HS WEB TRAINING	16,005.58
								COMPUTER CHECK TOTAL	16,005.58
120237	8/17/23	SL25000	11	19954	SUZANNE YATES	SUM'23	TUITION2	SUM'23 TUITION REIMBURSEMENT	1,089.00
								COMPUTER CHECK TOTAL	1,089.00
120238	8/24/23	TE257T0	11	19226	JACOB ANDERSON	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT	2,178.00
								COMPUTER CHECK TOTAL	2,178.00
120239	8/24/23	MT34198	11	251	AT&T	2760093230	8'23	ACCT: 231 276 0093 230 1 8'23	362.54
		MT34198	11	251	AT&T	2766913623	8'23	ACCT: 231 276 6913 623 2 8'23	116.97
								COMPUTER CHECK TOTAL	479.51
120240	8/24/23	WS25001	11	14520	CHELSEY GRIESINGER	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT	2,268.00
								COMPUTER CHECK TOTAL	2,268.00
120241	8/24/23	AW74103	17	10147	BENZIE CENTRAL	082623	WSH XC	WSH BOYS CROSS COUNTRY	125.00
		AW74132	17	10147	BENZIE CENTRAL	082623	WSH XC	WSH GIRLS CROSS COUNTRY	125.00
								COMPUTER CHECK TOTAL	250.00
120242	8/24/23	AW74133	17	7453	BIG RAPIDS PUBLIC SCHOOLS	082423	WSH GG	WSH GIRLS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
120243	8/24/23	AS33137	17	16415	BLUE LAKES BY THE BAY LLC	46079		WSH SWIM TEAM	1,545.00
		AC33103	17	16415	BLUE LAKES BY THE BAY LLC	46251		CHS BOYS X COUNTRY	947.50
		AC33132	17	16415	BLUE LAKES BY THE BAY LLC	46251		CHS GIRLS X COUNTRY	947.50
								COMPUTER CHECK TOTAL	3,440.00
120244	8/24/23	TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	928095	230149	860NT 4K LED Display	1,914.00
								COMPUTER CHECK TOTAL	1,914.00
120245	8/24/23	AW74133	17	609	BRIGHTON HIGH SCHOOL	091123	WSH GG	WSH GIRLS GOLF	275.00
								COMPUTER CHECK TOTAL	275.00

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4 HUNTINGTON NATIONAL BANK										
120246	8/24/23	WS631P3	4K	7702	BSN SPORTS	922285422	240039	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	8,080.78 8,080.78	
120247	8/24/23	62190C	62	7149	BULLS-I	3575		CHS GIRLS GOLF AWARDS *COMPUTER CHECK TOTAL*	124.59 124.59	
120248	8/24/23	CS36110	11	9132	CDM MOBILE SHREDDING LLC	100104		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	80.00 80.00	
120249	8/24/23	OP38398	11	914	CITY OF TRAVERSE CITY	046290	8'23	OP	ACCT: 141605 046290 8'23 OP	171.00
		BF38398	11	914	CITY OF TRAVERSE CITY	049000	8'23	BF	ACCT: 141605 049000 8'23 BF	210.65
		OP38398	11	914	CITY OF TRAVERSE CITY	118484	8'23	OP	ACCT: 141605 118484 8'23 OP	62.00
									COMPUTER CHECK TOTAL	443.65
120250	8/24/23	WS25000	11	11418	MELISSA CLONE	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	262.50 262.50	
120251	8/24/23	WS631P3	4K	1037	CORNERSTONE ARCHITECTS	2023-206	210053	ARCHITECTURAL & DESIGN *COMPUTER CHECK TOTAL*	14,759.40 14,759.40	
120252	8/24/23	WS631P6	4L	20117	COVERMASTER CORP	I-069006	240022	WIND WEIGHTED TARPS *COMPUTER CHECK TOTAL*	17,978.36 17,978.36	
120253	8/24/23	DI55198	11	1338	DTE ENERGY	2515	7'23	CSEA	ACCT: 9100 4048 2515 7'23 CSEA	3,634.12
		DI55198	11	1338	DTE ENERGY	2562	7'23	OP	ACCT: 9100 4057 2562 7'23 OP	70.53
									COMPUTER CHECK TOTAL	3,704.65
120254	8/24/23	CS631G8	49	19971	EDUCATIONAL STEEL PRODUCTS	23-21	230144	CENTRAL HIGH SCHOOL	45,434.50	
		WS631G8	49	19971	EDUCATIONAL STEEL PRODUCTS	23-21	230144	WEST SENIOR HIGH SCHOOL	45,434.50	
								COMPUTER CHECK TOTAL	90,869.00	
120255	8/24/23	AW33109	17	1496	ENTERPRISE HOLDINGS, INC.	1NM7JX		WSH BOYS TENNIS	175.09	
		AW33109	17	1496	ENTERPRISE HOLDINGS, INC.	1NM8WD		WSH BOYS TENNIS	175.09	
								COMPUTER CHECK TOTAL	350.18	
120256	8/24/23	CS491D4	16	1618	FIRST CONGREGATIONAL CHURC	0801223	INV	CHS MU REHEARSAL ANNEX RENTAL *COMPUTER CHECK TOTAL*	790.00 790.00	
120257	8/24/23	AC74109	17	1672	FOREST HILLS CENTRAL HIGH	081623	CHS	BT	CHS BOYS TENNIS	80.00
		AC74133	17	1672	FOREST HILLS CENTRAL HIGH	082223	CHS	GG	CHS GIRLS GOLF	340.00
		AW74133	17	1672	FOREST HILLS CENTRAL HIGH	082223	WSH	GG	WSH GIRLS GOLF	290.00
									COMPUTER CHECK TOTAL	710.00
120258	8/24/23	DI51158	13	1769	THE GALE GROUP INC	79825986	2	EL BOOKS - BALANCE *COMPUTER CHECK TOTAL*	59.12 59.12	
120259	8/24/23	AW74133	17	1810	GRAND TRAVERSE AREA CATHOL	082423	WSH	GG	WSH GIRLS GOLF	240.00
									COMPUTER CHECK TOTAL	240.00
120260	8/24/23	AW33107	17	16752	JAG MOTORCOACH, LLC	081923	01	WSH BOYS SOCCER TO PORTAGE HS	2,850.00	
		LP33123	2X	16752	JAG MOTORCOACH, LLC	092023	02	LEAP WMS FOOTBALL TO CADILLAC	1,200.00	

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	4,050.00
120261	8/24/23	EJ25000	11	20135	MICHAEL KINGMAN	SUM'23 TUITION2		SUM'23 TUITION REIMBURSEMENT	1,089.00
								COMPUTER CHECK TOTAL	1,089.00
120262	8/24/23	EJ25000	11	19730	SARAH KOLLE	SUM'23 TUITION2		SUM'23 TUITION REIMBURSEMENT	470.00
								COMPUTER CHECK TOTAL	470.00
120263	8/24/23	8810WJ	61	20160	KRISTIAN KOLLER	0710-071423 INV		MU SCHOLARSHIP PAYMENT EK	300.00
								COMPUTER CHECK TOTAL	300.00
120264	8/24/23	MT41191	11	19533	JEFFERY LYNN KOPULOS	000006		PROFESSIONAL SERVICE	10,000.00
		MT41191	11	19533	JEFFERY LYNN KOPULOS	000011		PROFESSIONAL SERVICE	9,000.00
								COMPUTER CHECK TOTAL	19,000.00
120265	8/24/23	2500WW	25	20159	SARAH LANTZ	082123 RFD		WW LUNCH REFUND	201.35
		2500CE	25	20159	SARAH LANTZ	082123 RFD		CE LUNCH REFUND	72.10
								COMPUTER CHECK TOTAL	273.45
120266	8/24/23	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	09982-T		072623 LETTER TRANSLATION	87.90
								COMPUTER CHECK TOTAL	87.90
120267	8/24/23	AS74137	17	2950	LUDINGTON HIGH SCHOOL	081923 WSH GS		WSH GIRLS SWIM TEAM	200.00
		AW74109	17	2950	LUDINGTON HIGH SCHOOL	082523 WSH BT		WSH BOYS TENNIS	80.00
								COMPUTER CHECK TOTAL	280.00
120268	8/24/23	BE31800	11	3011	MANER COSTERISAN PC	42659		2023 AUDIT	42,262.00
								COMPUTER CHECK TOTAL	42,262.00
120269	8/24/23	MK34300	11	9995	BRYDOMITCH, INC.	19839		BACK TO SCHOOL POSTCARDS	193.90
								COMPUTER CHECK TOTAL	193.90
120270	8/24/23	BF591C3	11	3197	MESSA	5481		DISTRICT DESK CALENDARS	12.50
								COMPUTER CHECK TOTAL	12.50
120271	8/24/23	LP74101	2X	3213	MIAAA	082123 LEAP		WSH 23-23 MEMBERSHIP FEE	155.00
		LP74101	2X	3213	MIAAA	082123 LEAP		WSH AD CONFERENCE REGISTRATION	200.00
		AD79100	17	3213	MIAAA	082123 WSH		WSH 23-24 AA MEMBERSHIP FEE	55.00
		AD79100	17	3213	MIAAA	082123 WSH2		WSH 23-24 REG MEMBERSHIP FEE	155.00
								COMPUTER CHECK TOTAL	565.00
120272	8/24/23	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00018	220147	CONTRACTS FOR CONSTRUCTIO	509,817.70
		TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00007	230132	TRADE CONTRACTS	629,471.48
								COMPUTER CHECK TOTAL	1,139,289.18
120273	8/24/23	MT41197	11	19262	NORTHERN LIGHTNING WASH LL	133215		PROFESSIONAL SERVICE	10,300.00
								COMPUTER CHECK TOTAL	10,300.00
120274	8/24/23	AC74109	17	17050	NOVI HIGH SCHOOL	092323 CHS BT		CHS BOYS TENNIS	100.00
								COMPUTER CHECK TOTAL	100.00

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4 HUNTINGTON NATIONAL BANK									
120275	8/24/23	MT41197	11	14243	PARSHALL TREE SERVICE	23901		GL STUMP GRINDING *COMPUTER CHECK TOTAL*	900.00 900.00
120276	8/24/23	AC74107	17	3821	PUBLIC SCHOOLS OF PETOSKEY	082623	CHS BS	CHS BOYS SOCCER *COMPUTER CHECK TOTAL*	225.00 225.00
120277	8/24/23	AW74107	17	3936	PORTAGE NORTHERN HIGH SCHO	081923	WSH BS	WSH BOYS SOCCER *COMPUTER CHECK TOTAL*	250.00 250.00
120278	8/24/23	EJ25000	11	20158	ANDREW SCHAFFER	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	4,629.62 4,629.62
120279	8/24/23	AC59900	17	4408	SCHOOL HEALTH CORP	4236126-00		CHS TRAINING ROOM SUPPLIES *COMPUTER CHECK TOTAL*	2,813.69 2,813.69
120280	8/24/23	62164C	62	12298	JACK SCHUGARS	SUM'23	CHS CAMP	CHS SUMMER 2023 FOOTBALL CAMP *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
120281	8/24/23	TE641P6	4L	4459	SEHI COMPUTER PRODUCTS	I00238495	240054	K64430S MICROSAVER 2.0 *COMPUTER CHECK TOTAL*	2,040.00 2,040.00
120282	8/24/23	AW74112	17	11774	SPARTA ATHELTIC DEPARTMENT	2		WSH WRESTLING *COMPUTER CHECK TOTAL*	225.00 225.00
120283	8/24/23	AC74103	17	13377	ST.JOHNS HIGH SCHOOL	081823	CHS XC	CHS BOYS X COUNTRY	125.00
		AC74132	17	13377	ST.JOHNS HIGH SCHOOL	081823	CHS XC	CHS GIRLS X COUNTRY *COMPUTER CHECK TOTAL*	125.00 250.00
120284	8/24/23	TE412T2	11	17649	SWITCH, LTD	357205		SERVICES FOR SEPTEMBER *COMPUTER CHECK TOTAL*	2,859.00 2,859.00
120285	8/24/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I14649		PROFESSIONAL SERVICE	1,098.50
		MT41197	11	4908	TEMPERATURE CONTROL INC	I14660		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	8,100.00 9,198.50
120286	8/24/23	TE412T2	11	4468	TOP LINE ELECTRIC LLC	19647		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	340.00 340.00
120287	8/24/23	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30021751	WH	ACCT: 00122055-3 8'23 WH *COMPUTER CHECK TOTAL*	1,204.89 1,204.89
120288	8/24/23	MT641P5	4K	9925	TYLER TECHNOLOGIES, INC.	045-430975		0801-093023 SAAS/HARDWARE	13,225.00
		TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-431555		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	350.00 13,575.00
120289	8/24/23	SL25100	11	18965	EMILY ULBRICH	SUM'23	TUITION2	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	870.00 870.00
120290	8/24/23	EJ641P6	4L	19979	UNISSET LLC	1224	230150	UNIPRO B Top only with	3,550.00
		EJ641P6	4L	19979	UNISSET LLC	1224	230150	UNIPRO MEDIA INSERTS	399.00
		EJ641P6	4L	19979	UNISSET LLC	1224	230150	UNIPRO B TOP	365.00

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4 HUNTINGTON NATIONAL BANK									
		EJ641P6	4L	19979	UNISSET LLC	1224	230150	FREE STANDING STEEL	6,200.00
		EJ641P6	4L	19979	UNISSET LLC	1224	230150	UNISSET LIGHT BOX	7,500.00
		EJ641P6	4L	19979	UNISSET LLC	1224	230150	ESTIMATED	1,894.23
								COMPUTER CHECK TOTAL	19,908.23
120291	8/24/23	QS3227C	14	19075	JOHN VANWAGONER II	0720-72123 MIL2		0720-072123 MILEAGE REIMBURSE	315.72
		SU32110	11	19075	JOHN VANWAGONER II	080223 MILEAGE2		080223 MILEAGE REIMBURSEMENT	58.56
								COMPUTER CHECK TOTAL	374.28
120292	8/24/23	CS25000	11	19284	THOMAS VIEIRA	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	2,100.00
								COMPUTER CHECK TOTAL	2,100.00
120293	8/24/23	WS631P3	4K	17261	WEST MICHIGAN SPORTS TURF, 543			#220147 CONTINGENCY	34,790.00
								COMPUTER CHECK TOTAL	34,790.00
120294	8/24/23	TH25000	11	19101	KENDALL WHITE	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	525.00
								COMPUTER CHECK TOTAL	525.00
120295	8/24/23	AW74140	17	17079	WMVOA	082623 WSH VB		WSH VOLLEYBALL	225.00
								COMPUTER CHECK TOTAL	225.00
120296	8/24/23	LP74101	2X	19499	WSH BOOSTERS - WRESTLING	082123 INV		WSH SURTIN WRESTLING CAMP	3,120.00
								COMPUTER CHECK TOTAL	3,120.00
120297	8/28/23	2500EJ	25	1737	FS PETTY CASH-EJH	23/24 START-UP		2023-24 START-UP MONEY	250.00
		** REPLACEMENT FOR #		120134	8/10/23 **			*COMPUTER CHECK TOTAL*	250.00#
120298	8/31/23	MT59E90	11	376	BAY SUPPLY & MARKETING	66195		MT CUSTODIAL UNIFORMS	810.00
								COMPUTER CHECK TOTAL	810.00
120299	8/31/23	62190W	62	17100	B DAVID AND ASSOCIATES LLC	4131		WSH GIRLS GOLF	2,151.04
								COMPUTER CHECK TOTAL	2,151.04
120300	8/31/23	AS33137	17	16415	BLUE LAKES BY THE BAY LLC	46081		WSH SWIM TEAM	1,275.00
		AW33104	17	16415	BLUE LAKES BY THE BAY LLC	46135		WSH FOOTBALL	3,718.00
								COMPUTER CHECK TOTAL	4,993.00
120301	8/31/23	MT41491	11	16950	BRIGHTLY SOFTWARE, INC.	INV-220952		EVENT ESSENTIALS PRO	13,232.62
								COMPUTER CHECK TOTAL	13,232.62
120302	8/31/23	TE622P6	4L	19939	CCI SYSTEMS, INC	T000285	230127	NETWORK BUILD-OUT	149,452.45
								COMPUTER CHECK TOTAL	149,452.45
120303	8/31/23	PR59310	11	825	CENTRAL MI PAPER	523891-00		STOCK PAPER & ENVELOPES	1,159.16
		PR59310	11	825	CENTRAL MI PAPER	524492-00		ENVELOPES FOR ST FRANCIS	374.75
		PR59310	11	825	CENTRAL MI PAPER	525015-00		STOCK PAPER & ENVELOPES	1,074.35
		PR59310	11	825	CENTRAL MI PAPER	526135-00		STOCK PAPER & ENVELOPES	594.23
		PR59310	11	825	CENTRAL MI PAPER	526136-00		STOCK PAPER	105.00
		PR59310	11	825	CENTRAL MI PAPER	526137-00		STOCK PAPER	105.00
		CP59310	11	825	CENTRAL MI PAPER	526138-00		STOCK PAPER	184.00
		MO51110	11	825	CENTRAL MI PAPER	526208-00		COPY PAPER	390.00

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4 HUNTINGTON NATIONAL BANK									
		LL59119	11	825	CENTRAL MI PAPER	526695-00		COPY PAPER	780.00
								COMPUTER CHECK TOTAL	4,766.49
120304	8/31/23	LP74101	2X	5480	CHS BOOSTERS - WRESTLING	082423 CHS WR		LEAP CHS WRESTLING CAMP	920.00
								COMPUTER CHECK TOTAL	920.00
120305	8/31/23	MT59E90	11	905	CINTAS	4162954390		UNIFORMS	123.66
		MT59E90	11	905	CINTAS	4162954414		UNIFORMS	172.20
		MT59E90	11	905	CINTAS	4163682363		UNIFORMS	113.16
		MT59E90	11	905	CINTAS	4163682369		UNIFORMS	168.05
		MT59E90	11	905	CINTAS	4164356118		UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4164356209		UNIFORMS	164.69
		MT59E90	11	905	CINTAS	4165078758		UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4165078896		UNIFORMS	162.97
		EA491F1	25	905	CINTAS	4165492902		EA KITCHEN SUPPLIES	56.66
								COMPUTER CHECK TOTAL	1,183.19
120306	8/31/23	MT59E90	11	905	CINTAS	5168165962		SUPPLIES	84.35
		MT59E90	11	905	CINTAS	5168370846		SUPPLIES	139.10
		MT59E90	11	905	CINTAS	5168772367		SUPPLIES	32.93
		MT59E90	11	905	CINTAS	5168975255		SUPPLIES	83.34
		MT59E90	11	905	CINTAS	5169196104		SUPPLIES	40.47
		MT59E90	11	905	CINTAS	5169196182		SUPPLIES	29.70
		MT59E90	11	905	CINTAS	5169623917		SUPPLIES	40.68
		MT59E90	11	905	CINTAS	5169623919		SUPPLIES	36.22
		MT59E90	11	905	CINTAS	5169623937		SUPPLIES	37.87
		MT59E90	11	905	CINTAS	5170034038		SUPPLIES	31.35
		MT59E90	11	905	CINTAS	5170034063		SUPPLIES	75.77
		MT59E90	11	905	CINTAS	5170224769		SUPPLIES	43.69
		MT59E90	11	905	CINTAS	5170224772		SUPPLIES	47.43
		MT59E90	11	905	CINTAS	5170944943		SUPPLIES	152.27
		MT59E90	11	905	CINTAS	9233744426		SUPPLIES	104.00
								COMPUTER CHECK TOTAL	979.17
120307	8/31/23	TH38398	11	914	CITY OF TRAVERSE CITY	061390 8'23 TH		ACCT: 141605 061390 8'23 TH	1,579.15-
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 8'23 CS		ACCT: 141605 076800 8'23 CS	1,410.50
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 8'23 CS		ACCT: 141605 076820 8'23 CS	822.95
		CS38398	11	914	CITY OF TRAVERSE CITY	115592 8'23 CS		ACCT: 141605 115592 8'23 CS	26.80
		TH38398	11	914	CITY OF TRAVERSE CITY	120964 8'23 TH		ACCT: 141605 120964 8'23 TH	93.00
		CS38398	11	914	CITY OF TRAVERSE CITY	120966 8'23 CS		ACCT: 141605 120966 8'23 CS	2,193.00
								COMPUTER CHECK TOTAL	2,967.10
120308	8/31/23	SA55298	11	1005	CONSUMERS ENERGY	4603 8'23 SA		ACCT: 1000 1686 4603 8'23 SA	33.26
		TR55298	11	1005	CONSUMERS ENERGY	5187 8'23 TR		ACCT: 1000 1679 5187 8'23 TR	28.93
		WS55298	11	1005	CONSUMERS ENERGY	7840 8'23 WS		ACCT: 1000 1765 7840 8'23 WS	28.94
		WS55298	11	1005	CONSUMERS ENERGY	8079 8'23 WS		ACCT: 1000 1765 8079 8'23 WS	30.01
		MT55298	11	1005	CONSUMERS ENERGY	8904 7'23 MT		ACCT: 1000 0016 8904 7'23 MT	557.08
		LL55298	11	1005	CONSUMERS ENERGY	8927 8'23 LL		ACCT: 1000 5810 8927 8'23 LL	31.30
		TR55298	11	1005	CONSUMERS ENERGY	8961 8'23 TR		ACCT: 1000 0016 8961 8'23 TR	1,628.60
								COMPUTER CHECK TOTAL	2,338.12

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4 HUNTINGTON NATIONAL BANK									
120309	8/31/23	MT59691	11	19485	DEAN BOILER, INC	92499		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	105.46 105.46
120310	8/31/23	TR631P4 BF622P6	4K 4L	16572	DIEKEMA HAMANN ARCHITECTS, 12445 DIEKEMA HAMANN ARCHITECTS, 12449	12445 12449	210103 230167	A&E SERVICES Facility Assessments and *COMPUTER CHECK TOTAL*	13,472.50 10,000.00 23,472.50
120311	8/31/23	DI55198	11	1338	DTE ENERGY	2042 8'23 BL		ACCT: 9100 4057 2042 8'23 BL	75.76
		DI55198	11	1338	DTE ENERGY	2836 8'23 SL		ACCT: 9100 4057 2836 8'23 SL	51.80
		DI55198	11	1338	DTE ENERGY	5336 8'23 WJ		ACCT: 9100 4055 5336 8'23 WJ	403.78
		DI55198	11	1338	DTE ENERGY	5708 8'23 WS		ACCT: 9100 4055 5708 8'23 WS *COMPUTER CHECK TOTAL*	405.44 936.78
120312	8/31/23	WJ622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 2 WSH		230152	West Middle School *COMPUTER CHECK TOTAL*	40,860.00 40,860.00
120313	8/31/23	AW74140	17	1728	FRUITPORT HIGH SCHOOL	090923 WSH VB		WSH VOLLEYBALL *COMPUTER CHECK TOTAL*	250.00 250.00
120314	8/31/23	CS491D4	16	16641	MARK PETERS	2467		CHS CHOIR GRAND PIANO TUNING *COMPUTER CHECK TOTAL*	250.00 250.00
120315	8/31/23	WS511D3	16	17406	INSTRUMENTALIST AWARDS LLC	2302		WSH ORCHESTRA PLAQUES *COMPUTER CHECK TOTAL*	178.00 178.00
120316	8/31/23	AW33107	17	16752	JAG MOTORCOACH, LLC	090923 03		WSH BOYS SOCCER *COMPUTER CHECK TOTAL*	2,075.00 2,075.00
120317	8/31/23	MT41197	11	8937	JOHNSON CONTROLS	51165945		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,013.60 1,013.60
120318	8/31/23	WS599A2	11	2521	JOSTENS	N003183490		WSH STUDENT ACADEMIC AWARDS *COMPUTER CHECK TOTAL*	935.39 935.39
120319	8/31/23	LP59901	2X	15262	DANA KIEL	082423 INV		LEAP OFFICE SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	43.13 43.13
120320	8/31/23	MT41197	11	2691	KONE INC	1158579112		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	237.63 237.63
120321	8/31/23	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	772996		CLICKS AND SERVICE FEE *COMPUTER CHECK TOTAL*	2,312.59 2,312.59
120322	8/31/23	TR74180	11	18652	JEANNIE KRAUS	080423 INV		CHAUFFEUR LICENSE	35.73
		TR74180	11	18652	JEANNIE KRAUS	080423 INV		CLP ENDORSEMENT FEE	10.00
		TR74180	11	18652	JEANNIE KRAUS	080423 INV		ORIGINAL CLP FEE *COMPUTER CHECK TOTAL*	25.73 71.46
120323	8/31/23	WS322D6	16	20163	JENNIFER LEE	062023 RFD		WSH MIPA CONF REFUND *COMPUTER CHECK TOTAL*	237.50 237.50

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4 HUNTINGTON NATIONAL BANK									
120324	8/31/23	62190C	62	2922	John Lober	072323 INV		CHS HALL OF FAME REIMBURSEMENT	400.00
	** REPLACED BY #	122170		3/07/24	**			*COMPUTER CHECK TOTAL*	400.00
120325	8/31/23	TE414T0	11	19913	LEARN21	INV-001782	240024	One2One Manager	12,740.00
								COMPUTER CHECK TOTAL	12,740.00
120326	8/31/23	BE59910	11	20162	KRISTY MCDONALD	081723 INV		DISTRICT CLASSROOM ZENVELOPES	780.00
								COMPUTER CHECK TOTAL	780.00
120327	8/31/23	QS3227C	14	19300	MICHIGAN VIRTUAL UNIVERSIT	2024-046		FLC MEMBERSHIP FEES VANWAGNER	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
120328	8/31/23	AW74140	17	3405	MOUNT PLEASANT HIGH SCHOOL	090923 WSH VB		WSH VOLLEYBALL	200.00
								COMPUTER CHECK TOTAL	200.00
120329	8/31/23	8809WS	61	3451	MTI ENTERPRISES INC	1054772		WSH CHOIR MUSICAL SCRIPTS S&H	130.83
								COMPUTER CHECK TOTAL	130.83
120330	8/31/23	MT59791	11	17661	NICHOLS	2619330-00		CK CUSTODIAL SUPPLIES	1,427.79
		MT41197	11	17661	NICHOLS	3242032-00		TS CUSTODIAL SUPPLIES	326.16
		MT59791	11	17661	NICHOLS	3242431-00		WSH CUSTODIAL SUPPLIES	38.73
		MT59791	11	17661	NICHOLS	6023934-00		MO CUSTODIAL SUPPLIES	281.46
								COMPUTER CHECK TOTAL	2,074.14
120331	8/31/23	MT41197	11	3581	NORTHERN FLOOR AND TILE	46147		CHS FLOOR INSTALLATION	9,368.00
								COMPUTER CHECK TOTAL	9,368.00
120332	8/31/23	MT41197	11	14243	PARSHALL TREE SERVICE	23902		TH STUMP GRINDING	1,550.00
		MT41197	11	14243	PARSHALL TREE SERVICE	24115		WSH BRUSH MOWING	1,800.00
								COMPUTER CHECK TOTAL	3,350.00
120333	8/31/23	AW74133	17	3821	PUBLIC SCHOOLS OF PETOSKEY	083123 WSH GG		WSH GIRLS GOLF	500.00
								COMPUTER CHECK TOTAL	500.00
120334	8/31/23	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	13849025		2023 BOND ISSUE 0701-073123	714.07
								COMPUTER CHECK TOTAL	714.07
120335	8/31/23	QS31917	11	795	NORMA PSZCZOLOWSKI	0807-081523 MIL		0807-081523 MILEAGE REIMBURSE	71.07
								COMPUTER CHECK TOTAL	71.07
120336	8/31/23	WJ25000	11	13185	SCOTT ANDREW PURDY	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	1,844.50
								COMPUTER CHECK TOTAL	1,844.50
120337	8/31/23	62190W	62	19712	SAGINAW VALLEY HIGH SCHOOL	2023-15		WSH 2023/24 LEAGUE DUES	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
120338	8/31/23	WS54118	11	4402	SCHOLASTIC INC	M7409045 7		WSH SCHOOL SUBSCRIPTIONS	313.17
		WS511AV	11	4402	SCHOLASTIC INC	M7409045 7		WSH SCHOOL SUBSCRIPTIONS	316.66
								COMPUTER CHECK TOTAL	629.83
120339	8/31/23	CS319D2	16	18596	MICHAEL SICILIANO	082523 INV		CHS BAND CAMP DRUM CLINICIAN	500.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	500.00
120340	8/31/23	WJ25000	11	20165	JORDAN STEVENSON	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	2,744.00
								COMPUTER CHECK TOTAL	2,744.00
120341	8/31/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028895		PROFESSIONAL SERVICE	59.00
								COMPUTER CHECK TOTAL	59.00
120342	8/31/23	QS3227C	14	19286	TRANSFORMATIVE ENGAGEMENT	082123 INV		RESTORATIVE PRACTICES PD	4,657.46
								COMPUTER CHECK TOTAL	4,657.46
120343	8/31/23	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40024884 BF		ACCT: 00122567-2 7'23 BF	1,565.44
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40025173 OP		ACCT: 00122311-4 7'23 OP	1,582.11
								COMPUTER CHECK TOTAL	3,147.55
120344	8/31/23	WJ25000	11	19891	NICOLE VANDERKOLK-RINE	SUM'23 TUITION2		SUM'23 TUITION REIMBURSEMENT	2,923.12
								COMPUTER CHECK TOTAL	2,923.12
120345	8/31/23	115900	11	15718	VELO LAW OFFICES	090123 PAYROLL1		090123 PAYROLL DEDUCTION	253.15
		115900	11	15718	VELO LAW OFFICES	090123 PAYROLL2		090123 PAYROLL DEDUCTION	147.78
								COMPUTER CHECK TOTAL	400.93
120346	8/31/23	MT41292	11	17644	VERTIV CORPORATION	13240079	230024	LIEBERT PM SERVICE	2,130.00
								COMPUTER CHECK TOTAL	2,130.00
120347	8/31/23	CK51110	11	18245	KATERI WALTER	080323 INV		CLASSROOM SUPPLY REIMBURSEMENT	19.99
		CK51110	11	18245	KATERI WALTER	081423 INV		CLASSROOM SUPPLY REIMBURSEMENT	21.25
		CK51110	11	18245	KATERI WALTER	082223 INV		CLASSROOM SUPPLY REIMBURSEMENT	14.88
								COMPUTER CHECK TOTAL	56.12
120348	8/31/23	62132C	62	17542	WEX BANK	91138254		CHS GIRLS BASKETBALL	55.93
		AC33104	17	17542	WEX BANK	91138254		CHS FOOTBALL	74.87
		AD79100	17	17542	WEX BANK	91138254		WSH ATHLETIC DEPARTMENT	76.88
		AW33109	17	17542	WEX BANK	91138254		WSH BOYS TENNIS	134.14
								COMPUTER CHECK TOTAL	341.82
120349	8/31/23	8812CS	61	424	TAMARA WILLIAMS	081723 INV		CHS CHOIR CAMP SNACK REIMBURSE	43.97
								COMPUTER CHECK TOTAL	43.97
120350	9/07/23	CA5110B	11	14152	AMPLIFY EDUCATION, INC	INV-194098	240058	CKLA PreK Complete	8,679.00
		CA5110B	11	14152	AMPLIFY EDUCATION, INC	INV-194098	240058	CKLA PreK Activity Book	4,632.32
		CA5110B	11	14152	AMPLIFY EDUCATION, INC	INV-194098	240058	CKLA PreK Dig Exp Teacher	.00
		CA5110B	11	14152	AMPLIFY EDUCATION, INC	INV-194098	240058	Amplify CKLA Program	750.00
		CA5110B	11	14152	AMPLIFY EDUCATION, INC	INV-194098	240058	S&H	1,106.04
								COMPUTER CHECK TOTAL	15,167.36
120351	9/07/23	DI59928	23	19532	JESSICA ANDERSON	082923 INV		EARLY CHILDHOOD SUPPLY REIMBUR	54.40
								COMPUTER CHECK TOTAL	54.40
120352	9/07/23	TE321T0	11	20190	ANDREW BENOIT	0710-082923 MIL		0710-082923 MILEAGE REIMBURSE	243.66
								COMPUTER CHECK TOTAL	243.66

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4 HUNTINGTON NATIONAL BANK									
120353	9/07/23	BL38398	11	478	BLAIR TOWNSHIP	00800500 8'23		ACCT: 008 005 00 8'23 BL *COMPUTER CHECK TOTAL*	256.26 256.26
120354	9/07/23	AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46009		CHS FOOTBALL	2,572.00
		AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46011		CHS FOOTBALL *COMPUTER CHECK TOTAL*	5,684.00 8,256.00
120355	9/07/23	8920LL	61	9132	CDM MOBILE SHREDDING LLC	100211		ON SITE SHREDDING	80.00
		EA31910	11	9132	CDM MOBILE SHREDDING LLC	100220		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	35.00 115.00
120356	9/07/23	TE414T0	11	20136	CDW LLC	ZR00381846	240036	SUPPORT -	1,625.00
		TE414T0	11	20136	CDW LLC	ZR00381847	240036	CDW Education	1,405.00
		TE414T0	11	20136	CDW LLC	ZR00385681	240036	LOCAL - HERO	675.00
		TE414T0	11	20136	CDW LLC	ZR00385682	240036	GOPHER - PACK *COMPUTER CHECK TOTAL*	2,430.00 6,135.00
120357	9/07/23	WJ51110	11	825	CENTRAL MI PAPER	526693-00		COPY PAPER	1,380.00
		CE36110	11	825	CENTRAL MI PAPER	526694-00		COPY PAPER	585.00
		PR59310	11	825	CENTRAL MI PAPER	527057-00		STOCK PAPER	934.34
		PR59310	11	825	CENTRAL MI PAPER	527082-00		STOCK PAPER *COMPUTER CHECK TOTAL*	438.79 3,338.13
120358	9/07/23	BL491F1	25	905	CINTAS	4165777359		BL KITCHEN SUPPLIES	56.66
		WH491F1	25	905	CINTAS	4165899924		WH KITCHEN SUPPLIES	109.45
		EJ491F1	25	905	CINTAS	4166052656		EJ KITCHEN SUPPLIES	58.58
		EA491F1	25	905	CINTAS	4166222010		WW KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4166222050		WS KITCHEN SUPPLIES	58.58
		WJ491F1	25	905	CINTAS	4166367440		WJ KITCHEN SUPPLIES	113.29
		SL491F1	25	905	CINTAS	4166506131		SL KITCHEN SUPPLIES	45.65
		EJ491F1	25	905	CINTAS	4166632989		EJ KITCHEN SUPPLIES	58.58
		WS491F1	25	905	CINTAS	4166871405		WS KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	58.58 616.03
120359	9/07/23	EA38398	11	914	CITY OF TRAVERSE CITY	080420 8'23 EA		ACCT: 141605 080420 8'23 EA	16.00
		EA38398	11	914	CITY OF TRAVERSE CITY	080500 8'23 EA		ACCT: 141605 080500 8'23 EA	171.40
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 8'23 SC		ACCT: 141605 124566 8'23 SC *COMPUTER CHECK TOTAL*	4,294.40 4,481.80
120360	9/07/23	TH622P3	4K	15818	CORNWELL ARCHITECTS, PC	202205.5-23-09	220143	Secure Entry for TH	2,635.50
		TH622P3	4K	15818	CORNWELL ARCHITECTS, PC	202205-23-09	220143	Secure Entry for TH *COMPUTER CHECK TOTAL*	11,652.50 14,288.00
120361	9/07/23	WH59920	23	1227	DENNOS MUSEUM	000212		SEC FIELD TRIP	50.00
		EA59920	23	1227	DENNOS MUSEUM	000212		SEC FIELD TRIP *COMPUTER CHECK TOTAL*	50.00 100.00
120362	9/07/23	DI55198	11	1338	DTE ENERGY	2158 8'23 CO		ACCT: 9100 4057 2158 8'23 CO	74.02
		DI55198	11	1338	DTE ENERGY	3073 8'23 BF		ACCT: 9100 4057 3073 8'23 BF	50.06
		DI55198	11	1338	DTE ENERGY	3156 8'23 WW		ACCT: 9100 4057 3156 8'23 WW	67.49
		DI55198	11	1338	DTE ENERGY	3313 8'23 LL		ACCT: 9100 4057 3313 '23 LL	60.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		DI55198	11	1338	DTE ENERGY	5872 8'23 TH		ACCT: 9100 4055 5872 8'23 TH	384.17
		DI55198	11	1338	DTE ENERGY	5955 8'23 BV		ACCT: 9100 4055 5955 8'23 BV	107.09
								COMPUTER CHECK TOTAL	743.78
120363	9/07/23	AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1P5HLX		CHS BOYS TENNIS	381.54
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1P50MQ		CHS BOYS TENNIS	417.36
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1RBJW2		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1RD72C		CHS BOYS TENNIS	152.18
		AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1R0S7Y		CHS GIRLS GOLF	304.36
		AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1R0T5M		CHS GIRLS GOLF	304.36
								COMPUTER CHECK TOTAL	1,711.98
120364	9/07/23	TR65180	11	20169	FORD MOTOR COMPANY	SFL/42001619		NEW FORD E-TRANSIT VAN	3,993.00
								COMPUTER CHECK TOTAL	3,993.00
120365	9/07/23	TE345T4	11	1769	THE GALE GROUP INC	151092 INV2	240090	GALE IN CONTEXT: US	4,600.33
		TE345T4	11	1769	THE GALE GROUP INC	151092 INV2	240090	GALE IN CONTEXT: WORLD	4,600.33
		MP34518	11	1769	THE GALE GROUP INC	151092 INV2	240090	GALE IN CONTEXT: MIDDLE	841.31
								COMPUTER CHECK TOTAL	10,041.97
120366	9/07/23	TE414T0	11	20161	GAT LABS	4406	240074	Lite Edu Plan	12,840.00
								COMPUTER CHECK TOTAL	12,840.00
120367	9/07/23	2500WS	25	20188	MEGAN GIRARD	082323 RFD		WSH LUNCH REFUND	25.75
		2500WH	25	20188	MEGAN GIRARD	082323 RFD		WH LUNCH REFUND	69.00
								COMPUTER CHECK TOTAL	94.75
120368	9/07/23	MT41197	11	20000	GOLDEN RULE CONSTRUCTION	4180		STORAGE SHED BALANCE	4,149.84
								COMPUTER CHECK TOTAL	4,149.84
120369	9/07/23	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 8'23 MO		ACCT: 5002211 8'23 MO	136.90
								COMPUTER CHECK TOTAL	136.90
120370	9/07/23	115510	11	20187	ANITA HEITMAN	082523 RFD		COBRA OVERPAYMENT REFUND	15.60
								COMPUTER CHECK TOTAL	15.60
120371	9/07/23	HR321H0	11	19786	KATIE HERMAN	0424-061423 MIL		0424-061423 MILEAGE REIMBURSE	118.13
								COMPUTER CHECK TOTAL	118.13
120372	9/07/23	WS412F1	25	2258	HOBART SALES & SERVICE	AF135343		PROFESSIONAL SERVICE	96.25
								COMPUTER CHECK TOTAL	96.25
120373	9/07/23	CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955896141	240061	Math Expressions 2018	800.00
								COMPUTER CHECK TOTAL	800.00
120374	9/07/23	WS491D2	16	19256	JOSEPH HULS	15379		WSH MARCHING BAND DRILLS	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
120375	9/07/23	AC74103	17	2435	JACKSON HIGH SCHOOL	092223 CHS XC		CHS BOYS CROSS COUNTRY	150.00
		AC74132	17	2435	JACKSON HIGH SCHOOL	092223 CHS XC		CHS GIRLS CROSS COUNTRY	150.00
		** REPLACED BY #	121837	2/01/24	**			*COMPUTER CHECK TOTAL*	300.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
120376	9/07/23	8132CS	61	14996	LISA JOHNSON	080723 INV		CHS STUDENT SENATE SUPPLY REIM *COMPUTER CHECK TOTAL*	55.10 55.10
120377	9/07/23	MT59691	11	17990	KAMPS INC	IV820638		FAC PLAYGROUND MULCH *COMPUTER CHECK TOTAL*	2,855.00 2,855.00
120378	9/07/23	8812CS 8812WS	61 61	20189	CAROL MAN LEE CAROL MAN LEE	0813-081523 INV 0813-081523 INV		CHS S&E ACCOMPANIST WSH S&E ACCOMPANIST *COMPUTER CHECK TOTAL*	150.00 50.00 200.00
120379	9/07/23	WS561F1	25	2197	LOUIE'S MEATS INC	364096		HOT DOGS *COMPUTER CHECK TOTAL*	295.20 295.20
120380	9/07/23	8121BL	61	17325	MONICA MARQUEZ	082923 INV		PD MEETING FOOD REIMBURSEMENT *COMPUTER CHECK TOTAL*	188.26 188.26
120381	9/07/23	AC31904	17	3112	SHAYRRL MCCREADY	082523 CHS FB		CHS FOOTBALL TICKET TAKER *COMPUTER CHECK TOTAL*	32.50 32.50
120382	9/07/23	TE321T0	11	19176	MARSHAL MCMILLAN	0719-090123 MIL		0719-090123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	131.00 131.00
120383	9/07/23	MK35100	11	11530	MIDWESTERN BROADCASTING CO	58374-1		ENROLLMENT TOUR BUS ADS *COMPUTER CHECK TOTAL*	684.00 684.00
120384	9/07/23	SA55298 SA55298 BV55298 LL55298	11 11 11 11	9391	MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO	C23081087 C23081087 C23081087 C23081087		ACCT: 100000169217 7'23 SA ACCT: 100054420987 7'23 SA ACCT: 100000103059 7'23 BV ACCT: 100052874607 7'23 LL *COMPUTER CHECK TOTAL*	1,390.33 9,404.85 225.13 1,889.27 12,909.58
120385	9/07/23	MT645P7 SA622G8	4L 49	20040	MM ACQUISITIONS GROUP, LLC MM ACQUISITIONS GROUP, LLC	APP1 CS/SA APP1 CS/SA	230162 230162	Central High School Sabin Data Center *COMPUTER CHECK TOTAL*	41,050.80 34,200.00 75,250.80
120386	9/07/23	MT41197 MT41197	11 11	19250	NATIONAL TIME & SIGNAL COR NATIONAL TIME & SIGNAL COR	154618 154619		WH PROFESSIONAL SERVICE WW PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	420.00 420.00 840.00
120387	9/07/23	MT41197 MT59791 MT41197 MT41197 MT41197	11 11 11 11 11	17661	NICHOLS NICHOLS NICHOLS NICHOLS NICHOLS	3241580-00 3241619-00 3241695-00 3241769-00 3243202-00		WSH CUSTODIAL SUPPLIES/REPAIR BL CUSTODIAL SUPPLIES WMS CUSTODIAL SUPPLIES/REPAIR WMS CUSTODIAL SUPPLIES/REPAIR WMS CUSTODIAL SUPPLIES/REPAIR *COMPUTER CHECK TOTAL*	1,124.13 38.49 706.76 448.84 112.50 2,430.72
120388	9/07/23	MT59791	11	3581	NORTHERN FLOOR AND TILE	46135		WH FLOOR SUPPLIES *COMPUTER CHECK TOTAL*	646.00 646.00
120389	9/07/23	EJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-38		FRUIT *COMPUTER CHECK TOTAL*	210.00 210.00

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4 HUNTINGTON NATIONAL BANK									
120390	9/07/23	AC74103	17	17763	OTTAWA AREA INTERMEDIATE S	091523 CHS XC		CHS BOYS CROSS COUNTRY	137.50
		AC74132	17	17763	OTTAWA AREA INTERMEDIATE S	091523 CHS XC		CHS GIRLS CROSS COUNTRY	137.50
	** VOID	9/15/23	**					*COMPUTER CHECK TOTAL*	275.00
120391	9/07/23	TE321T0	11	16153	MARYGRACE OTTERBINE	0801-083123 MIL		0801-083123 MILEAGE REIMBURSE	103.49
								COMPUTER CHECK TOTAL	103.49
120392	9/07/23	MT41197	11	14243	PARSHALL TREE SERVICE	23723		TH TREE PRUNING	1,200.00
		MT41197	11	14243	PARSHALL TREE SERVICE	23807		GL TREE PRUNING	1,100.00
		MT41197	11	14243	PARSHALL TREE SERVICE	23844		TH TREE PRUNING	4,000.00
		MT41197	11	14243	PARSHALL TREE SERVICE	23959		WMS TREE REMOVAL	4,500.00
								COMPUTER CHECK TOTAL	10,800.00
120393	9/07/23	DI791AX	11	9774	NCS PEARSON, INC.	22889493		BUSINESS TECH MOS LICENSES	4,808.30
								COMPUTER CHECK TOTAL	4,808.30
120394	9/07/23	WS569F1	25	9097	PEPSI-COLA	19538907		ACCT: 7221689	1,880.44
		EJ569F1	25	9097	PEPSI-COLA	19647306		ACCT: 7221684	225.00
								COMPUTER CHECK TOTAL	2,105.44
120395	9/07/23	AC74133	17	3821	PUBLIC SCHOOLS OF PETOSKEY	083123 CHS GG		CHS GIRLS GOLF	250.00
								COMPUTER CHECK TOTAL	250.00
120396	9/07/23	WS561F1	25	9985	PRAIRIE FARMS DAIRY	9063937		DAIRY PRODUCTS WSH	377.47
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	9063939		DAIRY PRODUCTS WW	364.38
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	9065488		DAIRY PRODUCTS EA	400.43
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	9065490		DAIRY PRODUCTS SL	534.06
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	9065492		DAIRY PRODUCTS WH	589.81
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	9065493		DAIRY PRODUCTS WJ	521.33
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	9065510		DAIRY PRODUCTS EJ	311.49
								COMPUTER CHECK TOTAL	3,098.97
120397	9/07/23	WS622P7	4L	4216	ROGERS ATHLETICS COMPANY	303054		EQUIP MOVE FOR RENO PROJECT	2,300.00
								COMPUTER CHECK TOTAL	2,300.00
120398	9/07/23	MU641P6	4L	19487	JULIE SCHLEIF	001	240075	YAMAHA FRENCH HORNS	6,400.00
								COMPUTER CHECK TOTAL	6,400.00
120399	9/07/23	DI319M6	12	19398	TYLAN SCHMIDT	090123 INV		CONSULTING SERVICES SEPTEMBER	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
120400	9/07/23	DI51158	13	15821	KATHLEEN SCHNEIDER	072623 INV		EL CLASSROOM SUPPLY REIMBURSE	79.80
								COMPUTER CHECK TOTAL	79.80
120401	9/07/23	AC59900	17	4408	SCHOOL HEALTH CORP	4236126-01		CHS TRAINING ROOM SUPPLIES	562.77
		AC59900	17	4408	SCHOOL HEALTH CORP	4236126-02		CHS TRAINING ROOM SUPPLIES	32.47
								COMPUTER CHECK TOTAL	595.24
120402	9/07/23	AC74133	17	4736	ST FRANCIS HIGH SCHOOL	082423 CHS GG		CHS GIRLS GOLF	240.00
								COMPUTER CHECK TOTAL	240.00

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4 HUNTINGTON NATIONAL BANK									
120403	9/07/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121029122		PROFESSIONAL SERVICE	534.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121029123		PROFESSIONAL SERVICE	222.00
								COMPUTER CHECK TOTAL	756.50
120404	9/07/23	62112C	62	18677	JEFFREY PAUL THERRIAN	090123 INV		CHS WRESTLING SCALE CALIBRATE	110.00
								COMPUTER CHECK TOTAL	110.00
120405	9/07/23	WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50037314 WJ		ACCT: 00124103-6 8'23 WJ	85.01
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50037494 CS		ACCT: 00126151-8 8'23 CS	43.87
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50037638 CS		ACCT: 00123079-3 8'23 CS	16,870.39
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50038853 MO		ACCT: 00127175-8 8'23 MO	2,476.71
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50039308 WJ		ACCT: 00126407-7 8'23 WJ	92.33
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50039789 WJ		ACCT: 00124615-5 8'23 WJ	19.25
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50040175 WJ		ACCT: 00124359-4 8'23 WJ	9,894.50
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50040480 TH		ACCT: 00122823-3 8'23 TH	2,055.42
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50040581 CS		ACCT: 00123335-4 8'23 CS	27.16
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60022227 EA		ACCT: 00127431-9 8'23 EA	58.43
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60022442 TS		ACCT: 00125127-6 8'23 TS	1,198.91
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60022638 SC		ACCT: 00124871-5 8'23 SC	1,369.59
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60022830 EA		ACCT: 00123847-3 8'23 EA	2,898.29
								COMPUTER CHECK TOTAL	37,089.86
120406	9/07/23	TE599T4	11	5227	VSC INC	194946		CB CHARGING CARD REPAIR SHIPPI	7.02
								COMPUTER CHECK TOTAL	7.02
120407	9/07/23	CC511A1	11	20112	WAYSIDE PUBLISHING	Q-129797		WH SPANISH BOOKS WL	173.25
								COMPUTER CHECK TOTAL	173.25
120408	9/14/23	BF641P6	4L	13157	APPLIED IMAGING	AI56301-001	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-001	230154	Ricoh IM C3010 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-002	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-002	230154	Ricoh IM 3500 Fax Unit	515.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-003-1	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-003-1	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-003-1	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-004	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-004	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-004	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-005	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-006	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-007	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-007	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-007	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-008	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-009-1	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-009-1	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-009-1	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-010	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-011	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-012	230154	HP E50145dn Printer	739.25
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-013	230154	Ricoh IM 350 MFP Copier	1,247.00

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4 HUNTINGTON NATIONAL BANK									
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-013	230154	Ricoh IM 350 MFP Cabinet	86.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-014	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-015	230154	Ricoh IM 350 MFP Copier	1,247.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-015	230154	Ricoh IM 350 MFP Cabinet	86.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-016	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-016	230154	Ricoh IM 4000 External	759.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-017	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-018	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-019	230154	Ricoh IM C3010 Copier	4,372.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-019	230154	Ricoh IM C3010 Fax Unit	500.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-019	230154	Ricoh IM C3010 External	759.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-020	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-021	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-021	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-022	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-023	230154	HP Color E65150dn Printer	1,321.23
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-024	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-024	230154	Ricoh IM 3500 External	759.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-025	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-026	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-026	230154	Ricoh IM 4000 External	759.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-027	230154	Ricoh IM C300 MFP Copier	1,885.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-027	230154	Ricoh IM C300 MFP Cabinet	106.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-028	230154	HP Color E65150dn Printer	1,321.23
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-029	230154	Ricoh IM 350 MFP Copier	1,247.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-029	230154	Ricoh IM 350 MFP Cabinet	86.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-030-1	230154	Ricoh IM C3010 Copier	4,372.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-030-1	230154	Ricoh IM C3010 Fax Unit	500.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-030-1	230154	Ricoh IM C3010 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-031	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-032	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-033	230154	Ricoh IM C3010 Copier	4,372.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-033	230154	Ricoh IM C3010 Fax Unit	500.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-033	230154	Ricoh IM C3010 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-034	230154	Ricoh IM 4000 Copier	3,855.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-035	230154	Ricoh IM C3010 Copier	4,372.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-035	230154	Ricoh IM C3010 Fax Unit	500.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-035	230154	Ricoh IM C3010 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-036	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-036	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-037	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-037	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-038	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-039	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-039	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-040	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-040	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-041	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-041	230154	Ricoh IM 3500 Internal	418.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-042	230154	Ricoh IM 3500 Copier	3,638.00
BF641P6	4L	13157		APPLIED	IMAGING	AI56301-042	230154	Ricoh IM 3500 Internal	418.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-043	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-044	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-045	230154	HP E50145dn Printer	739.25
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-046	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-046	230154	Ricoh IM 4000 Fax Unit	515.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-046	230154	Ricoh IM 4000 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-047	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-048	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-048	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-048	230154	Ricoh IM C3010 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-049	230154	Ricoh IM C300 MFP Copier	1,885.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-049	230154	Ricoh IM C300 MFP Cabinet	106.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-050	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-050	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-050	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-051	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-052	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-053	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-054-1	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-054-1	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-054-1	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-055-1	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-055-1	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-056	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-056	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-056	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-057	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-058	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-058	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-058	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-059-1	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-059-1	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-060	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-060	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-060	230154	Ricoh IM C3010 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-061	230154	HP E50145dn Printer	739.25
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-062	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-062	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-062	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-063	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-063	230154	Ricoh IM 4000 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-064	230154	HP E50145dn Printer	739.25
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-065	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-065	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-065	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-066	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-067	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-067	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-067	230154	Ricoh IM C3010 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-068	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-068	230154	Ricoh IM 3500 Internal	418.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-069	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-069	230154	Ricoh IM 4000 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-070	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-070	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-072	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-072	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-073	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-073	230154	Ricoh IM 4000 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-074	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-075	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-075	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-076	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-076	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-077	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-077	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-078	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-079	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-079	230154	Ricoh IM C3010 External	759.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-080	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-080	230154	Ricoh IM 3500 Fax Unit	515.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-080	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-081	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-082	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-082	230154	Ricoh IM 3500 Fax Unit	515.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-083	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-083	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-084	230154	Ricoh IM 350 MFP Copier	1,247.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-084	230154	Ricoh IM 350 MFP Cabinet	86.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-085	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-085	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-086	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-086	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-087	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-087	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-088	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-088	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-089	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-089	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-090	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-090	230154	Ricoh IM 3500 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-091	230154	Ricoh IM 3500 Copier	3,638.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-092	230154	HP Color E65150dn Printer	1,321.23
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-093	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-093	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-093	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-094	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-095-1	230154	Ricoh IM C3010 Copier	4,372.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-095-1	230154	Ricoh IM C3010 Fax Unit	500.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-095-1	230154	Ricoh IM C3010 Internal	418.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-095-1	230154	Trade-In Credit	3,250.00-
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-096-1	230154	Ricoh IM 4000 Copier	3,855.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		BF641P6	4L	13157	APPLIED IMAGING	AI56301-096-1	230154	Trade-In Credit	3,250.00-
		BF641P6	4L	13157	APPLIED IMAGING	AI56307-071	230154	Ricoh IM 4000 Copier	3,855.00
		BF641P6	4L	13157	APPLIED IMAGING	AI56307-071	230154	Ricoh IM 4000 External	759.00
								COMPUTER CHECK TOTAL	352,344.69
120409	9/14/23	CK51110	11	436	Kelly BeVier	073023 INV		CLASSROOM SUPPLY REIMBURSEMENT	9.00
		CK51110	11	436	Kelly BeVier	081923 INV		CLASSROOM SUPPLY REIMBURSEMENT	26.88
		CK51110	11	436	Kelly BeVier	082023 INV		CLASSROOM SUPPLY REIMBURSEMENT	12.17
								COMPUTER CHECK TOTAL	48.05
120410	9/14/23	AA33123	2X	19490	BEYOND HORIZONS TOURS & TR	765		LEAP WMS FOOTBALL TO CADILLAC	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
120411	9/14/23	AW74107	17	7453	BIG RAPIDS PUBLIC SCHOOLS	092323 WSH BS		WSH BOYS SOCCER	200.00
								COMPUTER CHECK TOTAL	200.00
120412	9/14/23	AC74100	17	454	BIG NORTH CONFERENCE	090623 INV CHS		CHS BNC ANNUAL DUES 2023/24	1,000.00
		62190W	62	454	BIG NORTH CONFERENCE	090623 INV WSH		WSH BNC ANNUAL DUES 2023/24	1,000.00
								COMPUTER CHECK TOTAL	2,000.00
120413	9/14/23	AW33104	17	16415	BLUE LAKES BY THE BAY LLC	45675		WSH FOOTBALL	1,760.00
		AW33104	17	16415	BLUE LAKES BY THE BAY LLC	45676		WSH FOOTBALL	2,087.00
		AW33107	17	16415	BLUE LAKES BY THE BAY LLC	45698		WSH BOYS SOCCER	1,440.00
		AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46012		CHS FOOTBALL	4,571.00
		AS33137	17	16415	BLUE LAKES BY THE BAY LLC	46082		WSH SWIM TEAM	1,345.00
		AW33140	17	16415	BLUE LAKES BY THE BAY LLC	46138		WSH VOLLEYBALL	1,440.00
		AW33109	17	16415	BLUE LAKES BY THE BAY LLC	46610		WSH TENNIS CANCELLATION FEE	275.00
								COMPUTER CHECK TOTAL	12,918.00
120414	9/14/23	AE59926	2X	13008	JESSICA BOCIAN	090623 INV		LEAP VOLLEYBALL SUPPLY REIMBUR	49.20
								COMPUTER CHECK TOTAL	49.20
120415	9/14/23	8610WW	61	17294	BRAINPOP	00050162		091623-091524 SUBSCRIPTION	3,415.50
								COMPUTER CHECK TOTAL	3,415.50
120416	9/14/23	8121WJ	61	616	BRITTEN BANNERS & EVENT SO	23342319.01		WMS SCHOOL BANNERS	600.00
								COMPUTER CHECK TOTAL	600.00
120417	9/14/23	CK59119	11	9132	CDM MOBILE SHREDDING LLC	100193		ON SITE SHREDDING	35.00
		WS5991G	11	9132	CDM MOBILE SHREDDING LLC	100210		ON SITE SHREDDING	60.00
		WW59119	11	9132	CDM MOBILE SHREDDING LLC	100212		ON SITE SHREDDING	45.00
		BL59119	11	9132	CDM MOBILE SHREDDING LLC	100213		ON SITE SHREDDING	35.00
		TS51110	11	9132	CDM MOBILE SHREDDING LLC	100227		ON SITE SHREDDING	35.00
								COMPUTER CHECK TOTAL	210.00
120418	9/14/23	CP59310	11	825	CENTRAL MI PAPER	525491-00		STOCK PAPER	5,520.00
		WS51310	11	825	CENTRAL MI PAPER	526696-00		COPY PAPER	1,380.00
		FA591F1	25	825	CENTRAL MI PAPER	527535-00		COPY PAPER	390.00
								COMPUTER CHECK TOTAL	7,290.00
120419	9/14/23	MT41C9G	11	19451	CERAGON NETWORKS INC & SUB	1044557	240055	IP-20C 80MHz support	6,792.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		MT41C9G	11	19451	CERAGON NETWORKS INC & SUB	1044557	240055	Remove & replace damaged *COMPUTER CHECK TOTAL*	16,300.00 23,092.00
120420	9/14/23	EA491F1	25	905	CINTAS	4066981571		EA KITCHEN SUPPLIES	113.29
		MT59E90	11	905	CINTAS	4165778805		SUPPLIES AND UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4165778864		SUPPLIES AND UNIFORMS	162.97
		TH491F1	25	905	CINTAS	4166051833		TH KITCHEN SUPPLIES	45.65
		TS491F1	25	905	CINTAS	4166051868		TS KITCHEN SUPPLIES	56.66
		CK491F1	25	905	CINTAS	4166052653		CK KITCHEN SUPPLIES	109.45
		CS491F1	25	905	CINTAS	4166220282		CS KITCHEN SUPPLIES	58.58
		LL491F1	25	905	CINTAS	4166222074		KITCHEN SUPPLIES LL	45.65
		MT59E90	11	905	CINTAS	4166506547		SUPPLIES AND UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4166506548		SUPPLIES AND UNIFORMS	162.97
		CS491F1	25	905	CINTAS	4166980334		CS KITCHEN SUPPLIES	58.58
		EA491F1	25	905	CINTAS	4166980366		EA KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	56.66 1,092.26
120421	9/14/23	MT59E90	11	905	CINTAS	5170944932		SUPPLIES	137.35
		MT59E90	11	905	CINTAS	5171958830		SUPPLIES	107.15
		MT59E90	11	905	CINTAS	5171958838		SUPPLIES	33.00
		MT59E90	11	905	CINTAS	5171958865		SUPPLIES	82.94
		MT59E90	11	905	CINTAS	5171958880		SUPPLIES	99.61
		MT59E90	11	905	CINTAS	5172160292		SUPPLIES	25.25
		MT59E90	11	905	CINTAS	5172969223		SUPPLIES	50.38
		MT59E90	11	905	CINTAS	5172969299		SUPPLIES	26.48
		MT59E90	11	905	CINTAS	5173146926		SUPPLIES	48.30
		MT59E90	11	905	CINTAS	5173146935		SUPPLIES	11.42
		MT59E90	11	905	CINTAS	5173371702		SUPPLIES	69.35
		MT59E90	11	905	CINTAS	5173371731		SUPPLIES	35.41
		MT59E90	11	905	CINTAS	5173371755		SUPPLIES	98.41
		MT59E90	11	905	CINTAS	5173569727		SUPPLIES	33.00
		MT59E90	11	905	CINTAS	5173569786		SUPPLIES	20.96
		MT59E90	11	905	CINTAS	9233766674		SUPPLIES	114.00
		MT59E90	11	905	CINTAS	9237972317		SUPPLIES	104.00
		MT59E90	11	905	CINTAS	9237994732		SUPPLIES *COMPUTER CHECK TOTAL*	114.00 1,211.01
120422	9/14/23	GL38398	11	914	CITY OF TRAVERSE CITY	011360 8'23	GL	ACCT: 019435 011360 8'23 GL	171.00
		TF38398	11	914	CITY OF TRAVERSE CITY	011380 8'23	TF	ACCT: 141605 011380 8'23 TF	713.10
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 9'23	CE	ACCT: 141605 018850 9'23 CE	390.00
		CE38398	11	914	CITY OF TRAVERSE CITY	120958 8'23	CE	ACCT: 141605 120958 8'23 CE	96.10
		CE38398	11	914	CITY OF TRAVERSE CITY	120960 8'23	CE	ACCT: 141605 120960 8'23 CE *COMPUTER CHECK TOTAL*	276.70 1,646.90
120423	9/14/23	8057CE	61	1209	Annette COLE	062423	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	87.21 87.21
120424	9/14/23	AA33123	2X	10023	COMPASS COACH, INC	7244		LEAP WMS FOOTBALL TO PETOSKEY *COMPUTER CHECK TOTAL*	1,851.00 1,851.00
120425	9/14/23	QS74117	11	19993	JIM CONESET	2023-3003		MEMSPA MEMBERSHIP REIMBURSEMEN	579.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	579.00
120426	9/14/23	BV55298	11	1005	CONSUMERS ENERGY	2978 8'23 BV		ACCT: 1000 0010 2978 8'23 BV	27.56
								COMPUTER CHECK TOTAL	27.56
120427	9/14/23	MT41197	11	14770	CRITICAL SYSTEM SERVICES,L	CSS8041		CHS PROFESSIONAL SERVICE	726.07
		MT41197	11	14770	CRITICAL SYSTEM SERVICES,L	CSS8042		WSH PROFESSIONAL SERVICE	726.07
								COMPUTER CHECK TOTAL	1,452.14
120428	9/14/23	2500WH	25	20195	HAILEY DEMARR	083023 RFD		LUNCH REFUND	297.00
								COMPUTER CHECK TOTAL	297.00
120429	9/14/23	DI55198	11	1338	DTE ENERGY	2240 8'23 TS		ACCT: 9100 4057 2240 8'23 TS	57.90
		DI55198	11	1338	DTE ENERGY	2331 8'23 MO		ACCT: 9100 4057 2331 8'23 MO	376.85
		DI55198	11	1338	DTE ENERGY	2745 8'23 SA		ACCT: 9100 4057 2745 8'23 SA	54.42
		DI55198	11	1338	DTE ENERGY	3222 8'23 WH		ACCT: 9100 4057 3222 8'23 WH	134.09
		DI55198	11	1338	DTE ENERGY	5575 7'23 CE		ACCT: 9100 4055 5575 7'23 CE	418.73
		DI55198	11	1338	DTE ENERGY	5781 8'23 GL		ACCT: 9100 4055 5781 8'23 GL	421.39
		DI55198	11	1338	DTE ENERGY	8294 8'23 CK		ACCT: 9200 3217 8294 8'23 CK	372.87
		DI55198	11	1338	DTE ENERGY	8336 8'23 EJ		ACCT: 9200 3217 8336 8'23 EJ	49.85
		DI55198	11	1338	DTE ENERGY	8351 8'23 MT		ACCT: 9200 2178 8351 8'23 MT	54.42
		DI55198	11	1338	DTE ENERGY	8369 8'23 TR		ACCT: 9200 3217 8369 8'23 TR	71.84
								COMPUTER CHECK TOTAL	2,012.36
120430	9/14/23	WS622P7	4L	10141	ECKLER BUILDING SOLUTIONS, APP 03	WSH	230130	WEST SENIOR HIGH SCHOOL	118,241.89
		EJ622P4	4K	10141	ECKLER BUILDING SOLUTIONS, APP 04	EMS	230129	EAST MIDDLE SCHOOL	3,300.00
								COMPUTER CHECK TOTAL	121,541.89
120431	9/14/23	AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1TYG35		CHS GIRLS GOLF	76.09
		AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1TYMC4		CHS GIRLS GOLF	76.09
								COMPUTER CHECK TOTAL	152.18
120432	9/14/23	MT4119G	11	8457	FLOOR CARE CONCEPTS & SUPP	0122439		PROFESSIONAL SERVICE	18,259.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122440		PROFESSIONAL SERVICE	1,300.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122444		PROFESSIONAL SERVICE	8,109.29
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122445		PROFESSIONAL SERVICE	6,210.49
								COMPUTER CHECK TOTAL	33,878.78
120433	9/14/23	BL59119	11	1856	GENERAL BINDING SALES CORP	4727350036		SCHOOL LAMINATE FILM	100.00
								COMPUTER CHECK TOTAL	100.00
120434	9/14/23	2500WH	25	20198	RACHELLE GORDON	090723 RFD		LUNCH REFUND	49.00
								COMPUTER CHECK TOTAL	49.00
120435	9/14/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 8'23 BV		ACCT: 1032411 8'23 BV	301.50
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 8'23 TS		ACCT: 3051411 8'23 TS	344.10
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 8'23 TS		ACCT: 3051421 8'23 TS	561.12
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 8'23 EJ		ACCT: 3200111 8'23 EJ	1,387.86
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 8'23 EJ		ACCT: 3200121 8'23 EJ	23.36
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200131 8'23 EJ		ACCT: 3200131 8'23 EJ	300.00
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 8'23 CK		ACCT: 3200211 8'23 CK	1,900.98

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4 HUNTINGTON NATIONAL BANK									
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200221 8'23	CK	ACCT: 3200131 8'23 CK	1,100.00
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 8'23	WJ	ACCT: 5139021 8'23 WJ	1,029.03
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 8'23	SA	ACCT: 5363511 8'23 SA	120.03
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 8'23	WS	ACCT: 5566111 8'23 WS	2,685.03
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 8'23	WS	ACCT: 5566121 8'23 WS	70.88
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 8'23	WS	ACCT: 5566131 8'23 WS	11.50
								COMPUTER CHECK TOTAL	9,835.39
120436	9/14/23	HR319H2	11	3465	GRAND TRAVERSE INDUSTRIES	000061028		INTERPRETING SERVICES	95.00
		HR319H2	11	3465	GRAND TRAVERSE INDUSTRIES	000061029		INTERPRETING SERVICES	115.00
								COMPUTER CHECK TOTAL	210.00
120437	9/14/23	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5110		0802-083123 INTEROFFICE MAIL	4,760.00
								COMPUTER CHECK TOTAL	4,760.00
120438	9/14/23	CS32216	11	17619	MITCH HEETHUIS	0730-080423	INV	0730-080423 CONFERENCE REIMBUR	475.38
								COMPUTER CHECK TOTAL	475.38
120439	9/14/23	2500TS	25	20193	ANNA HEIGES	090523	RFD	LUNCH REFUND	75.10
								COMPUTER CHECK TOTAL	75.10
120440	9/14/23	62190W	62	17268	HH DOW HIGH SCHOOL	091123	WSH BS	WSH BOYS SOCCER	420.00
								COMPUTER CHECK TOTAL	420.00
120441	9/14/23	EJ412F1	25	2258	HOBART SALES & SERVICE	AF135405		PROFESSIONAL SERVICE	2,040.64
								COMPUTER CHECK TOTAL	2,040.64
120442	9/14/23	AS74137	17	2276	HOLLAND HIGH SCHOOL	091623	WSH SW	WSH SWIM TEAM	175.00
								COMPUTER CHECK TOTAL	175.00
120443	9/14/23	CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955905734	240061	2018 Math Expressions	11,165.00
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955905734	240061	2018 Math Expressions	6,885.90
		CA521BP	11	2318	HOUGHTON MIFFLIN HARCOURT	955905734	240061	S&H	2,888.14
								COMPUTER CHECK TOTAL	20,939.04
120444	9/14/23	MT41197	11	8069	JOHN E GREEN COMPANY	189458		PROFESSIONAL SERVICE	232.50
								COMPUTER CHECK TOTAL	232.50
120445	9/14/23	SF51110	11	2985	CAROL F JOHNSON	083023	INV	SCHOOL SUPPLY REIMBURSEMENT	129.96
								COMPUTER CHECK TOTAL	129.96
120446	9/14/23	CP64210	11	19820	KRAFT BUSINESS SYSTEMS, IN	774228		SHORT RUN COLOR PRINTER	500.00
								COMPUTER CHECK TOTAL	500.00
120447	9/14/23	11031CS	11	19703	LAURA LANGILLE	090623	RFD	SUMMER ACADEMY REFUND	150.00
								COMPUTER CHECK TOTAL	150.00
120448	9/14/23	DI561MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	903123		SUMMER OF SHARING DELIVERY	8,405.64
		DI564MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	903123		SUMMER OF SHARING DELIVERY	2,627.50
								COMPUTER CHECK TOTAL	11,033.14

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4 HUNTINGTON NATIONAL BANK									
120449	9/14/23	CS561F1	25	2197	LOUIE'S MEATS INC	364095		HOT DOGS	73.80
		WS561F1	25	2197	LOUIE'S MEATS INC	364141		HOT DOGS	590.40
								COMPUTER CHECK TOTAL	664.20
120450	9/14/23	AE74122	2X	2950	LUDINGTON HIGH SCHOOL	091623	LP XC	LEAP EMS CROSS COUNTRY	125.00
								COMPUTER CHECK TOTAL	125.00
120451	9/14/23	8809WS	61	20200	DARION MATTHEWS	100223	INV	WSH MUSICAL THEATRE CLINICIAN	500.00
		8481WS	61	20200	DARION MATTHEWS	100223	INV	WSH MUSICAL THEATRE CLINICIAN	500.00
								COMPUTER CHECK TOTAL	1,000.00
120452	9/14/23	8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1031517		WMS WATER COOLER RENTAL ST MED	36.00
		8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1034249		WMS WATER FOR STUENT MEDS	36.00
								COMPUTER CHECK TOTAL	72.00
120453	9/14/23	62155W	62	3168	MEDCO SUPPLY CO	IN96710709		WSH ATHLETIC MEDICAL SUPPLIES	165.15
								COMPUTER CHECK TOTAL	165.15
120454	9/14/23	WS25509	11	15954	KALI MEYERS	SUM'23 TUITION3		SUM'23 TUITION REIMBURSEMENT	362.50
								COMPUTER CHECK TOTAL	362.50
120455	9/14/23	AW74133	17	18631	BD OF EDUC MUSKEGON CO	091423	WSH GG	WSH GIRLS GOLF	225.00
								COMPUTER CHECK TOTAL	225.00
120456	9/14/23	AC74103	17	3405	MOUNT PLEASANT HIGH SCHOOL	090123	CHS XC	CHS BOYS CROSS COUNTRY	100.00
		AC74132	17	3405	MOUNT PLEASANT HIGH SCHOOL	090123	CHS XC	CHS GIRLS CROSS COUNTRY	100.00
								COMPUTER CHECK TOTAL	200.00
120457	9/14/23	CS741D2	16	3414	MSBOA	54106		CHS MEMBERSHIP DUES 23/24	187.50
		CS741D3	16	3414	MSBOA	54106		CHS MEMBERSHIP DUES 23/24	187.50
		WS741D2	16	3414	MSBOA	54382		WSH MEMBERSHIP DUES 23/24	187.50
		WS741D3	16	3414	MSBOA	54382		WSH MEMBERSHIP DUES 23/24	187.50
		WJ741D2	16	3414	MSBOA	54599		WMS MEMBERSHIP DUES 23/24	375.00
		EJ74119	11	3414	MSBOA	54687		EMS 23/24 MEMBERSHIP FEES	375.00
								COMPUTER CHECK TOTAL	1,500.00
120458	9/14/23	2500CS	25	9065	HEIDI MUELLER	090123	RFD	LUNCH REFUND	27.50
								COMPUTER CHECK TOTAL	27.50
120459	9/14/23	2500WW	25	20192	MEG MURRAY	090523	RFD	LUNCH REFUND	340.10
								COMPUTER CHECK TOTAL	340.10
120460	9/14/23	MT641P6	4L	17661	NICHOLS	3243338-00	240102	SC2000 20D EcoFlex	8,760.00
								COMPUTER CHECK TOTAL	8,760.00
120461	9/14/23	JR31957	13	11857	NORTHWEST MI COMMUNITY ACT	082723	INV	SCH SUCCESS PROGRAM JUNE 2023	9,301.81
		JR31957	13	11857	NORTHWEST MI COMMUNITY ACT	082923	INV	SCH SUCCESS PROGRAM JULY 2023	1,042.81
								COMPUTER CHECK TOTAL	10,344.62
120462	9/14/23	MT41197	11	3581	NORTHERN FLOOR AND TILE	46153		WMS FLOOR INSTALLATION	12,590.00
								COMPUTER CHECK TOTAL	12,590.00

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4 HUNTINGTON NATIONAL BANK									
120463	9/14/23	LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-39		FRUIT	185.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-40		FRUIT	75.00
		CS561F1	25	19746	OLD MISSION MAPLE, LLC	23-41		FRUIT	110.00
		WH561F1	25	19746	OLD MISSION MAPLE, LLC	23-42		FRUIT	80.00
		CK561F1	25	19746	OLD MISSION MAPLE, LLC	23-43		FRUIT	75.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-45		FRUIT	35.00
								COMPUTER CHECK TOTAL	560.00
120464	9/14/23	AC74103	17	20197	OTTAWA HILLS HIGH SCHOOL	091523	CHS XC	CHS BOYS CROSS COUNTRY	137.50
		AC74132	17	20197	OTTAWA HILLS HIGH SCHOOL	091523	CHS XC	CHS GIRLS CROSS COUNTRY	137.50
		AW74132	17	20197	OTTAWA HILLS HIGH SCHOOL	091523	WSH XC	WSH GIRLS CROSS COUNTRY	150.00
								COMPUTER CHECK TOTAL	425.00
120465	9/14/23	DI791AX	11	3781	PEARSON EDUCATION	23082668	240103	AIMSWEBPLUS COMPLETE NEW	9,450.00
								COMPUTER CHECK TOTAL	9,450.00
120466	9/14/23	WS569F1	25	9097	PEPSI-COLA	18979002		ACCT: 7221689	59.28
		CS569F1	25	9097	PEPSI-COLA	19111454		ACCT: 7221690	618.44
		WJ569F1	25	9097	PEPSI-COLA	19128509		ACCT: 7221686	366.60
								COMPUTER CHECK TOTAL	1,044.32
120467	9/14/23	AC74133	17	3821	PUBLIC SCHOOLS OF PETOSKEY	083123	CSGG BAL	CHS GIRLS GOLF BALANCE	250.00
		AW74133	17	3821	PUBLIC SCHOOLS OF PETOSKEY	083123	WSGG BAL	WSH GIRLS GOLF BALANCE	250.00
								COMPUTER CHECK TOTAL	500.00
120468	9/14/23	8731WJ	61	14144	PETTY CASH-WEST MIDDLE LIB	23/24	START UP	23/24 START UP PETTY CASH	20.00
								COMPUTER CHECK TOTAL	20.00
120469	9/14/23	CB511B0	11	17867	THE POSITIVITY PROJECT	SPM-00416		MIDDLE SCHOOL PARTNERSHIP	5,990.00
								COMPUTER CHECK TOTAL	5,990.00
120470	9/14/23	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054021		DAIRY PRODUCTS WMS	76.66
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	9063938		DAIRY PRODUCTS LL	442.24
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9065050		DAIRY PRODUCTS WSH	326.91
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	9065487		DAIRY PRODUCTS CS	375.43
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	9065491		DAIRY PRODUCTS TH	343.07
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	9065494		DAIRY PRODUCTS TS	105.75
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	9065495		DAIRY PRODUCTS BL	300.44
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	9065496		DAIRY PRODUCTS CE	386.49
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	9065512		DAIRY PRODUCTS CK	308.63
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	9065517		DAIRY PRODUCTS CO	244.69
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9068218		DAIRY PRODUCTS WSH	221.73
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	9068219		DAIRY PRODUCTS LL	235.47
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	9069845		DAIRY PRODUCTS BL	204.73
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	9069846		DAIRY PRODUCTS SL	404.14
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	9069847		DAIRY PRODUCTS WMS	371.53
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	9069849		DAIRY PRODUCTS WH	447.99
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	9069850		DAIRY PRODUCTS CE	239.57
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	9069851		DAIRY PRODUCTS TH	200.43
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	9069853		DAIRY PRODUCTS EA	193.66
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	9069869		DAIRY PRODUCTS CK	169.68

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4 HUNTINGTON NATIONAL BANK									
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	9069874		DAIRY PRODUCTS CO *COMPUTER CHECK TOTAL*	131.77 5,731.01
120471	9/14/23	HR591H1	11	17066	PROFORMA QUALITY IMPRINTS	BI73001158A		TCAPS PENS NEW HIRES *COMPUTER CHECK TOTAL*	288.00 288.00
120472	9/14/23	CC511AP	11	5645	JULIE PUCKETT	072623 INV		AP PRE CALC CURRIC/LICENSE REI *COMPUTER CHECK TOTAL*	571.00 571.00
120473	9/14/23	AC64204	17	4164	ALL AMERICAN SPORTS CORP	951758506		CHS RECONDITIONING FOOTBALL *COMPUTER CHECK TOTAL*	4,500.00 4,500.00
120474	9/14/23	MT5999T	11	438	ROLF A VON WALTHAUSEN RPT	090123 INV1		MO GRAND PIANO TUNING	150.00
		WS491D4	16	438	ROLF A VON WALTHAUSEN RPT	091023 INV2	240106	WSH VOCAL PIANO TUNINGS	150.00
		CS412D4	16	438	ROLF A VON WALTHAUSEN RPT	091023 INV2	240106	CHS VOCAL PIANO REPAIR	50.00
		WS491D3	16	438	ROLF A VON WALTHAUSEN RPT	091023 INV2	240106	WSH ORCHESTRA PIANO TUNE	150.00
		EL491D1	16	438	ROLF A VON WALTHAUSEN RPT	091023 INV2	240106	ELEM PIANO TUNING	150.00
		8809WS	61	438	ROLF A VON WALTHAUSEN RPT	091023 INV2	240106	WSH Musical Piano Tune *COMPUTER CHECK TOTAL*	150.00 800.00
120475	9/14/23	AC74100	17	19712	SAGINAW VALLEY HIGH SCHOOL 2023-14			CHS 2023-24 LEAGUE DUES *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
120476	9/14/23	MT59691	11	8075	SCHELDE NORTH AMERICA	CIS0001998		WMS VOLLEYBALL EQUIPMENT *COMPUTER CHECK TOTAL*	330.00 330.00
120477	9/14/23	2500SL	25	18215	RYAN SCRANTON	082823 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	38.55 38.55
120478	9/14/23	AA74123	2X	4457	SECURITY SANITATION	180723		RENTAL - LEAP WMS TRACK	395.00
		AA74123	2X	4457	SECURITY SANITATION	181595		RENTAL - LEAP WMS TRACK	526.80
		AW38300	17	4457	SECURITY SANITATION	183504		RENTAL - WSH FOOTBALL	440.00
		AW38300	17	4457	SECURITY SANITATION	183505		RENTAL - WSH TENNIS *COMPUTER CHECK TOTAL*	110.00 1,471.80
120479	9/14/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5015385		AUG FY'24 *COMPUTER CHECK TOTAL*	2,250.00 2,250.00
120480	9/14/23	115700	11	4474	SET SEG	23/24 2QTR		WORKER COMP FUND 070123-070124 *COMPUTER CHECK TOTAL*	22,924.00 22,924.00
120481	9/14/23	2500WW	25	20199	DEBRA SHAFFER	091123 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	48.60 48.60
120482	9/14/23	CA3127D	14	20171	SHELBY SKAANES	083123 INV		ECRI PD *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
120483	9/14/23	2500LL	25	18642	JULIE SMELTZER	090623 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	26.40 26.40
120484	9/14/23	MU641P6	4L	20168	SOUTHWEST STRINGS	1479799-IN	240095	Etude Cello-Klaus Mueller	2,481.24

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	2,481.24
120485	9/14/23	DI74128	23	20191	STATE OF MICHIGAN	090723 INV		LICENSING RENEWAL TH	150.00
								COMPUTER CHECK TOTAL	150.00
120486	9/14/23	AA31921	2X	19362	KRISTY STEIMEL	010323 LP GB		LEAP WMS GIRLS BBALL REGISTRAT	78.00
		AE31921	2X	19362	KRISTY STEIMEL	010423 LP GB		LEAP EMS GIRLS BBALL REGISTRAT	78.00
		AE31926	2X	19362	KRISTY STEIMEL	082823 LP VB		LEAP VOLLEYBALL REGISTRATION	117.00
		AA31926	2X	19362	KRISTY STEIMEL	082923 LP VB		LEAP VOLLEYBALL REGISTRATION	126.75
								COMPUTER CHECK TOTAL	399.75
120487	9/14/23	8931CS	61	19595	JEREMIAH STIEVE	050323 INV		ROBOTICS REGISTRATION REIMBURS	100.00
								COMPUTER CHECK TOTAL	100.00
120488	9/14/23	CA511BV	11	20156	STUDIES WEEKLY, INC.	488046	240071	Michigan Third Grade: Our	5,970.00
		CA511BV	11	20156	STUDIES WEEKLY, INC.	488046	240071	S&H	805.95
								COMPUTER CHECK TOTAL	6,775.95
120489	9/14/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121029392		PROFESSIONAL SERVICE	62.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	2226140		PROFESSIONAL SERVICE	1,353.87
								COMPUTER CHECK TOTAL	1,416.37
120490	9/14/23	MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160009-IN	240096	Goose Neck Cymbal Stand	133.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160009-IN	240096	Tuba Mouthpiece	198.00
								COMPUTER CHECK TOTAL	331.00
120491	9/14/23	MT34198	11	4853	NORTHWEST EDUCATION SERVIC	GE 24026		CLEAR RATE PHONE SERVICE 22/23	8,885.70
								COMPUTER CHECK TOTAL	8,885.70
120492	9/14/23	LP74101	2X	15672	TCC BOOSTERS	091123 LP TR		LEAP SUM'23 POLE VAULT	2,345.00
								COMPUTER CHECK TOTAL	2,345.00
120493	9/14/23	AE64223	2X	16512	THREADS	13290		LEAP EMS FOOTBALL JERSEYS	180.00
								COMPUTER CHECK TOTAL	180.00
120494	9/14/23	MT41C9G	11	4468	TOP LINE ELECTRIC LLC	19791		SL LIGHTNING DAMAGE REPAIRS	71.32
		MT41C9G	11	4468	TOP LINE ELECTRIC LLC	19792		SL LIGHTNING DAMAGE REPAIRS	861.54
		TS412F1	25	4468	TOP LINE ELECTRIC LLC	19793		TCHS CABLE TO VENDING MACHINE	302.05
		MT41197	11	4468	TOP LINE ELECTRIC LLC	19801		PROFESSIONAL SERVICE	485.43
								COMPUTER CHECK TOTAL	1,720.34
120495	9/14/23	8002WW	61	19493	ALEXANDRA TRILLET	083023 INV		CLASSROOM SUPPLY REIMBURSEMENT	90.00
								COMPUTER CHECK TOTAL	90.00
120496	9/14/23	2500SL	25	20194	ADRIA VANHORN	090523 RFD		LUNCH REFUND	43.15
		2500WS	25	20194	ADRIA VANHORN	090523 RFD		LUNCH REFUND	32.00
								COMPUTER CHECK TOTAL	75.15
120497	9/14/23	115900	11	15718	VELO LAW OFFICES	091523 PAYROLL		091523 PAYROLL DEDUCTION	52.66
								COMPUTER CHECK TOTAL	52.66

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4 HUNTINGTON NATIONAL BANK									
120498	9/14/23	2500WW	25	18248	JAY WEBER	090623 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	36.75 36.75
120499	9/14/23	MU641P6	4L	19022	STEVE WEISS MUSIC, INC.	INV1231361.1	240083	Remo 16" Key-Tuned Djembe	359.00
		MU641P6	4L	19022	STEVE WEISS MUSIC, INC.	INV1231361.1	240083	Cymbal Pads-Leather (pr)	40.00
		MU641P6	4L	19022	STEVE WEISS MUSIC, INC.	INV1231364.1	240082	Gibralter 7614 Concert	79.00
								COMPUTER CHECK TOTAL	478.00
120500	9/14/23	LP74101	2X	4998	WSH BOOSTERS - TITANS	091123 LP FB		LEAP WMS FOOTBALL CAMP *COMPUTER CHECK TOTAL*	5,480.00 5,480.00
120501	9/14/23	CS32216	11	5508	Melissa Yeomans	IN-227046		MOTH INSTITUTE REIMBURSEMENT *COMPUTER CHECK TOTAL*	500.00 500.00
120502	9/14/23	62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5864502		WSH ATHLETIC SUPPLIES	2,973.22
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5864724		WSH ATHLETIC SUPPLIES	48.39
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5864811		WSH ATHLETIC SUPPLIES	88.63
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5865045		WSH ATHLETIC SUPPLIES	1,511.55
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5865120		WSH ATHLETIC SUPPLIES	126.15
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5865142		WSH ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	103.01 4,850.95
120503	9/15/23	11031CS	11	19238	MICHELLE KIRBY	062921 RFD		TUITION REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
		** REPLACEMENT FOR #		113387	7/21/21 **				
120504	9/21/23	AW74133	17	101	ALPENA HIGH SCHOOL	092223 WSH GG		WSH GIRLS GOLF *COMPUTER CHECK TOTAL*	420.00 420.00
120505	9/21/23	MT34198	11	251	AT&T	8310012182 9'23		ACCT: 8310012182302 APBA	5,257.88
		MT34198	11	251	AT&T	8310012233 9'23		ACCT: 8310012233682 IP FLEX	1,538.61-
		MT34198	11	251	AT&T	8310012235 9'23		ACCT: 8310012235119 PORT	1,678.04-
								COMPUTER CHECK TOTAL	2,041.23
120506	9/21/23	LP74101	2X	17300	BC TECHNOLOGIES	0052955CC		LEAP EMS FALL'23 REGISTRATION	1,358.50
		LP74101	2X	17300	BC TECHNOLOGIES	0052958CC		LEAP WMS FALL'23 REGISTRATION *COMPUTER CHECK TOTAL*	2,004.50 3,363.00
120507	9/21/23	AA33121	2X	19490	BEYOND HORIZONS TOURS & TR	788		WMS GIRLS BBALL PETOSKEY #2914 *COMPUTER CHECK TOTAL*	1,350.00 1,350.00
120508	9/21/23	AW33104	17	16415	BLUE LAKES BY THE BAY LLC	45679		WSH FOOTBALL	1,440.00
		AW33109	17	16415	BLUE LAKES BY THE BAY LLC	45997		WSH BOYS TENNIS	1,278.00
		AW33140	17	16415	BLUE LAKES BY THE BAY LLC	46139		WSH VOLLEYBALL	1,300.00
		AW33132	17	16415	BLUE LAKES BY THE BAY LLC	46210		WSH GIRLS CROSS COUNTRY	1,495.00
		AW33133	17	16415	BLUE LAKES BY THE BAY LLC	46604		WSH GIRLS GOLF	1,220.00
		AW33109	17	16415	BLUE LAKES BY THE BAY LLC	46719		WSH BOYS TENNIS *COMPUTER CHECK TOTAL*	1,195.00 7,928.00
120509	9/21/23	2500CK	25	20208	MEGAN BONDY	090423 RFD		LUNCH REFUND CK *COMPUTER CHECK TOTAL*	200.00 200.00

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4 HUNTINGTON NATIONAL BANK									
120510	9/21/23	2500LL	25	14953	JAMES BOWSER	090123 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
120511	9/21/23	DI32100	11	20211	LAURA BOYDSTON	0905-091523 MIL		0905-091523 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	20.63 20.63
120512	9/21/23	TR57187 TR57589	11 11	592	BRENNER OIL BRENNER OIL	D315403 D315403		UNLEADED FUEL DIESEL FUEL *COMPUTER CHECK TOTAL*	10,574.04 25,071.20 35,645.24
120513	9/21/23	MK41400	11	15863	BRIGHTARROW TECHNOLOGIES,	15605		070123-063024 SUBSCRIPTION *COMPUTER CHECK TOTAL*	10,866.25 10,866.25
120514	9/21/23	BL59119	11	9132	CDM MOBILE SHREDDING LLC	100313		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	35.00 35.00
120515	9/21/23	WH51110 PR59310 CP59310 CP59910 PR59310 BF591C1	11 11 11 11 11 11	825	CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER	527721-00 527976-00 527976-00 527977-00 528434-00 528788-00		COPY PAPER STOCKING PAPERS STOCKING PAPERS PACKING SUPPLIES STOCK SPECIAL PAPER COPY PAPER *COMPUTER CHECK TOTAL*	780.00 714.16 2,003.77 136.78 138.29 390.00 4,163.00
120516	9/21/23	CO491F1 BL491F1 MT59E90 MT59E90 WH491F1 TH491F1 CK491F1 EJ491F1 CE491F1 LL491F1 WW491F1 WS491F1 CO491F1 WJ491F1 SL491F1 MT59E90 MT59E90 WS491F1	25 25 11 11 25 25 25 25 25 25 25 25 25 25 25 11 11 25	905	CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS	4166222352 4167135061 4167135795 4167135865 4167307564 4167451836 4167452797 4167452865 4167456309 4167607729 4167607769 4167607824 4167608195 4167750778 4167890149 4167890718 4167890798 4168310043		CO KITCHEN SUPPLIES BL KITCHEN SUPPLIES SUPPLIES AND UNIFORMS SUPPLIES AND UNIFORMS WH KITCHEN SUPPLIES TH KITCHEN SUPPLIES CK KITCHEN SUPPLIES EJ KITCHEN SUPPLIES LL KITCHEN SUPPLIES LL KITCHEN SUPPLIES WW KITCHEN SUPPLIES WS KITCHEN SUPPLIES CO KITCHEN SUPPLIES WMS KITCHEN SUPPLIES SL KITCHEN SUPPLIES SUPPLIES & UNIFORMS SUPPLIES & UNIFORMS WS KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	46.58 56.66 110.90 162.97 56.66 45.65 56.66 58.58 56.66 45.65 56.66 58.58 45.65 113.29 45.65 166.41 110.90 69.11 1,363.22
120517	9/21/23	MT59E90 MT59E90 MT59E90 MT59E90 MT59E90 MT59E90	11 11 11 11 11 11	905	CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS	5174392238 5174392239 5174392244 5174392271 5175729009 5175729025		SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES *COMPUTER CHECK TOTAL*	125.47 96.33 111.22 95.18 117.90 105.61 651.71

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4 HUNTINGTON NATIONAL BANK									
120518	9/21/23	WH38398	11	914	CITY OF TRAVERSE CITY	032620 9'23 WH		ACCT: 141605 032620 9'23 WH *COMPUTER CHECK TOTAL*	1,230.75 1,230.75
120519	9/21/23	DI31905	11	914	CITY OF TRAVERSE CITY	0000104015		CROSSING GUARD EXPENSES *COMPUTER CHECK TOTAL*	13,748.42 13,748.42
120520	9/21/23	WS631P3	4K	1037	CORNERSTONE ARCHITECTS	2023-235	210053	ARCHITECTURAL & DESIGN *COMPUTER CHECK TOTAL*	8,518.50 8,518.50
120521	9/21/23	DI5617C	14	20196	ALEXANDRA CRANE	080723 INV		AP PD TRAINING FOOD REIMBURSE *COMPUTER CHECK TOTAL*	52.43 52.43
120522	9/21/23	DI55198	11	1338	DTE ENERGY	2562 8'23 OP		ACCT: 9100 4057 2562 8'23 OP *COMPUTER CHECK TOTAL*	68.36 68.36
120523	9/21/23	WS631P3	4K	10141	ECKLER BUILDING SOLUTIONS,	091223 INV		WSH SOCCER SAFETY NET INSTALL *COMPUTER CHECK TOTAL*	7,411.00 7,411.00
120524	9/21/23	MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122062		CHS MAIN FLOOR	6,128.20
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122063		CHS GYM FLOOR	4,210.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122064		CHS GYM FLOOR *COMPUTER CHECK TOTAL*	6,275.73 16,613.93
120525	9/21/23	LL51110	11	3183	LINDA FOOTE	090323 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	46.47 46.47
120526	9/21/23	TH56110	11	13878	MANDY FORD	083123 INV		FOOD REIMBURSEMENT FROM PD *COMPUTER CHECK TOTAL*	146.26 146.26
120527	9/21/23	MT59691	11	20207	FOUNDATION BUILDING MATERI	3223963-00		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,111.68 1,111.68
120528	9/21/23	115900	11	17747	COURTNEY FRANCISCO	091523 PAYROLL		RETURNED DIRECT DEPOSIT *COMPUTER CHECK TOTAL*	266.77 266.77
120529	9/21/23	CC5210E	11	1769	THE GALE GROUP INC	81678101	240045	Intro to Sports Medicine	5,937.12
		CC5210E	11	1769	THE GALE GROUP INC	81678101	240045	Processing Fee	296.86
		CC5210E	11	1769	THE GALE GROUP INC	81678103	240044	Intro to Sports Medicine	5,780.88
		CC5210E	11	1769	THE GALE GROUP INC	81678103	240044	Processing Fee *COMPUTER CHECK TOTAL*	289.04 12,303.90
120530	9/21/23	CS622G8	49	1822	GRAND TRAVERSE CONSTRUCTIO	7-22750-01		CHS ISD DOOR CONSTRUCTION *COMPUTER CHECK TOTAL*	9,654.96 9,654.96
120531	9/21/23	DI791AX	11	1907	G.J.'S RENTALS, INC	39485		CHS TABLES/CHAIRS FALL PSAT TE	2,573.00
		DI791AX	11	1907	G.J.'S RENTALS, INC	39487		CHS TABLES/CHAIRS SPR SAT TEST	2,717.00
		DI791AX	11	1907	G.J.'S RENTALS, INC	39489		CHS TABLES/CHAIRS SP AP TEST *COMPUTER CHECK TOTAL*	955.50 6,245.50
120532	9/21/23	AE74126	2X	19332	GRPS ATHLETICS	100723 LP VB		LEAP EMS VOLLEYBALL INVITE	120.00
		AA74126	2X	19332	GRPS ATHLETICS	100723 LP VB		LEAP WMS VOLLEYBALL INVITE	120.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	240.00
120533	9/21/23	2500EA	25	20210	CRAIG HADLEY	091523 RFD		LUNCH REFUND	146.80
								COMPUTER CHECK TOTAL	146.80
120534	9/21/23	WS412F1	25	2258	HOBART SALES & SERVICE	AF135407		PROFESSIONAL SERVICE	363.01
		CS412F1	25	2258	HOBART SALES & SERVICE	AF135431		PROFESSIONAL SERVICE	638.00
		BL412F1	25	2258	HOBART SALES & SERVICE	AF135435		PROFESSIONAL SERVICE	168.00
								COMPUTER CHECK TOTAL	1,169.01
120535	9/21/23	MT41197	11	8937	JOHNSON CONTROLS	41636603		PROFESSIONAL SERVICE	4,121.66
								COMPUTER CHECK TOTAL	4,121.66
120536	9/21/23	8132CS	61	14996	LISA JOHNSON	090623 INV		CHS STUDENT SENATE SUPPLY REIM	51.25
								COMPUTER CHECK TOTAL	51.25
120537	9/21/23	WS599A2	11	2521	JOSTENS	N003184227		WSH STUDENT AWARDS	2,208.32
								COMPUTER CHECK TOTAL	2,208.32
120538	9/21/23	8806MU	61	20203	RONALD KEAN	082623 INV		MUSIC CLINICIAN FLIGHT REIMBUR	1,136.80
		8806MU	61	20203	RONALD KEAN	082623 INV		MUSIC CLINICIAN TRIP INSURANCE	73.90
								COMPUTER CHECK TOTAL	1,210.70
120539	9/21/23	MT41197	11	2691	KONE INC	871141612		PROFESSIONAL SERVICE	1,424.88
								COMPUTER CHECK TOTAL	1,424.88
120540	9/21/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 9'23		PROFESSIONAL SERVICE	249.30
								COMPUTER CHECK TOTAL	249.30
120541	9/21/23	CS561F1	25	2197	LOUIE'S MEATS INC	364140		HOT DOGS	442.80
		SL561F1	25	2197	LOUIE'S MEATS INC	364198		HOT DOGS	102.50
		WW561F1	25	2197	LOUIE'S MEATS INC	364199		HOT DOGS	102.50
		LL561F1	25	2197	LOUIE'S MEATS INC	364204		HOT DOGS	205.00
								COMPUTER CHECK TOTAL	852.80
120542	9/21/23	8304WS	61	2954	Bryn Lynch	0823-083023 INV		0823-083023 FRANCE TRIP REIMBU	118.39
								COMPUTER CHECK TOTAL	118.39
120543	9/21/23	HR351H0	11	4556	MACDONALD GARBER BROADCAST	MCC-1230841914		BUS DRIVER HIRING CAMPAIGN	3,744.00
								COMPUTER CHECK TOTAL	3,744.00
120544	9/21/23	8920LL	61	20023	MAGICAL PRESENTATIONS INC	091423 BAL		LL ROAR SHOW ASSEMBLY BALANCE	598.50
								COMPUTER CHECK TOTAL	598.50
120545	9/21/23	WS412D2	16	3045	MARSHALL MUSIC	R10909060	240048	WSH Band Repair	83.50
		WS412D2	16	3045	MARSHALL MUSIC	R10909064	240048	WSH Band Repair	151.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10917650	240048	EMS BAND REPAIR	232.50
		EJ511D2	16	3045	MARSHALL MUSIC	9826150	240048	EMS Band Supplies	28.49-
		CS511D3	16	3045	MARSHALL MUSIC	9838256	240048	CHS Orchestra Supplies	3.19
		CS511D3	16	3045	MARSHALL MUSIC	9841387	240048	CHS Orchestra Supplies	430.98
		EJ511D3	16	3045	MARSHALL MUSIC	9842109	240048	EMS Orchestra Supplies	82.35

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	955.53
120546	9/21/23	MT41C9G	11	20213	MICHIGAN TOWERS INCORPORAT	1799		SL LIGHTENING DAMAGE	4,950.00
								COMPUTER CHECK TOTAL	4,950.00
120547	9/21/23	MK35100	11	11530	MIDWESTERN BROADCASTING CO	58372-2		ENROLLMENT RADIO ADS	540.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58374-2		ENROLLMENT RADIO ADS	912.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58604-1		ENROLLMENT RADIO ADS	540.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58605-1		ENROLLMENT RADIO ADS	540.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58606-1		ENROLLMENT RADIO ADS	760.00
								COMPUTER CHECK TOTAL	3,292.00
120548	9/21/23	CE561F1	25	14958	MI FARM COOPERATIVE	24713		APPLES	187.25
		CE561F1	25	14958	MI FARM COOPERATIVE	24757		APPLES	70.38
								COMPUTER CHECK TOTAL	257.63
120549	9/21/23	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00040	200140	CHANGE ORDERS	350,783.40
		MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00041	200140	CHANGE ORDERS	188,699.45
		WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00019	220147	CONTRACTS FOR CONSTRUCTIO	95,194.77
								COMPUTER CHECK TOTAL	634,677.62
120550	9/21/23	8806MU	61	17687	MOS FUNDRAISING CORP	1002272		MUSIC DEPT FUNDRAISING CARDS	14,000.00
								COMPUTER CHECK TOTAL	14,000.00
120551	9/21/23	8802WJ	61	433	MUSIC BOOSTERS	131		WMS YAMAHA PLASTIC CLARINET	127.50
		8802WJ	61	433	MUSIC BOOSTERS	82		WMS BUFFET B-12 CLARINET	191.25
								COMPUTER CHECK TOTAL	318.75
120552	9/21/23	EJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-48		FRUIT	490.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-49		FRUIT	210.00
		WW561F1	25	19746	OLD MISSION MAPLE, LLC	23-50		FRUIT	180.00
		CK561F1	25	19746	OLD MISSION MAPLE, LLC	23-51		FRUIT	145.00
		WH561F1	25	19746	OLD MISSION MAPLE, LLC	23-52		FRUIT	150.00
		LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-55		FRUIT	70.00
		LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-56		FRUIT	110.00
		WH561F1	25	19746	OLD MISSION MAPLE, LLC	23-58		FRUIT	215.00
		MO561F1	25	19746	OLD MISSION MAPLE, LLC	23-62		FRUIT	105.00
		WW561F1	25	19746	OLD MISSION MAPLE, LLC	23-63		FRUIT	180.00
		LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-65		FRUIT	145.00
								COMPUTER CHECK TOTAL	2,000.00
120553	9/21/23	CS569F1	25	9097	PEPSI-COLA	18811454		ACCT: 7221690	257.40
		WS569F1	25	9097	PEPSI-COLA	18930653		ACCT: 7221689	530.25
		WJ569F1	25	9097	PEPSI-COLA	19288505		ACCT: 7221686	184.60
		WS569F1	25	9097	PEPSI-COLA	19288506		ACCT: 7221689	664.42
								COMPUTER CHECK TOTAL	1,636.67
120554	9/21/23	DI32100	11	19367	KAITLYN PLUIMER	0828-091523	MIL	0828-091523 MILEAGE REIMBURSE	50.11
								COMPUTER CHECK TOTAL	50.11
120555	9/21/23	BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054042		DAIRY PRODUCTS BL	305.12

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4 HUNTINGTON NATIONAL BANK									
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054043		DAIRY PRODUCTS SL	144.21
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054044		DAIRY PRODUCTS WJ	432.63
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054045		DAIRY PRODUCTS MO	288.42
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054046		DAIRY PRODUCTS WH	129.05
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054047		DAIRY PRODUCTS CE	267.94
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054048		DAIRY PRODUCTS TH	387.87
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054049		DAIRY PRODUCTS EA	421.26
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054050		DAIRY PRODUCTS CHS	406.82
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054090		DAIRY PRODUCTS BL	166.23
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054091		DAIRY PRODUCTS SL	103.96
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054092		DAIRY PRODUCTS WMS	484.25
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054093		DAIRY PRODUCTS MO	255.03
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054095		DAIRY PRODUCTS CE	299.79
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054096		DAIRY PRODUCTS TH	210.63
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054097		DAIRY PRODUCTS CS	314.23
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054127		DAIRY PRODUCTS SL	77.43
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054129		DAIRY PRODUCTS WJ	296.00
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0131854		DAIRY PRODUCTS CHS	233.01
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0131856		DAIRY PRODUCTS LL	66.78
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0131857		DAIRY PRODUCTS WW	225.43
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0131875		DAIRY PRODUCTS EMS	314.23
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0131876		DAIRY PRODUCTS CK	299.79
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0131877		DAIRY PRODUCTS CO	299.79
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0131897		DAIRY PRODUCTS WS	262.61
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0131898		DAIRY PRODUCTS LL	203.41
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0131899		DAIRY PRODUCTS WW	323.35
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0131921		DAIRY PRODUCTS CO	114.61
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0131936		DAIRY PRODUCTS WS	262.61
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0131937		DAIRY PRODUCTS LL	273.98
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0131939		DAIRY PRODUCTS WW	144.21
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	9065489		DAIRY PRODUCTS MO	311.49
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	9068220		DAIRY PRODUCTS WW	190.79
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	9069848		DAIRY PRODUCTS MO	209.64
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	9069852		DAIRY PRODUCTS CHS	283.61
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	9069867		DAIRY PRODUCTS EMS	155.74
								COMPUTER CHECK TOTAL	9,165.95
120556	9/21/23	8121CS	61	20204	NICOLE REDMAN	090823 INV		CHS NMC OVERPAYMENT REIMBURSE	30.00
								COMPUTER CHECK TOTAL	30.00
120557	9/21/23	MT59691	11	20201	REINDERS	11873125		BUS PARTS	7,595.54
		MT59691	11	20201	REINDERS	11873126		BUS PARTS	10,331.80
								COMPUTER CHECK TOTAL	17,927.34
120558	9/21/23	AW31907	17	20214	KARA RICKENBERG	081623 WSH BS		WSH BOYS SOCCER TICKET TAKER	39.00
		AW31940	17	20214	KARA RICKENBERG	081923 WSH VB		WSH VOLLEYBALL TICKET TAKER	52.00
		AW31904	17	20214	KARA RICKENBERG	083123 WSH FB		WSH FOOTBALL TICKET TAKER	32.50
								COMPUTER CHECK TOTAL	123.50
120559	9/21/23	CA3227E	14	20212	MICHAEL SCHROTENBOER	0709-071323 INV		0709-071323 CONF REIMBURSEMENT	727.68
								COMPUTER CHECK TOTAL	727.68

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4 HUNTINGTON NATIONAL BANK									
120560	9/21/23	MU641P6	4L	4818	SWEETWATER SOUND INC	37866419	240085	Malletech M-Tech 4.3 *COMPUTER CHECK TOTAL*	3,499.00 3,499.00
120561	9/21/23	TE412T2	11	17649	SWITCH, LTD	363325		SERVICES FOR OCTOBER *COMPUTER CHECK TOTAL*	3,054.84 3,054.84
120562	9/21/23	TR74180	11	16932	CATHYANN SZYMCHACK	090823 INV		LICENSE RENEWAL *COMPUTER CHECK TOTAL*	70.00 70.00
120563	9/21/23	2500WS	25	20216	ANTHONY TAYLOR	090123 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	119.50 119.50
120564	9/21/23	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE23432		CDL ROAD TEST P GOROG	180.00
		CE32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24011		NVCI TRAINING CE LESINSKI	45.00
		CK32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24021		NVCI TRAINING CK AND EMS STAFF	720.00
		CS32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24025		NVCI TRAINING CHS STAFF	315.00
		CO31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24028		NVCI TRAINING CO STAFF	450.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24029		NVCI TRAINING WH STAFF *COMPUTER CHECK TOTAL*	405.00 2,115.00
120565	9/21/23	BF5992I	23	19816	UTJ HOLDCO, INC.	INV175262	240053	THE CREATIVE CURRICULUM	3,430.00
		BF5992I	23	19816	UTJ HOLDCO, INC.	INV175262	240053	S/H SURCHARGE *COMPUTER CHECK TOTAL*	100.00 3,530.00
120566	9/21/23	62112W	62	18677	JEFFREY PAUL THERRIAN	082923 INV		WSH WRESTLING SCALE CALIBRATE *COMPUTER CHECK TOTAL*	85.00 85.00
120567	9/21/23	AE64223	2X	16512	THREADS	13379		LEAP EMS FOOTBALL JERSEYS *COMPUTER CHECK TOTAL*	162.00 162.00
120568	9/21/23	QS31217	11	4977	THRUN, MAATSCH & NORDBERG,	288904		PROFESSIONAL SERVICE	230.56
		QS31217	11	4977	THRUN, MAATSCH & NORDBERG,	288904		PROFESSIONAL SERVICE	2,850.00
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	288904		PROFESSIONAL SERVICE	6,817.18
		QS31917	11	4977	THRUN, MAATSCH & NORDBERG,	288906		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,500.00 11,397.74
120569	9/21/23	DI322JY	14	4979	Patricia Tibaldi	082423 MIL		0824-082523 CONF MILEAGE *COMPUTER CHECK TOTAL*	268.55 268.55
120570	9/21/23	2500WW	25	20215	ANN TISDALE	090123 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	50.00 50.00
120571	9/21/23	TH622P6	4L	4468	TOP LINE ELECTRIC LLC	19866		SERVICE TECH SERVICES	936.51
		MT41197	11	4468	TOP LINE ELECTRIC LLC	19871		LL ELECTRICAL SERVICES *COMPUTER CHECK TOTAL*	1,643.84 2,580.35
120572	9/21/23	GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20048741 GL		ACCT: 00066196-3 8'23 GL	441.12
		CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20048834 CE		ACCT: 00121799-0 8'23 CE	1,226.19
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20049246 TF		ACCT: 00121287-1 9'23 TF *COMPUTER CHECK TOTAL*	1,381.68 3,048.99

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4 HUNTINGTON NATIONAL BANK									
120573	9/21/23	DI3227C	14	20008	RICK VANDERMOLEN	58		LEARN & LEAD REBOOT MEETING *COMPUTER CHECK TOTAL*	2,776.85 2,776.85
120574	9/21/23	2500CO	25	20209	WENDY VANDERMEULEN	091823	RFD	LUNCH REFUND *COMPUTER CHECK TOTAL*	14.65 14.65
120575	9/21/23	SU32210	11	19075	JOHN VANWAGONER II	091223	MIL	0912-091323 CONF MILEAGE *COMPUTER CHECK TOTAL*	243.66 243.66
120576	9/21/23	CS51110	11	20202	ANN WEBER	090723	INV	CLASSROOM SUBSCRIPTION REIMBUR *COMPUTER CHECK TOTAL*	6.99 6.99
120577	9/21/23	AE74122 AA74122	2X 2X	16487	WOODLAND SCHOOL	091323	LP XC	LEAP EMS XC INVITE FEE LEAP WMS XC INVITE FEE *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
120578	9/28/23	AC74133	17	101	ALPENA HIGH SCHOOL	092223	CHS GG	CHS GIRLS GOLF *COMPUTER CHECK TOTAL*	420.00 420.00
120579	9/28/23	MT38498	11	10080	AMERICAN WASTE, INC	0062563101		AUG-SEPT'23 WASTE REMOVAL *COMPUTER CHECK TOTAL*	10,639.04 10,639.04
120580	9/28/23	AC31904 AC31904	17 17	17732	LINDA ANDERSON	090823 091523	CHS FB CHS FB	CHS FOOTBALL TICKET TAKER CHS FOOTBALL TICKET TAKER *COMPUTER CHECK TOTAL*	32.50 45.50 78.00
120581	9/28/23	8802EJ	61	301	BALE COMPANY	635862		EMS BAND MSBOA D2 PLAQUE *COMPUTER CHECK TOTAL*	4.95 4.95
120582	9/28/23	AC74140	17	361	BAY CITY CENTRAL	091623	CHS VB	CHS VOLLEYBALL *COMPUTER CHECK TOTAL*	175.00 175.00
120583	9/28/23	AW33107 AC33104 AC33140 AW33133 AC33109 AC33107 AW33109	17 17 17 17 17 17 17	16415	BLUE LAKES BY THE BAY LLC	45699 46013 46032 46603 46639 46711 46801		WSH BOYS SOCCER CHS FOOTBALL CHS VOLLEYBALL WSH GIRLS GOLF CHS BOYS TENNIS CHS BOYS SOCCER WSH BOYS TENNIS *COMPUTER CHECK TOTAL*	1,440.00 2,900.00 1,395.00 1,205.00 1,190.00 1,297.00 1,205.00 10,632.00
120584	9/28/23	TE641P6 TE641P6 TE641P6 TE641P6 TE641P6 TE641P6	4L 4L 4L 4L 4L 4L	19911	BLUUM OF MINNESOTA, LLC	926360 926360 926360 926360 926360 926360	230135 230135 230135 230135 230135 230135	Dell 3110 2n1 Chromebook Shield Chrome with ADP Protective Case, Case Installation SKU w/ Customer Supplied Asset White Glove Enrollment *COMPUTER CHECK TOTAL*	615,880.00 141,740.00 .00 .00 6,003.10 9,618.80 773,241.90
120585	9/28/23	62190C	62	7149	BULLS-I	3644		CHS VOLLEYBALL AWARDS *COMPUTER CHECK TOTAL*	62.24 62.24

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4 HUNTINGTON NATIONAL BANK									
120586	9/28/23	AC74140	17	721	CADILLAC HIGH SCHOOL	091623 CHS VB		CHS VOLLEYBALL *COMPUTER CHECK TOTAL*	200.00 200.00
120587	9/28/23	AA74122 AW74133	2X 17	721	CADILLAC HIGH SCHOOL CADILLAC HIGH SCHOOL	092323 LP XC WM 092723 WSH GG		LEAP WMS XX CADILLAC INV 92323 WSH GIRLS GOLF *COMPUTER CHECK TOTAL*	25.00 360.00 385.00
120588	9/28/23	MK35100	11	20219	CADILLAC TELECASTING CO.	49170-1		ENROLLMENT ADS *COMPUTER CHECK TOTAL*	280.00 280.00
120589	9/28/23	CS51310 SL51110 BL51110 WW36110	11 11 11 11	825	CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER	528846-00 528936-00 529198-00 529575-00		COPY PAPER COPY PAPER COPY PAPER COPY PAPER *COMPUTER CHECK TOTAL*	1,380.00 702.00 390.00 468.00 2,940.00
120590	9/28/23	AW74133	17	856	CHEBOYGAN AREA SCHOOLS	092523 WSH GG		WSH GIRLS GOLF *COMPUTER CHECK TOTAL*	400.00 400.00
120591	9/28/23	TS491F1 EJ491F1 EA491F1 WJ491F1 BL491F1	25 25 25 25 25	905	CINTAS CINTAS CINTAS CINTAS CINTAS	4167451925 4168157437 4168308331 4168456837 4168597433		TS KITCHEN SUPPLIES EMS KITCHEN SUPPLIES EA KITCHEN SUPPLIES WMS KITCHEN SUPPLIES BL KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	57.82 58.58 65.21 113.29 34.30 329.20
120592	9/28/23	OP38398 BF38398 OP38398	11 11 11	914	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	046290 9'23 OP 049000 9'23 BF 118484 9'23 OP		ACCT: 141605 046290 9'23 OP ACCT: 141605 049000 9'23 BF ACCT: 141605 118484 9'23 OP *COMPUTER CHECK TOTAL*	171.00 179.25 62.00 412.25
120593	9/28/23	TE319T0	11	20122	COMMUNICATIONS BY DESIGN,	2576	240030	In-District Coaching *COMPUTER CHECK TOTAL*	10,500.00 10,500.00
120594	9/28/23	AC33103 AC33132	17 17	10023	COMPASS COACH, INC COMPASS COACH, INC	6583 6583		CHS BOYS CROSS COUNTRY CHS GIRLS CROSS COUNTRY *COMPUTER CHECK TOTAL*	1,421.75 1,421.75 2,843.50
120595	9/28/23	LL55298	11	1005	CONSUMERS ENERGY	8927 9'23 LL		ACCT: 1000 5810 8927 9'23 LL *COMPUTER CHECK TOTAL*	28.79 28.79
120596	9/28/23	BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12491	230167	Facility Assessments and *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
120597	9/28/23	2500WJ	25	20221	BAILEY DILLEY	092623 RFD		LUNCH REFUND *COMPUTER CHECK TOTAL*	20.75 20.75
120598	9/28/23	DI55198 DI55198 DI55198 DI55198	11 11 11 11	1338	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY	2042 9'23 BL 2515 8'23 CSEA 2836 9'23 SL 3156 9'23 WW		ACCT: 9100 4057 2042 9'23 BL ACCT: 9100 4048 2515 8'23 CSEA ACCT: 9100 4057 2836 9'23 SL ACCT: 9100 4057 3156 9'23 WW	80.99 3,713.07 67.05 82.30

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4 HUNTINGTON NATIONAL BANK									
		DI55198	11	1338	DTE ENERGY	3313 9'23 LL		ACCT: 9100 4057 3313 9'23 LL	77.07
		DI55198	11	1338	DTE ENERGY	5336 9'23 WJ		ACCT: 9100 4055 5336 9'23 WJ	434.34
		DI55198	11	1338	DTE ENERGY	5708 9'23 WS		ACCT: 9100 4055 5708 9'23 WS	456.62
								COMPUTER CHECK TOTAL	4,911.44
120599	9/28/23	AC31904	17	20218	ERIC EDSON	082523 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	20218	ERIC EDSON	083023 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
		AW31904	17	20218	ERIC EDSON	090723 WSH FB		WSH FOOTBALL CHAIN GANG	30.00
		AC31904	17	20218	ERIC EDSON	090823 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	160.00
120600	9/28/23	2500WH	25	18050	SARA EGGLESTON	092523 RFD		LUNCH REFUND	130.15
								COMPUTER CHECK TOTAL	130.15
120601	9/28/23	AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1WKTL0		CHS GIRLS GOLF	458.72
		AC33133	17	1496	ENTERPRISE HOLDINGS, INC.	1WL0ZK		CHS GIRLS GOLF	458.72
								COMPUTER CHECK TOTAL	917.44
120602	9/28/23	115900	11	10274	EQUABLE ASCENT	092923 PAYROLL		092923 PAYROLL DEDUCTION	235.19
								COMPUTER CHECK TOTAL	235.19
120603	9/28/23	8209CS	61	1837	GRAND TRAVERSE REGIONAL	091623 INV		CHS TROJAN LEGACY SCHOLARSHIP	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
120604	9/28/23	62190W	62	1907	G.J.'S RENTALS, INC	39629		WSH FOOTBALL RENTAL	354.10
								COMPUTER CHECK TOTAL	354.10
120605	9/28/23	WS622P6	4L	5841	GOSLING CZUBAK	93490	240049	WEST SENIOR HIGH SCHOOL	6,900.00
		CS622P6	4L	5841	GOSLING CZUBAK	93491	240049	CENTRAL HIGH SCHOOL	6,900.00
								COMPUTER CHECK TOTAL	13,800.00
120606	9/28/23	HA3227C	14	19847	GREAT MINDS PBC	INV153460		EUREKA MATH TRAINING	7,800.00
								COMPUTER CHECK TOTAL	7,800.00
120607	9/28/23	WS361D6	16	2216	HERFF JONES ,INC.	3849-000-2024		WSH YEARBOOK DEPOSIT	21,152.58
								COMPUTER CHECK TOTAL	21,152.58
120608	9/28/23	MK35100	11	20220	HERITAGE BROADCASTING CO O	469169-1		ENROLLMENT ADS	420.00
		MK35100	11	20220	HERITAGE BROADCASTING CO O	49171-1		GOOGLE NETWORK ENROLLMENT ADS	2,525.00
								COMPUTER CHECK TOTAL	2,945.00
120609	9/28/23	AW31904	17	12361	MIKE HINTZ	090723 WSH FB		WSH FOOTBALL CHAIN GANG	30.00
								COMPUTER CHECK TOTAL	30.00
120610	9/28/23	WJ412F1	25	2258	HOBART SALES & SERVICE	AF135457		PROFESSIONAL SERVICE	867.04
								COMPUTER CHECK TOTAL	867.04
120611	9/28/23	TR65180	11	2263	HOEKSTRA TRANSPORTATION IN	092623 INV	240124	New Ford Transit Van	75,050.00
								COMPUTER CHECK TOTAL	75,050.00
120612	9/28/23	FA741F1	25	2314	HOSPITAL PURCHASING SERVIC	LLC25177		ANNUAL DUES 090123-083124	3,275.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	3,275.00
120613	9/28/23	AS74137	17	14321	HUDSONVILLE HIGH SCHOOL	093023 WSH SW		WSH SWIM TEAM	175.00
								COMPUTER CHECK TOTAL	175.00
120614	9/28/23	WH51110	11	3787	ERIN JONGEKRIJG	082823 INV		SEL MATERIALS REIMBURSEMENT	53.38
								COMPUTER CHECK TOTAL	53.38
120615	9/28/23	WS599AG	11	2521	JOSTENS	31846956		WSH DIPLOMAS AND COVERS	2,109.95
								COMPUTER CHECK TOTAL	2,109.95
120616	9/28/23	WS631G8	49	19736	JOZWIAK CONSULTING	1766	230040	CHS/WSH TURF ANALYSIS	12,250.00
								COMPUTER CHECK TOTAL	12,250.00
120617	9/28/23	QS74117	11	9862	KIWANIS CLUB OF TRAVERSE C	14696		22/23 MEMBER DUES T POMAVILLE	126.00
		QS74117	11	9862	KIWANIS CLUB OF TRAVERSE C	14696		NEW MEMBER FEE T POMAVILLE	50.00
								COMPUTER CHECK TOTAL	176.00
120618	9/28/23	8487EA	61	19826	KORR ENTERPRISES INC	2023915		EA 5TH GRADE FIELD TRIP	1,134.00
								COMPUTER CHECK TOTAL	1,134.00
120619	9/28/23	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	775787		CLICKS AND SERVICE FEES	6,111.07
								COMPUTER CHECK TOTAL	6,111.07
120620	9/28/23	TR74180	11	18652	JEANNIE KRAUS	091123 INV		CHAUFFEUR CORRECTION FEE	18.00
								COMPUTER CHECK TOTAL	18.00
120621	9/28/23	AC631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 2 CS/WS	230105	TC CENTRAL HIGH SCHOOL	15,436.85
		AW631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 2 CS/WS	230105	WEST SENIOR HIGH SCHOOL	15,436.85
		AC631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 2 CS/WS	230105	CHANGE ORDERS CSH	6,953.50
		AW631P7	4L	19888	LEVAN'S EXCAVATING, INC.	APP 2 CS/WS	230105	CHANGE ORDERS WSH	6,953.50
								COMPUTER CHECK TOTAL	44,780.70
120622	9/28/23	CE561F1	25	2197	LOUIE'S MEATS INC	364200		HOT DOGS	205.00
		CK561F1	25	2197	LOUIE'S MEATS INC	364201		HOT DOGS	102.50
		CO561F1	25	2197	LOUIE'S MEATS INC	364202		HOT DOGS	102.50
		EA561F1	25	2197	LOUIE'S MEATS INC	364203		HOT DOGS	102.50
		BL561F1	25	2197	LOUIE'S MEATS INC	364242		HOT DOGS	102.50
		MO561F1	25	2197	LOUIE'S MEATS INC	364243		HOT DOGS	102.50
		WH561F1	25	2197	LOUIE'S MEATS INC	364245		HOT DOGS	205.00
		WJ561F1	25	2197	LOUIE'S MEATS INC	364268		HOT DOGS	332.10
		EJ561F1	25	2197	LOUIE'S MEATS INC	364269		HOT DOGS	369.00
								COMPUTER CHECK TOTAL	1,623.60
120623	9/28/23	AE74122	2X	17215	MANCELONA HIGH SCHOOL	100423 LP XC		EMS MANCELONA CC INVITE 100423	150.00
		AA74122	2X	17215	MANCELONA HIGH SCHOOL	100423 LP XC		WMS MANCELONA CC INVITE 100423	150.00
								COMPUTER CHECK TOTAL	300.00
120624	9/28/23	AC31904	17	3112	SHAYRRL MCCREADY	090823 CHS FB		CHS FOOTBALL TICKET TAKER	32.50
		AC31904	17	3112	SHAYRRL MCCREADY	091523 CHS FB		CHS FOOTBALL TICKET TAKER	45.50
								COMPUTER CHECK TOTAL	78.00

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4 HUNTINGTON NATIONAL BANK									
120625	9/28/23	FA741F1	25	7832	MEAL MAGIC CORP	C23-000303-A		SUBSCRIPT RENEW 121523-121424	12,795.00
		DI7414M	13	7832	MEAL MAGIC CORP	C23-000303-A		SUBSCRIPT RENEW 121523-121424	2,100.00
								COMPUTER CHECK TOTAL	14,895.00
120626	9/28/23	115900	11	17612	MIDLAND FUNDING LLC	092923	PAYROLL	092923 PAYROLL DEDUCTION	241.67
								COMPUTER CHECK TOTAL	241.67
120627	9/28/23	WJ561F1	25	14958	MI FARM COOPERATIVE	24707		APPLES	126.00
		CO561F1	25	14958	MI FARM COOPERATIVE	24711		APPLES	192.25
		CS561F1	25	14958	MI FARM COOPERATIVE	24737		APPLES	144.75
		WJ561F1	25	14958	MI FARM COOPERATIVE	24744		APPLES	186.00
		EA561F1	25	14958	MI FARM COOPERATIVE	24747		APPLES	92.88
		CO561F1	25	14958	MI FARM COOPERATIVE	24749		APPLES	168.50
		CE561F1	25	14958	MI FARM COOPERATIVE	24780		APPLES	96.00
								COMPUTER CHECK TOTAL	1,006.38
120628	9/28/23	MT41C9G	11	15688	MILLENNIA TELECOM LLC	16088		SL REPLACED DAMAGED PHONES	1,319.99
								COMPUTER CHECK TOTAL	1,319.99
120629	9/28/23	CS622P6	4L	15902	MILLER-DAVIS COMPANY	3052-01	240111	CENTRAL HIGH SCHOOL	4,510.00
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	3052-01	240111	WEST SENIOR HIGH SCHOOL	4,510.00
								COMPUTER CHECK TOTAL	9,020.00
120630	9/28/23	AC31907	17	20222	SHERRI MOSHER	082223	CHS BS	CHS BOYS SOCCER TICKETS	26.00
		AC31907	17	20222	SHERRI MOSHER	082923	CHS BS	CHS BOYS SOCCER TICKETS	39.00
		AC31904	17	20222	SHERRI MOSHER	083023	CHS FB	CHS FOOTBALL TICKETS	48.75
		AC31907	17	20222	SHERRI MOSHER	091223	CHS BS	CHS BOYS SOCCER TICKETS	42.25
		AC31904	17	20222	SHERRI MOSHER	091523	CHS FB	CHS FOOTBALL TICKETS	42.25
								COMPUTER CHECK TOTAL	198.25
120631	9/28/23	CS741D2	16	3416	MSBOA DISTRICT II TREASURE	100923	INV	CHS BAND MARCHING BAND REG	50.00
		WS741D2	16	3416	MSBOA DISTRICT II TREASURE	100923	INV	WSH BAND MARCHING BAND REG	50.00
								COMPUTER CHECK TOTAL	100.00
120632	9/28/23	MT59C90	11	17661	NICHOLS	090123	STMT	AUG FY24 CONSOLIDATED CONTRACT	51,190.49
								COMPUTER CHECK TOTAL	51,190.49
120633	9/28/23	AW31904	17	839	DAN O'CONNOR	082323	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	839	DAN O'CONNOR	082523	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	839	DAN O'CONNOR	083023	CHS FB	CHS FOOTBALL CHAIN GANG	60.00
		AW31904	17	839	DAN O'CONNOR	083123	WSH FB	WSH FOOTBALL CHAIN GANG	35.00
		AW31904	17	839	DAN O'CONNOR	090723	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	839	DAN O'CONNOR	090823	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	285.00
120634	9/28/23	TS561F1	25	19746	OLD MISSION MAPLE, LLC	23-54		FRUIT	35.00
		EJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-59		FRUIT	630.00
		CK561F1	25	19746	OLD MISSION MAPLE, LLC	23-60		APPLES	140.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-61		APPLES	290.00
		TS561F1	25	19746	OLD MISSION MAPLE, LLC	23-64		FRUIT	35.00
		WJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-66		FRUIT	210.00

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		LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-70		FRUIT	325.00
		WW561F1	25	19746	OLD MISSION MAPLE, LLC	23-71		FRUIT	185.00
								COMPUTER CHECK TOTAL	1,850.00
120635	9/28/23	MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7188	240056	Catalyst 9200 48-port	14,957.60
		MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7188	240056	Catalyst 9200	1,179.12
		MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7188	240056	C9200 Cisco DNA	2,278.28
		MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7188	240056	Cisco Catalyst 9200	2,760.00
		MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7188	240056	CISCO CATALYST 9120AX	27,924.30
		TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7236	230147	System Design	9,947.00
								COMPUTER CHECK TOTAL	59,046.30
120636	9/28/23	WJ569F1	25	9097	PEPSI-COLA	18226304		ACCT: 7221686	352.56
		CS569F1	25	9097	PEPSI-COLA	19407156		ACCT: 7221690	140.23
								COMPUTER CHECK TOTAL	492.79
120637	9/28/23	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	13888968		2023 BOND ISSUE 0801-083123	1,712.04
								COMPUTER CHECK TOTAL	1,712.04
120638	9/28/23	AE74122	2X	8130	PINE RIVER AREA SCHOOLS	100723 LP XC		LEAP EMS BOYS CC CECIL BURCH	60.00
								COMPUTER CHECK TOTAL	60.00
120639	9/28/23	FA322F1	25	15709	PISANICK PARTNERS, LLC	0002173		FOOD SERVICE PD TRAINING	2,500.00
		FA319F1	25	15709	PISANICK PARTNERS, LLC	0002197		RD CONCIERGE CONSULTING SERVIC	14,000.00
								COMPUTER CHECK TOTAL	16,500.00
120640	9/28/23	WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054094		DAIRY PRODUCTS WH	410.61
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054098		DAIRY PRODUCTS EA	299.79
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054099		DAIRY PRODUCTS TCHS	70.21
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054126		DAIRY PRODUCTS BL	175.71
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054128		DAIRY PRODUCTS CE	325.60
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054130		DAIRY PRODUCTS MO	288.42
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054131		DAIRY PRODUCTS WH	291.85
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054133		DAIRY PRODUCTS TH	225.43
		CS569F1	25	9985	PRAIRIE FARMS DAIRY	0054134		DAIRY PRODUCTS CHS	260.72
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054135		DAIRY PRODUCTS EA	280.84
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054177		DAIRY PRODUCTS BL	236.80
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054178		DAIRY PRODUCTS SL	140.42
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054179		DAIRY PRODUCTS WMS	356.74
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054180		DAIRY PRODUCTS WMS	10.95-
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054181		DAIRY PRODUCTS WH	232.65
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054182		DAIRY PRODUCTS CE	270.19
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054183		DAIRY PRODUCTS TH	332.46
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054184		DAIRY PRODUCTS CHS	305.12
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054216		DAIRY PRODUCTS SL	319.92
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054217		DAIRY PRODUCTS WMS	355.20
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054218		DAIRY PRODUCTS WMS	14.80-
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0131920		DAIRY PRODUCTS CK	157.12
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0131966		DAIRY PRODUCTS CO	299.79
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0131967		DAIRY PRODUCTS CK	342.30
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0131968		DAIRY PRODUCTS EMS	1,184.09

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4 HUNTINGTON NATIONAL BANK									
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0131978		DAIRY PRODUCTS WSH	160.91
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0131979		DAIRY PRODUCTS WS	1.41-
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0131980		DAIRY PRODUCTS WW	125.98
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132008		DAIRY PRODUCTS CO	25.81
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132009		DAIRY PRODUCTS CK	197.73
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132015		DAIRY PRODUCTS WSH	648.74
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132017		DAIRY PRODUCTS WW	364.32
								COMPUTER CHECK TOTAL	8,658.31
120641	9/28/23	AW31904	17	17899	TINA RAWLIN	083123	WSH FB	WSH FOOTBALL TICKET TAKER	39.00
		AW31940	17	17899	TINA RAWLIN	091323	WSH VB	WSH VOLLEYBALL TICKET TAKER	45.50
		AW31907	17	17899	TINA RAWLIN	091423	WSH BS	WSH BOYS SOCCER TICKET TAKER	45.50
		AW31907	17	17899	TINA RAWLIN	092123	WSH BS	WSH BOYS SOCCER TICKET TAKER	45.50
		AW31904	17	17899	TINA RAWLIN	092223	WSH FB	WSH FOOTBALL TICKET TAKER	39.00
								COMPUTER CHECK TOTAL	214.50
120642	9/28/23	EJ74119	11	20223	REVELATIONS IN EDUCATION	1143		EMS CLASSROOM SUBSCRIPTIONS	495.00
								COMPUTER CHECK TOTAL	495.00
120643	9/28/23	AC631P6	4L	9755	RIETH-RILEY	792164	230131	TC CENTRAL HIGH SCHOOL	18,531.08
		AC631P6	4L	9755	RIETH-RILEY	792164	230131	CHANGE ORDER #1	7,973.37
								COMPUTER CHECK TOTAL	26,504.45
120644	9/28/23	62190W	62	20234	RJHOY HOLDINGS, LLC	2023-152		WSH ATHLETIC STAFF UNIFORMS	90.00
								COMPUTER CHECK TOTAL	90.00
120645	9/28/23	AD79100	17	4207	ROCKFORD HIGH SCHOOL	101223	WSH GG	WSH GIRLS GOLF	300.00
	** VOID 10/12/23 **							*COMPUTER CHECK TOTAL*	300.00
120646	9/28/23	AW31904	17	13232	TOM SANBORN	082323	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	13232	TOM SANBORN	082523	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	13232	TOM SANBORN	083023	CHS FB	CHS FOOTBALL CHAIN GANG	60.00
		AW31904	17	13232	TOM SANBORN	083123	WSH FB	WSH FOOTBALL CHAIN GANG	35.00
		AW31904	17	13232	TOM SANBORN	090723	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	13232	TOM SANBORN	090823	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	285.00
120647	9/28/23	MU641P6	4L	19487	JULIE SCHLEIF	002	240075	YAMAHA FRENCH HORNS	1,600.00
								COMPUTER CHECK TOTAL	1,600.00
120648	9/28/23	MT59791	11	4413	SCHOOL SPECIALTY, LLC	208132828900		SL FOLDING TABLES	767.55
								COMPUTER CHECK TOTAL	767.55
120649	9/28/23	BE31700	11	10276	SECREST, WARDLE, LYNCH, HA	1480061	Q	PROFESSIONAL SERVICE	229.61
								COMPUTER CHECK TOTAL	229.61
120650	9/28/23	AC38304	17	4457	SECURITY SANITATION	183845		CHS FOOTBALL	505.00
		AE74123	2X	4457	SECURITY SANITATION	184321		RENTAL - LEAP WMS FOOTBALL	615.00
		AE74123	2X	4457	SECURITY SANITATION	184322		RENTAL - LEAP EMS FOOTBALL	680.00
								COMPUTER CHECK TOTAL	1,800.00

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4 HUNTINGTON NATIONAL BANK									
120651	9/28/23	MU641P6	4L	4483	SHAR PRODUCTS COMPANY	INV9971261299	240094	Prelude Bass 1/2 Size	3,100.94
		MU641P6	4L	4483	SHAR PRODUCTS COMPANY	INV9971261299	240094	Concert Violin Outfit	749.70
		MU641P6	4L	4483	SHAR PRODUCTS COMPANY	INV9971261299	240094	Concert Violin Outfit	749.70
								COMPUTER CHECK TOTAL	4,600.34
120652	9/28/23	AE74122	2X	7045	SHEPHERD HIGH SCHOOL	093023 EMS XC		LEAP EMS SHEPHERD CC 093023	150.00
		AA74122	2X	7045	SHEPHERD HIGH SCHOOL	093023 WMS XC		LEAP WMS SHEPHERD CC 093023	150.00
								COMPUTER CHECK TOTAL	300.00
120653	9/28/23	TE321T0	11	19227	JACOB SMREKAR	0707-091923 MIL		0707-091923 MILEAGE REIMBURSE	107.75
								COMPUTER CHECK TOTAL	107.75
120654	9/28/23	HR314H0	11	15459	ERIKA SWARTZ	0910-091323 MIL		0910-091323 CONF MILEAGE REIMB	189.95
								COMPUTER CHECK TOTAL	189.95
120655	9/28/23	MU641P6	4L	4818	SWEETWATER SOUND INC	37865961	240087	Roland 88-Key Stage Piano	1,989.00
		MU641P6	4L	4818	SWEETWATER SOUND INC	37865961	240087	On Stage Three-Position	42.75
								COMPUTER CHECK TOTAL	2,031.75
120656	9/28/23	HR321H1	11	19555	CONI TAYLOR	092123 MIL		092123 CONF MILEAGE REIMBURSE	184.71
								COMPUTER CHECK TOTAL	184.71
120657	9/28/23	TE412T7	11	4853	NORTHWEST EDUCATION SERVIC	GE24033		CLEAR RATE PHONE SERVICE PORT	100.60
		SU74110	11	4853	NORTHWEST EDUCATION SERVIC	REGION II 23/24		23/24 REGION II DUES	75.00
		8852LL	61	4853	NORTHWEST EDUCATION SERVIC	REMC24018		LL MOVIE LICENSE 070123-063024	385.00
								COMPUTER CHECK TOTAL	560.60
120658	9/28/23	62190W	62	15030	RICKEY L. SACK	2518		WSH STUDENT ATHLETE PHOTOS	400.00
								COMPUTER CHECK TOTAL	400.00
120659	9/28/23	BF5992I	23	19816	UTJ HOLDCO, INC.	INV178416	240092	Creative Curriculum Cloud	18,500.00
								COMPUTER CHECK TOTAL	18,500.00
120660	9/28/23	8032WH	61	12374	SUSAN THOMAS	070823 INV		CLASSROOM SUPPLY REIMBURSEMENT	107.90
								COMPUTER CHECK TOTAL	107.90
120661	9/28/23	CS491D2	16	18648	JEFFREY THOMPSON	#1		CHS MARCHING BAND DRILL DESIGN	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
120662	9/28/23	AA59922	2X	16512	THREADS	13402		WMS CROSS COUNTRY UNIFORMS	611.00
								COMPUTER CHECK TOTAL	611.00
120663	9/28/23	HR319H0	11	4977	THRUN, MAATSCH & NORDBERG,	288905		PROFESSIONAL SERVICE	11,000.00
								COMPUTER CHECK TOTAL	11,000.00
120664	9/28/23	TE414T9	11	4468	TOP LINE ELECTRIC LLC	19895	240023	DNA Licensing	24,000.00
		BF599C5	11	4468	TOP LINE ELECTRIC LLC	19896	240025	PROXIMITY CARDS	6,500.00
								COMPUTER CHECK TOTAL	30,500.00
120665	9/28/23	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30025487 WH		ACCT: 00122055-3 8'23 WH	1,561.88
		BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40029062 BF		ACCT: 00122567-2 8'23 BF	1,566.72

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4 HUNTINGTON NATIONAL BANK									
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40029371		OP ACCT: 00122311-4 8'23 *COMPUTER CHECK TOTAL*	1,646.13 4,774.73
120666	9/28/23	LP74101	2X	16410	TRAVERSE CITY TRITONS ROWI	153		MS SUMMER ROWING FALL HS TRYOU *COMPUTER CHECK TOTAL*	2,986.00 2,986.00
120667	9/28/23	115900	11	15718	VELO LAW OFFICES	092923	PAYROLL1	092923 PAYROLL DEDUCTION	364.17
		115900	11	15718	VELO LAW OFFICES	092923	PAYROLL2	092923 PAYROLL DEDUCTION	115.32
		115900	11	15718	VELO LAW OFFICES	092923	PAYROLL3	092923 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	115.74 595.23
120668	9/28/23	AW31904	17	17720	CHUCK WELCH	082323	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AW31904	17	17720	CHUCK WELCH	083123	WSH FB	WSH FOOTBALL CHAIN GANG *COMPUTER CHECK TOTAL*	35.00 95.00
120669	9/28/23	AC33100	17	17542	WEX BANK	91797052		CHS ATHLETIC OFFICE	89.01
		AC33104	17	17542	WEX BANK	91797052		CHS FOOTBALL	146.82
		AC33109	17	17542	WEX BANK	91797052		CHS BOYS TENNIS	317.05
		AC33133	17	17542	WEX BANK	91797052		CHS GIRLS GOLF	788.28
		AD79100	17	17542	WEX BANK	91797052		WSH ATHLETIC OFFICE	290.04
		AW33104	17	17542	WEX BANK	91797052		WSH FOOTBALL	151.85
		AW33109	17	17542	WEX BANK	91797052		WSH BOYS TENNIS	197.85
		AW33133	17	17542	WEX BANK	91797052		WSH GIRLS GOLF	451.64
		AW33140	17	17542	WEX BANK	91797052		WSH VOLLEYBALL *COMPUTER CHECK TOTAL*	570.93 3,003.47
120670	10/02/23	115900	11	17747	COURTNEY FRANCISCO	092923	PAYROLL	092923 PAYROLL RETURNED DD *COMPUTER CHECK TOTAL*	705.58 705.58
120671	10/05/23	MT59791	11	89	ALLEN SUPPLY	T176740		CK OFFICE EQUIPMENT	873.27
		MT59791	11	89	ALLEN SUPPLY	T177771		CK OFFICE EQUIPMENT *COMPUTER CHECK TOTAL*	5,248.03 6,121.30
120672	10/05/23	AW74133	17	7453	BIG RAPIDS PUBLIC SCHOOLS	1006-100723	WSH	WSH GIRLS GOLF *COMPUTER CHECK TOTAL*	525.00 525.00
120673	10/05/23	BL38398	11	478	BLAIR TOWNSHIP	00800500	9'23	ACCT: 008 005 00 9'23 BL *COMPUTER CHECK TOTAL*	340.21 340.21
120674	10/05/23	AW33104	17	16415	BLUE LAKES BY THE BAY LLC	45677		WSH FOOTBALL	1,440.00
		AS33137	17	16415	BLUE LAKES BY THE BAY LLC	46084		WSH SWIM TEAM	1,545.00
		AW33103	17	16415	BLUE LAKES BY THE BAY LLC	46211		WSH BOYS CROSS COUNTRY	960.00
		AW33132	17	16415	BLUE LAKES BY THE BAY LLC	46211		WSH GIRLS CROSS COUNTRY *COMPUTER CHECK TOTAL*	960.00 4,905.00
120675	10/05/23	MO25011	11	19882	ALICE BOWE	SUM'23	TUITION	SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	2,304.00 2,304.00
120676	10/05/23	DI599JY	14	20238	KATIE BUTERA	100223	INV	SERVE SAFE CLASS REIMBURSEMENT *COMPUTER CHECK TOTAL*	15.00 15.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
120677	10/05/23	AD79100	17	770	Jason Carmien	0814-082323	MIL	0814-082323 MILEAGE REIMBURSE	138.16
								COMPUTER CHECK TOTAL	138.16
120678	10/05/23	BF319C0	11	9132	CDM MOBILE SHREDDING LLC	100447		ON SITE SHREDDING	93.00
								COMPUTER CHECK TOTAL	93.00
120679	10/05/23	MT59E90	11	905	CINTAS	4168598147		SUPPLIES AND UNIFORMS	113.16
		MT59E90	11	905	CINTAS	4168598215		SUPPLIES AND UNIFORMS	166.30
		WH491F1	25	905	CINTAS	4168713786		WH KITCHEN SUPPLIES	56.66
		TH491F1	25	905	CINTAS	4168860698		TH KITCHEN SUPPLIES	45.65
		CK491F1	25	905	CINTAS	4168861366		CK KITCHEN SUPPLIES	56.66
		EJ491F1	25	905	CINTAS	4168861393		EJ KITCHEN SUPPLIES	58.58
		CE491F1	25	905	CINTAS	4168865056		EA KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4169020457		WS KITCHEN SUPPLIES	69.11
		LL491F1	25	905	CINTAS	4169020481		LL KITCHEN SUPPLIES	45.65
		WW491F1	25	905	CINTAS	4169020497		WW KITCHEN SUPPLIES	56.66
		CO491F1	25	905	CINTAS	4169020860		CO KITCHEN SUPPLIES	45.65
		WJ491F1	25	905	CINTAS	4169164856		WJ KITCHEN SUPPLIES	113.29
		SL491F1	25	905	CINTAS	4169307484		EA KITCHEN SUPPLIES	45.65
		MT59E90	11	905	CINTAS	4169307898		SUPPLIES AND UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4169307899		SUPPLIES AND UNIFORMS	162.97
		WS491F1	25	905	CINTAS	4169731561		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	1,272.66
120680	10/05/23	MT59E90	11	905	CINTAS	5176162025		CHS CUSTODIAL SUPPLIES	28.50
		MT59E90	11	905	CINTAS	5176162075		EA CUSTODIAL SUPPLIES	249.41
		MT59E90	11	905	CINTAS	5176162078		BL CUSTODIAL SUPPLIES	99.15
		MT59E90	11	905	CINTAS	5176934501		WJ CUSTODIAL SUPPLIES	80.82
		MT59E90	11	905	CINTAS	5176934527		WH CUSTODIAL SUPPLIES	56.03
		MT59E90	11	905	CINTAS	5176934580		WW CUSTODIAL SUPPLIES	45.24
		MT59E90	11	905	CINTAS	5177348317		LL CUSTODIAL SUPPLIES	31.61
		MT59E90	11	905	CINTAS	5177348343		WSH CUSTODIAL SUPPLIES	186.97
		MT59E90	11	905	CINTAS	5177556030		CO CUSTODIAL SUPPLIES	42.12
		MT59E90	11	905	CINTAS	5177790435		EJ CUSTODIAL SUPPLIES	182.32
		MT59E90	11	905	CINTAS	5177790468		CK CUSTODIAL SUPPLIES	107.47
		MT59E90	11	905	CINTAS	5177790493		TS CUSTODIAL SUPPLIES	221.77
		MT59E90	11	905	CINTAS	9241711878		CUSTODIAL SUPPLIES	104.00
		MT59E90	11	905	CINTAS	9241724087		BUS GARAGE CUSTODIAL SUPPLIES	114.00
								COMPUTER CHECK TOTAL	1,549.41
120681	10/05/23	TH38398	11	914	CITY OF TRAVERSE CITY	061390	9'23 TH	ACCT: 141605 061390 9'23 TH	359.80
		CS38398	11	914	CITY OF TRAVERSE CITY	076800	9'23 CS	ACCT: 141605 076800 9'23 CS	1,441.90
		CS38398	11	914	CITY OF TRAVERSE CITY	076820	9'23 CS	ACCT: 141605 076820 9'23 CS	720.90
		EA38398	11	914	CITY OF TRAVERSE CITY	080420	9'23 EA	ACCT: 141605 080420 9'23 EA	18.10
		EA38398	11	914	CITY OF TRAVERSE CITY	080500	9'23 EA	ACCT: 141605 080500 9'23 EA	328.40
		CS38398	11	914	CITY OF TRAVERSE CITY	115592	9'23 CS	ACCT: 141605 115592 9'23 CS	52.00
		TH38398	11	914	CITY OF TRAVERSE CITY	120964	9'23 TH	ACCT: 141605 120964 9'23 TH	93.00
		CS38398	11	914	CITY OF TRAVERSE CITY	120966	9'23 CS	ACCT: 141605 120966 9'23 CS	1,579.80
		SC38398	11	914	CITY OF TRAVERSE CITY	124566	9'23 SC	ACCT: 141605 124566 9'23 SC	2,467.40
								COMPUTER CHECK TOTAL	7,061.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
120682	10/05/23	WJ25000	11	16598	SARAH DEKETT	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	42.50 42.50
120683	10/05/23	DI55198	11	1338	DTE ENERGY	2158 9'23 CO		ACCT: 9100 4057 2158 9'23 CO	84.04
		DI55198	11	1338	DTE ENERGY	3073 9'23 BF		ACCT: 9100 4057 3073 9'23 BF	50.06
		DI55198	11	1338	DTE ENERGY	3222 9'23 WH		ACCT: 9100 4057 3222 9'23 WH	152.39
		DI55198	11	1338	DTE ENERGY	5575 8'23 CE		ACCT: 9100 4055 5575 8'23 CE	429.71
		DI55198	11	1338	DTE ENERGY	5781 9'23 GL		ACCT: 9100 4055 5781 9'23 GL	421.06
		DI55198	11	1338	DTE ENERGY	5872 9'23 TH		ACCT: 9100 4055 5872 9'23 TH	399.79
		DI55198	11	1338	DTE ENERGY	5955 9'23 BV		ACCT: 9100 4055 5955 9'23 BV *COMPUTER CHECK TOTAL*	107.96 1,645.01
120684	10/05/23	AW74140	17	1390	EAST KENTWOOD HIGH SCHOOL	100723 WSH FB		WSH VOLLEYBALL *COMPUTER CHECK TOTAL*	175.00 175.00
120685	10/05/23	WJ631P6	4L	10141	ECKLER BUILDING SOLUTIONS,	092623 BAL	230166	West Middle School *COMPUTER CHECK TOTAL*	3,400.00 3,400.00
120686	10/05/23	MT41698	11	1473	ELMERS CRANE & DOZER	695814		SCREENED TOPSOIL *COMPUTER CHECK TOTAL*	53.49 53.49
	** VOID 10/18/23 **								
120687	10/05/23	CA521BP	11	1575	FEDERAL EXPRESS	9651611056		SHIPPING FOR JK MATH EXPRESS *COMPUTER CHECK TOTAL*	138.00 138.00
120688	10/05/23	AW74140	17	1803	GAYLORD HIGH SCHOOL	100723 WSH VB		WSH VOLLEYBALL *COMPUTER CHECK TOTAL*	125.00 125.00
120689	10/05/23	62190W	62	19927	GIPPER MEDIA, INC	8D2B5684-0002		100323-100324 WSH ATH RENEWAL *COMPUTER CHECK TOTAL*	625.00 625.00
120690	10/05/23	DI791AX	11	1907	G.J.'S RENTALS, INC	39486		WSH FALL PSAT TESTING TABLES *COMPUTER CHECK TOTAL*	2,803.00 2,803.00
120691	10/05/23	EL3214J	13	19829	MOLLY GOUDEY	0911-091323 MIL		0911-091323 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	84.76 84.76
120692	10/05/23	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 9'23 MO		ACCT: 5002211 9'23 MO *COMPUTER CHECK TOTAL*	245.59 245.59
120693	10/05/23	BF741C2	11	1974	GRANT TOWNSHIP TREASURER	2023 SUMMER TAX		2023 SCHOOL TAX COLLECTION *COMPUTER CHECK TOTAL*	1,010.00 1,010.00
120694	10/05/23	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5217		0904-092923 INTEROFFICE MAIL *COMPUTER CHECK TOTAL*	4,420.00 4,420.00
120695	10/05/23	EL491D1	16	16641	MARK PETERS	2533	240120	Piano Tuning-Elementary *COMPUTER CHECK TOTAL*	125.00 125.00
120696	10/05/23	BF741C2	11	2017	GREEN LAKE TOWNSHIP	2023 SUMMER TAX		2023 SCHOOL TAX COLLECTION *COMPUTER CHECK TOTAL*	9,240.00 9,240.00

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4 HUNTINGTON NATIONAL BANK									
120697	10/05/23	TH622G8 49		2092	HALLMARK CONSTRUCTION	APP 10 TH	230094	PHASE I-NWES ADDITION	150,361.12
		TH622P6 4L		2092	HALLMARK CONSTRUCTION	APP 10 TH	230094	PHASE II-TCAPS SECURE	346,384.53
								COMPUTER CHECK TOTAL	496,745.65
120698	10/05/23	EL3214J 13		19309	ERIN HARRELSON	0906-091323 MIL		0906-091323 MILEAGE REIMBURSE	47.95
								COMPUTER CHECK TOTAL	47.95
120699	10/05/23	HR321H0 11		19679	ASHLEY HART	0816-091923 MIL		0816-091923 MILEAGE REIMBURSE	40.61
								COMPUTER CHECK TOTAL	40.61
120700	10/05/23	CS642F1 25		2258	HOBART SALES & SERVICE	AF135493		CHS KITCHEN EQUIPMENT/REPAIR	2,470.52
		WS642F1 25		2258	HOBART SALES & SERVICE	AF135505		WHS KITCHEN EQUIPMENT/REPAIR	1,030.54
								COMPUTER CHECK TOTAL	3,501.06
120701	10/05/23	AW74133 17		6437	HOUGHTON LAKE HIGH SCHOOL	00012		WSH GIRLS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
120702	10/05/23	CA521BP 11		2318	HOUGHTON MIFFLIN HARCOURT	955921957	240061	Math Expressions Tray Set	5,116.80
		CA521BP 11		2318	HOUGHTON MIFFLIN HARCOURT	955921957	240061	S&H	818.69
								COMPUTER CHECK TOTAL	5,935.49
120703	10/05/23	HR321H0 11		14208	ERIKA LAHTI	0626-092023 MIL		0626-092023 MILEAGE REIMBURSE	33.59
								COMPUTER CHECK TOTAL	33.59
120704	10/05/23	BF741C2 11		2932	LONG LAKE TOWNSHIP	2023 SUMMER TAX		2023 SCHOOL TAX COLLECTION	12,777.50
								COMPUTER CHECK TOTAL	12,777.50
120705	10/05/23	TH561F1 25		2197	LOUIE'S MEATS INC	364244		HOT DOGS	153.75
								COMPUTER CHECK TOTAL	153.75
120706	10/05/23	MT38990 11		2943	John Lowes	092923 INV		62.5 HOURS @ \$45/HR	2,812.50
		MT38990 11		2943	John Lowes	092923 INV		362.8 MILES @ \$.655/MILE	237.63
								COMPUTER CHECK TOTAL	3,050.13
120707	10/05/23	AW31904 17		3112	SHAYRRL MCCREADY	092223 WSH FB		WSH FOOTBALL TICKET TAKER	39.60
		AW31904 17		3112	SHAYRRL MCCREADY	092923 WSH FB		WSH FOOTBALL TICKET TAKER	39.60
								COMPUTER CHECK TOTAL	79.20
120708	10/05/23	WS25509 11		15954	KALI MEYERS	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	412.50
								COMPUTER CHECK TOTAL	412.50
120709	10/05/23	MT41197 11		10409	MICHIGAN CAT	SD15249507		PROFESSIONAL SERVICE	1,693.00
								COMPUTER CHECK TOTAL	1,693.00
120710	10/05/23	CE561F1 25		14958	MI FARM COOPERATIVE	24801		APPLES	166.00
		CS561F1 25		14958	MI FARM COOPERATIVE	24808		APPLES	136.00
		CO561F1 25		14958	MI FARM COOPERATIVE	24816		APPLES	130.38
		EA561F1 25		14958	MI FARM COOPERATIVE	24817		APPLES	58.50
		CE561F1 25		14958	MI FARM COOPERATIVE	24821		APPLES	46.58
								COMPUTER CHECK TOTAL	537.46

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4 HUNTINGTON NATIONAL BANK									
120711	10/05/23	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23091087		ACCT: 100000169217 8'23 SA	.00
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23091087		ACCT: 100054420987 8'23 SA	9,189.23
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23091087		ACCT: 100000103059 8'23 BV	234.43
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23091087		ACCT: 100052874607 8'23 LL	2,911.87
								COMPUTER CHECK TOTAL	12,335.53
120712	10/05/23	MT41197	11	17661	NICHOLS	3241956-00		CE CUSTODIAL SUPPLIES/REPAIR	1,333.10
		MT41197	11	17661	NICHOLS	3242380-00		WMS CUSTODIAL SUPPLIES/REPAIR	1,245.81
		MT41197	11	17661	NICHOLS	3242503-00		WMS CUSTODIAL SUPPLIES/REPAIR	669.53
		MT641P6	4L	17661	NICHOLS	3243338-01	240102	Chariot IScrub 26	16,281.23
		MT641P6	4L	17661	NICHOLS	3243338-01	240102	2022 Rebate	13,760.25-
		MT59791	11	17661	NICHOLS	3243350-00		TS CUSTODIAL SUPPLIES	2,553.73
		MT59791	11	17661	NICHOLS	3243385-00		LL CUSTODIAL SUPPLIES	2,553.73
		MT59791	11	17661	NICHOLS	6027801-00		CE CUSTODIAL SUPPLIES	258.39
								COMPUTER CHECK TOTAL	11,135.27
120713	10/05/23	EJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-67		FRUIT	210.00
		CK561F1	25	19746	OLD MISSION MAPLE, LLC	23-68		FRUIT	140.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-69		FRUIT	180.00
		EA561F1	25	19746	OLD MISSION MAPLE, LLC	23-72		FRUIT	70.00
		WJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-73		FRUIT	210.00
		MO561F1	25	19746	OLD MISSION MAPLE, LLC	23-74		FRUIT	110.00
		WW561F1	25	19746	OLD MISSION MAPLE, LLC	23-76		FRUIT	70.00
		LL561F1	25	19746	OLD MISSION MAPLE, LLC	23-77		FRUIT	105.00
		EJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-79		FRUIT	210.00
								COMPUTER CHECK TOTAL	1,305.00
120714	10/05/23	BF741C2	11	3795	PENINSULA TOWNSHIP	2023 SUMMER TAX		2023 SUMMER TAX COLLECTION	11,060.00
								COMPUTER CHECK TOTAL	11,060.00
120715	10/05/23	EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C091453527	240125	Truck/Van Rental	148.87
		EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C091453529	240125	Truck/Van Rental	117.70
								COMPUTER CHECK TOTAL	266.57
120716	10/05/23	CS569F1	25	9097	PEPSI-COLA	00541756		ACCT: 7221690	308.25
		WJ569F1	25	9097	PEPSI-COLA	17669953		ACCT: 7221686	278.20
		CS569F1	25	9097	PEPSI-COLA	17694001		ACCT: 7221690	88.66
		WS569F1	25	9097	PEPSI-COLA	18226306		ACCT: 7221689	231.41
		EJ569F1	25	9097	PEPSI-COLA	18387268		ACCT: 7221684	201.76
								COMPUTER CHECK TOTAL	1,108.28
120717	10/05/23	8802CS	61	9517	PETTY CASH-MUSIC DEPT	100923 PETTY		CHS PETTY CASH MSBOA EXPO BOX	800.00
								COMPUTER CHECK TOTAL	800.00
120718	10/05/23	8705WH	61	6915	PETTY CASH-WH LIBRARY	10'23 PETTY		WH STARTUP BOOK FAIR	160.00
								COMPUTER CHECK TOTAL	160.00
120719	10/05/23	EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054185		DAIRY PRODUCTS EA	408.36
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054215		DAIRY PRODUCTS BL	220.11
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054219		DAIRY PRODUCTS WH	393.92
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054220		DAIRY PRODUCTS CE	413.32

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4 HUNTINGTON NATIONAL BANK									
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054221		DAIRY PRODUCTS TH	293.75
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054222		DAIRY PRODUCTS EA	332.46
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054223		DAIRY PRODUCTS CS	406.82
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054258		DAIRY PRODUCTS BL	204.95
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054259		DAIRY PRODUCTS SL	296.00
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054260		DAIRY PRODUCTS WJ	282.74
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054261		DAIRY PRODUCTS MO	216.32
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054262		DAIRY PRODUCTS WH	217.85
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054263		DAIRY PRODUCTS CE	336.61
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054264		DAIRY PRODUCTS TH	247.45
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054265		DAIRY PRODUCTS CS	292.21
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054266		DAIRY PRODUCTS EA	181.39
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054294		DAIRY PRODUCTS SL	168.03
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054295		DAIRY PRODUCTS WJ	467.03
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132016		DAIRY PRODUCTS LL	338.51
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132032		DAIRY PRODUCTS EJ	484.25
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132034		DAIRY PRODUCTS CK	125.62
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132035		DAIRY PRODUCTS CO	198.09
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132055		DAIRY PRODUCTS CE	349.52
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132056		DAIRY PRODUCTS LL	310.80
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132059		DAIRY PRODUCTS WW	293.75
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132077		DAIRY PRODUCTS EJ	188.61
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132078		DAIRY PRODUCTS CK	129.77
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132079		DAIRY PRODUCTS CO	77.43
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132080		DAIRY PRODUCTS CO	11.84-
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132095		DAIRY PRODUCTS WS	437.13
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132096		DAIRY PRODUCTS WS	.30-
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132097		DAIRY PRODUCTS LL	368.22
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9097333		DAIRY PRODUCTS WS	176.15
								COMPUTER CHECK TOTAL	8,845.03
120720	10/05/23	AW31904	17	380	DAVE PRICHARD	083023	WSH FB	WSH FR FOOTBALL EVENT MANAGER	100.00
		AW31904	17	380	DAVE PRICHARD	083023	WSH FB	WSH JV FOOTBALL EVENT MANAGER	100.00
		AW31904	17	380	DAVE PRICHARD	090723	WSH FB	WSH FR FOOTBALL EVENT MANAGER	100.00
		AW31904	17	380	DAVE PRICHARD	090723	WSH FB	WSH JV FOOTBALL EVENT MANAGER	100.00
		AW31940	17	380	DAVE PRICHARD	091323	WSH VB	WSH FR VOLLEYBALL EVENT MANAGE	100.00
		AW31940	17	380	DAVE PRICHARD	091323	WSH VB	WSH JV VOLLEYBALL EVENT MANAGE	100.00
		AW31904	17	380	DAVE PRICHARD	091423	WSH FB	WSH FR FOOTBALL EVENT MANAGER	100.00
		AW31904	17	380	DAVE PRICHARD	091423	WSH FB	WSH JV FOOTBALL EVENT MANAGER	100.00
		AW31940	17	380	DAVE PRICHARD	092123	WSH VB	WSH FR VOLLEYBALL EVENT MANAGE	100.00
		AW31940	17	380	DAVE PRICHARD	092123	WSH VB	WSH JV VOLLEYBALL EVENT MANAGE	100.00
		AW31940	17	380	DAVE PRICHARD	092723	WSH VB	WSH FR VOLLEYBALL EVENT MANAGE	100.00
		AW31940	17	380	DAVE PRICHARD	092723	WSH VB	WSH JV VOLLEYBALL EVENT MANAGE	100.00
								COMPUTER CHECK TOTAL	1,200.00
120721	10/05/23	AA31923	2X	4022	WILLIAM PTAK	091323	LP FB	WMS FOOTBALL SCOREBOARD OP	52.00
								COMPUTER CHECK TOTAL	52.00
120722	10/05/23	DI319M6	12	19398	TYLAN SCHMIDT	100123	INV	CONSTULTING SERVICES OCTOBER	5,420.00
								COMPUTER CHECK TOTAL	5,420.00

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4 HUNTINGTON NATIONAL BANK									
120723	10/05/23	8610WW	61	4402	SCHOLASTIC INC	M7367995 3		DISTRICT SUBSCRIPTIONS	2,839.25
		CA511BV	11	4402	SCHOLASTIC INC	M7446170 8	240070	LET'S FIND OUT	3,347.19
		CA511BV	11	4402	SCHOLASTIC INC	M7446170 8	240070	SCHOLASTIC NEWS 1	3,325.37
		CA511BV	11	4402	SCHOLASTIC INC	M7446170 8	240070	SCHOLASTIC NEWS 2	3,383.34
								COMPUTER CHECK TOTAL	12,895.15
120724	10/05/23	8132CS	61	4617	RANDALL L NASH	12145		CHS HOMECOMING SOUND EQUIPMENT	480.00
								COMPUTER CHECK TOTAL	480.00
120725	10/05/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121029614		PROFESSIONAL SERVICE	1,706.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121029634		PROFESSIONAL SERVICE	288.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121029952	240109	Cell Dialers - Equip Cost	1,054.00
								COMPUTER CHECK TOTAL	3,048.00
120726	10/05/23	BF6452I	23	19962	SYMONS BUILDING SPECIALTIE	13440	230139	EASTERN ELEMENTARY	33,700.00
								COMPUTER CHECK TOTAL	33,700.00
120727	10/05/23	MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160479-IN	240097	Marching SD Stand	940.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160479-IN	240097	CX Air GFrame 2 SD	1,470.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160479-IN	240097	Marching BD Stand	1,040.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160479-IN	240097	CX Air Frame 2 BD Carrier	1,525.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160847-IN	240096	18" A Zildjian Classic	2,532.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160847-IN	240096	Zildjian Cymbal Strap	54.39
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2160847-IN	240096	Zildjian 20" Classic	249.00
								COMPUTER CHECK TOTAL	7,810.39
120728	10/05/23	EA32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24020		NVCI TRAINING	315.00
		DI32228	23	4853	NORTHWEST EDUCATION SERVIC	SE24042		NVCI TRAINING EARLY CHILDHOOD	65.00
								COMPUTER CHECK TOTAL	380.00
120729	10/05/23	WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50041490 WJ		ACCT: 00124359-4 9'23 WJ	10,303.22
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50041910 CS		ACCT: 00123335-4 9'23 CS	35.69
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50043411 CS		ACCT: 00123079-3 9'23 CS	22,330.27
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50043720 CS		ACCT: 00126151-8 9'23 CS	43.87
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50044148 TH		ACCT: 00122823-3 9'23 TH	3,938.95
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50044304 MO		ACCT: 00127175-8 9'23 MO	2,749.81
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50044811 WJ		ACCT: 00126407-7 9'23 WJ	80.88
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50045115 WJ		ACCT: 00124103-6 9'23 WJ	81.73
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50045218 WJ		ACCT: 00124615-5 9'23 WJ	19.38
								COMPUTER CHECK TOTAL	39,583.80
120730	10/05/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I15494		PROFESSIONAL SERVICE	8,825.00
		MT41197	11	4908	TEMPERATURE CONTROL INC	I15495		PROFESSIONAL SERVICE	8,825.00
								COMPUTER CHECK TOTAL	17,650.00
120731	10/05/23	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	289589		PROFESSIONAL SERVICE	490.00
								COMPUTER CHECK TOTAL	490.00
120732	10/05/23	DI322JY	14	4979	Patricia Tibaldi	092223 INV		092223 CONF HOTEL REIMBURSE	179.00
								COMPUTER CHECK TOTAL	179.00

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4 HUNTINGTON NATIONAL BANK									
120733	10/05/23	BF412C5	11	8838	TRACY INC	160503		HARDWARE SUPPORT	7,015.00
		BF414C5	11	8838	TRACY INC	160503		SOFTWARE SUPPORT	13,952.33
								COMPUTER CHECK TOTAL	20,967.33
120734	10/05/23	MO641P3	4K	20235	TRIANGLE WINDOW FASHIONS,	21128		MO CLASSROOM EQUIPMENT	5,911.00
								COMPUTER CHECK TOTAL	5,911.00
120735	10/05/23	MT41197	11	20026	TSI ELECTRIC LLC	1359		SA LIGHTING UPDATES	1,080.46
								COMPUTER CHECK TOTAL	1,080.46
120736	10/05/23	HR321H0	11	20031	LUCAS VANHOUTEN	0626-082323	MIL	0626-082323 MILEAGE REIMBURSE	33.92
								COMPUTER CHECK TOTAL	33.92
120737	10/05/23	TS51110	11	7412	JULI C VANPELT	072623	INV	OFFICE SUPPLIES	189.99
		TS51110	11	7412	JULI C VANPELT	072623	INV	CHAIR WARRANTY	34.99
								COMPUTER CHECK TOTAL	224.98
120738	10/05/23	SU32110	11	19075	JOHN VANWAGONER II	092623	MILEAGE	092623 MILEAGE REIMBURSEMENT	47.82
								COMPUTER CHECK TOTAL	47.82
120739	10/05/23	2500WW	25	20239	MATTHEW WOOD	092723	RFD	LUNCH REFUND	158.65
								COMPUTER CHECK TOTAL	158.65
120740	10/12/23	MT38498	11	10080	AMERICAN WASTE, INC	0062967739		OCT'23 WASTE REMOVAL	7,075.00
								COMPUTER CHECK TOTAL	7,075.00
120741	10/12/23	AE33127	2X	19490	BEYOND HORIZONS TOURS & TR	3069		LEAP EMS WR TO GAYLORD 022224	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
120742	10/12/23	8131WS	61	19916	BLOOMFIELD HILLS SCHOOLS	111123	INV	WSH MODEL UN REGISTRATIONS	270.00
								COMPUTER CHECK TOTAL	270.00
120743	10/12/23	AW33107	17	16415	BLUE LAKES BY THE BAY LLC	45701		WSH BOYS SOCCER	1,250.00
		AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46010		CHS FOOTBALL	1,510.00
		AC33140	17	16415	BLUE LAKES BY THE BAY LLC	46033		CHS VOLLEYBALL	1,395.00
		8149EJ	61	16415	BLUE LAKES BY THE BAY LLC	46716		EMS FIELD TRIP LANSING CENTER	2,022.00
								COMPUTER CHECK TOTAL	6,177.00
120744	10/12/23	EJ642F1	25	19911	BLUUM OF MINNESOTA, LLC	940936	240112	550NT+ 4K LED	1,654.00
		EJ642F1	25	19911	BLUUM OF MINNESOTA, LLC	940936	240112	650/700/750/800/860/X5/X7	.00
		EJ642F1	25	19911	BLUUM OF MINNESOTA, LLC	940936	240112	NEWLINE NT-PLUS Wi-Fi 6	.00
								COMPUTER CHECK TOTAL	1,654.00
120745	10/12/23	MT41191	11	19759	BY THE BAY GLASS LLC	13435		CHS WINDOW GLASS REPLACEMENT	398.00
		MT41191	11	19759	BY THE BAY GLASS LLC	13536		CHS WINDOW REPLACEMENT	429.00
								COMPUTER CHECK TOTAL	827.00
120746	10/12/23	AC74133	17	721	CADILLAC HIGH SCHOOL	092723	CHS GG	CHS GIRLS GOLF	360.00
								COMPUTER CHECK TOTAL	360.00
120747	10/12/23	AD79100	17	770	Jason Carmien	100223	MILEAGE	100223 MILEAGE REIMBURSEMENT	85.67

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	85.67
120748	10/12/23	CS36110	11	9132	CDM MOBILE SHREDDING LLC	100421		ON SITE SHREDDING	70.00
								COMPUTER CHECK TOTAL	70.00
120749	10/12/23	CP59310	11	825	CENTRAL MI PAPER	525837-00		STOCK PAPER	1,600.00
		PR59310	11	825	CENTRAL MI PAPER	527248-00		STOCK PAPER	191.20
		PR59310	11	825	CENTRAL MI PAPER	527292-00		STOCK PAPER	125.00
		CP59310	11	825	CENTRAL MI PAPER	527495-00		STOCK PAPER	1,600.00
		CP59310	11	825	CENTRAL MI PAPER	527978-00		STOCK PAPER	202.00
		PR59310	11	825	CENTRAL MI PAPER	528856-00		STOCK PAPER	526.14
		PR59310	11	825	CENTRAL MI PAPER	529335-00		STOCK PAPER	1,373.97
		PR59310	11	825	CENTRAL MI PAPER	529721 CI		STOCK PAPER REFUND	286.14-
		PR59310	11	825	CENTRAL MI PAPER	529722-00		STOCK PAPER	577.77
		CP59310	11	825	CENTRAL MI PAPER	529722-00		STOCK PAPER	1,380.00
		CP59310	11	825	CENTRAL MI PAPER	529974-00		STOCK PAPERS	1,380.00
		PR59310	11	825	CENTRAL MI PAPER	529987-00		STOCK PAPERS	203.87
		PR59310	11	825	CENTRAL MI PAPER	530132-00		STOCK PAPER	203.87
		PR59310	11	825	CENTRAL MI PAPER	530541-00		STOCK PAPERS	460.37
		CP59310	11	825	CENTRAL MI PAPER	530541-00		STOCK PAPERS	2,059.50
		CP59310	11	825	CENTRAL MI PAPER	530563-00		STOCK COPY PAPERS	679.74
		CP59310	11	825	CENTRAL MI PAPER	530652-00		COPY PAPERS	569.44
								COMPUTER CHECK TOTAL	12,846.73
120750	10/12/23	AC74133	17	845	CHARLEVOIX SCHOOLS	092023	CHS GG	CHS GIRLS GOLF	175.00
								COMPUTER CHECK TOTAL	175.00
120751	10/12/23	TS591F1	25	905	CINTAS	4168860766		TS KITCHEN SUPPLIES	57.82
		EJ491F1	25	905	CINTAS	4169574465		EJ KITCHEN SUPPLIES	37.12
		EA591F1	25	905	CINTAS	4169729931		EA KITCHEN SUPPLIES	65.21
		WJ591F1	25	905	CINTAS	4169877105		WJ KITCHEN SUPPLIES	113.29
		WH491F1	25	905	CINTAS	4170130738		WH KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4170435352		WS KITCHEN SUPPLIES	69.11
		WW491F1	25	905	CINTAS	4170435362		WW KITCHEN SUPPLIES	56.66
								COMPUTER CHECK TOTAL	455.87
120752	10/12/23	GL38398	11	914	CITY OF TRAVERSE CITY	011360	9'23 GL	ACCT: 019435 011360 9'23 GL	171.00
		TF38398	11	914	CITY OF TRAVERSE CITY	011380	9'23 TF	ACCT: 141605 011380 9'23 TF	230.10
		CE38398	11	914	CITY OF TRAVERSE CITY	018850	10'23 CE	ACCT: 141605 018850 10'23 CE	146.65
		CE38398	11	914	CITY OF TRAVERSE CITY	120958	9'23 CE	ACCT: 141605 120958 9'23 CE	102.40
		CE38398	11	914	CITY OF TRAVERSE CITY	120960	9'23 CE	ACCT: 141605 120960 9'23 CE	121.30
								COMPUTER CHECK TOTAL	771.45
120753	10/12/23	AC33104	17	10023	COMPASS COACH, INC	6470		CHS FOOTBALL TO MIDLAND	2,610.00
								COMPUTER CHECK TOTAL	2,610.00
120754	10/12/23	BV55298	11	1005	CONSUMERS ENERGY	2978	9'23 BV	ACCT: 1000 0010 2978 9'23 BV	27.57
		SA55298	11	1005	CONSUMERS ENERGY	4603	9'23 SA	ACCT: 1000 1686 4603 9'23 SA	34.31
		TR55298	11	1005	CONSUMERS ENERGY	5187	9'23 TR	ACCT: 1000 1679 5187 9'23 TR	34.47
		WS55298	11	1005	CONSUMERS ENERGY	7840	9'23 WS	ACCT: 1000 1765 7840 9'23 WS	29.06
		WS55298	11	1005	CONSUMERS ENERGY	8079	9'23 WS	ACCT: 1000 1765 8079 9'23 WS	29.88

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4 HUNTINGTON NATIONAL BANK									
		MT55298	11	1005	CONSUMERS ENERGY	8904 8'23 MT		ACCT: 1000 0016 8904 8'23 MT	583.52
		TR55298	11	1005	CONSUMERS ENERGY	8961 9'23 TR		ACCT: 1000 0016 8961 9'23 TR	1,627.48
								COMPUTER CHECK TOTAL	2,366.29
120755	10/12/23	62190C	62	1119	CRYSTAL MOUNTAIN	081423 CHS GG		CHS G GOLF LOBER CLASSIC 2 DAY	17,482.10
		AW74133	17	1119	CRYSTAL MOUNTAIN	101123 WSH GG		WSH REGIONAL GIRLS GOLF FEE	150.00
		62190W	62	1119	CRYSTAL MOUNTAIN	101123 WSH GG		WSH REGIONAL GIRLS GOLF FEE	150.00
								COMPUTER CHECK TOTAL	17,782.10
120756	10/12/23	TH641P6	4L	12347	CUSTER OFFICE ENVIRONMENTS	424504	240051	OFFICE FURNITURE	38,685.67
								COMPUTER CHECK TOTAL	38,685.67
120757	10/12/23	8802EJ	61	1222	Peter Deneen	093023 INV		EMS BAND MSBOA REG REIMBURSE	135.00
								COMPUTER CHECK TOTAL	135.00
120758	10/12/23	CS622P6	4L	20164	DRIESENKA & ASSOCIATES, IN	00041537	240088	CENTRAL HIGH SCHOOL	3,925.00
		WS622P6	4L	20164	DRIESENKA & ASSOCIATES, IN	00041537	240088	WEST SENIOR HIGH SCHOOL	3,925.00
								COMPUTER CHECK TOTAL	7,850.00
120759	10/12/23	DI55198	11	1338	DTE ENERGY	2240 9'23 TS		ACCT: 9100 4057 2240 9'23 TS	67.92
		DI55198	11	1338	DTE ENERGY	2331 9'23 MO		ACCT: 9100 4057 2331 9'23 MO	383.17
		DI55198	11	1338	DTE ENERGY	2745 9'23 SA		ACCT: 9100 4057 2745 9'23 SA	62.26
		DI55198	11	1338	DTE ENERGY	8294 9'23 CK		ACCT: 9100 3217 8294 9'23 CK	400.46
		DI55198	11	1338	DTE ENERGY	8336 9'23 EJ		ACCT: 9100 3217 8336 9'23 EJ	113.33
		DI55198	11	1338	DTE ENERGY	8351 9'23 MT		ACCT: 9100 3217 8351 9'23 MT	54.42
		DI55198	11	1338	DTE ENERGY	8369 9'23 TR		ACCT: 9100 3217 8369 9'23 TR	70.97
								COMPUTER CHECK TOTAL	1,152.53
120760	10/12/23	AC74140	17	1390	EAST KENTWOOD HIGH SCHOOL	082423 CHS VB		CHS VOLLEYBALL	125.00
								COMPUTER CHECK TOTAL	125.00
120761	10/12/23	WJ622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 03 WMS		230152	West Middle School	127,800.41
								COMPUTER CHECK TOTAL	127,800.41
120762	10/12/23	AC31904	17	20218	ERIC EDSON	091523 CHS FB		CHS FOOTBALL	35.00
		AC31904	17	20218	ERIC EDSON	092123 CHS FB		CHS FOOTBALL	60.00
								COMPUTER CHECK TOTAL	95.00
120763	10/12/23	AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	1ZFF9Q		CHS BOYS CROSS COUNTRY	114.14
		AC33132	17	1496	ENTERPRISE HOLDINGS, INC.	1ZFF9Q		CHS GIRLS CROSS COUNTRY	114.13
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1ZWS34		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	1ZXGFV		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	21HSC1		CHS BOYS TENNIS	241.97
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	21JVLQ		CHS BOYS TENNIS	339.49
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	21J066		CHS BOYS TENNIS	80.66
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	21L498		CHS BOYS TENNIS	76.09
		AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	21WFH3		CHS BOYS CROSS COUNTRY	152.18
		AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	21WQ10		CHS BOYS CROSS COUNTRY	152.18
		AC33132	17	1496	ENTERPRISE HOLDINGS, INC.	21W4BV		CHS GIRLS CROSS COUNTRY	228.27
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	22YKBP		CHS BOYS TENNIS	192.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	22Y8JG		CHS BOYS TENNIS	253.01

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		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	6H9BQZ		CHS GIRLS TENNIS *COMPUTER CHECK TOTAL*	75.60 2,324.26
120764	10/12/23	115900	11	10274	EQUABLE ASCENT	101323	PAYROLL	101323 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	236.00 236.00
120765	10/12/23	AW631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-02	230108	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	49,603.50 49,603.50
120766	10/12/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411	9'23 BV	ACCT: 1032411 9'23 BV	301.50
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411	9'23 TS	ACCT: 3051411 9'23 TS	344.79
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421	9'23 TS	ACCT: 3051421 9'23 TS	602.97
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111	9'23 EJ	ACCT: 3200111 9'23 EJ	1,564.37
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121	9'23 EJ	ACCT: 3200121 9'23 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211	9'23 CK	ACCT: 3200211 9'23 CK	1,880.36
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021	9'23 WJ	ACCT: 5139021 9'23 WJ	2,004.53
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511	9'23 SA	ACCT: 5363511 9'23 SA	122.13
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111	9'23 WS	ACCT: 5566111 9'23 WS	2,711.30
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121	9'23 WS	ACCT: 5566121 9'23 WS	38.03
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131	9'23 WS	ACCT: 5566131 9'23 WS *COMPUTER CHECK TOTAL*	40.54 9,633.88
120767	10/12/23	WS491D2	16	16641	MARK PETERS	2540	240120	Piano Tuning-WSH Band *COMPUTER CHECK TOTAL*	125.00 125.00
120768	10/12/23	112402	11	2017	GREEN LAKE TOWNSHIP	100423	RFD	DNR PILT PYMT REFUND *COMPUTER CHECK TOTAL*	1,122.17 1,122.17
120769	10/12/23	HR321H0	11	19786	KATIE HERMAN	0710-092823	MIL	0710-092823 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	96.94 96.94
120770	10/12/23	AC31904	17	12361	MIKE HINTZ	091523	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	12361	MIKE HINTZ	092823	CHS FB	CHS FOOTBALL CHAIN GANG *COMPUTER CHECK TOTAL*	60.00 95.00
120771	10/12/23	SL412F1	25	2258	HOBART SALES & SERVICE	AF135529		PROFESSIONAL SERVICE	326.50
		CO642F1	25	2258	HOBART SALES & SERVICE	AF135532		CO KITCHEN EQUIPMENT *COMPUTER CHECK TOTAL*	1,974.62 2,301.12
120772	10/12/23	DI7413E	3E	2363	THE HUNTINGTON NATIONAL BA	54475		SEMI-ANNUAL FEE #3584084401 *COMPUTER CHECK TOTAL*	125.00 125.00
120773	10/12/23	SU319B0	11	20242	HURON CONSULTING GROUP, IN	CINV-00058221		LEADERSHIP CONTR 100123-093026 *COMPUTER CHECK TOTAL*	14,677.50 14,677.50
		** VOID 12/06/23 **							
120774	10/12/23	MT41197	11	2691	KONE INC	871168903		PROFESSIONAL SERVICE	1,424.88
		MT41197	11	2691	KONE INC	921568653		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	860.30 2,285.18
120775	10/12/23	TS561F1	25	2197	LOUIE'S MEATS INC	364310		HOT DOGS *COMPUTER CHECK TOTAL*	73.80 73.80

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4 HUNTINGTON NATIONAL BANK									
120776	10/12/23	QS3227C	14	15239	HEIDI MALTBY-SKODACK	092723 MILEAGE		092723 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	121.83 121.83
120777	10/12/23	AE31926	2X	16845	TEYA MANKER	092023 LP VB		LEAP VOLLEYBALL TICKET TAKER	39.00
		AE31926	2X	16845	TEYA MANKER	092523 LP VB		LEAP VOLLEYBALL TICKET TAKER	39.00
		AE31926	2X	16845	TEYA MANKER	092723 LP VB		LEAP VOLLEYBALL TICKET TAKER	32.50
		AE31926	2X	16845	TEYA MANKER	100223 LP VB		LEAP VOLLEYBALL TICKET TAKER *COMPUTER CHECK TOTAL*	32.50 143.00
120778	10/12/23	CS319D2	16	13597	DMITRI BRYAN MATHENY	093023 INV		CHS JAZZ BAND WORKSHOP *COMPUTER CHECK TOTAL*	300.00 300.00
120779	10/12/23	AC31940	17	3112	SHAYRRL MCCREADY	091923 CHS VB		CHS VOLLEYBALL TICKET TAKER *COMPUTER CHECK TOTAL*	45.50 45.50
120780	10/12/23	62190C	62	16801	PAT MCDONALD	SO270922		CHS BASEBALL EQUIUPMENT *COMPUTER CHECK TOTAL*	283.99 283.99
120781	10/12/23	8002CK	61	12012	KATHRYN MCKELLAR	081523 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	151.47 151.47
120782	10/12/23	115900	11	17612	MIDLAND FUNDING LLC	101323 PAYROLL		101323 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	222.42 222.42
120783	10/12/23	CS561F1	25	14958	MI FARM COOPERATIVE	25837		APPLES	163.50
		CO561F1	25	14958	MI FARM COOPERATIVE	25840		APPLES	253.50
		CE561F1	25	14958	MI FARM COOPERATIVE	25845		APPLES *COMPUTER CHECK TOTAL*	162.88 579.88
120784	10/12/23	TE412T7	11	15688	MILLENNIA TELECOM LLC	16189		MITEL SYS UPDATE TKT #119262 *COMPUTER CHECK TOTAL*	941.25 941.25
120785	10/12/23	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00020	220147	CONTRACTS FOR CONSTRUCTIO	125,090.50
		TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00008	230132	SITE WORK & ASPHALT	1,060,025.27
		TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00009	230132	CM SUPPORT SERVICES	144,834.10
		TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00009	230132	CONTRACT ALLOWANCES	75,000.00
		TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00009	230132	TRADE CONTRACTS	27,555.46
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	3052-02	240111	CENTRAL HIGH SCHOOL	2,255.00
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	3052-02	240111	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	2,255.00 1,437,015.33
120786	10/12/23	MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP2 CHS/WH/SA	230162	Central High School	22,127.86
		MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP2 CHS/WH/SA	230162	Willow Hill Elementary	20,006.44
		SA622G8	49	20040	MM ACQUISITIONS GROUP, LLC	APP2 CHS/WH/SA	230162	Sabin Data Center *COMPUTER CHECK TOTAL*	24,400.00 66,534.30
120787	10/12/23	AC31940	17	20222	SHERRI MOSHER	091923 CHS VB		CHS VOLLEYBALL TICKET TAKER	39.00
		AC31904	17	20222	SHERRI MOSHER	092123 CHS FB		CHS FOOTBALL TICKET TAKER	52.00
		AC31907	17	20222	SHERRI MOSHER	092623 CHS BS		CHS BOYS SOCCER TICKET TAKER	45.50
		AC31904	17	20222	SHERRI MOSHER	092823 CHS FB		CHS FOOTBALL TICKET TAKER	52.00
		HR319HB	11	20222	SHERRI MOSHER	101023 RFD		FINGERPRINTING REFUND	64.50

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4 HUNTINGTON NATIONAL BANK									
	** VOID	10/24/23	**					*COMPUTER CHECK TOTAL*	253.00
120788	10/12/23	MT59C90	11	17661	NICHOLS	100223 STMT		SEPT FY24 CONSOLIDATED CONTRAC	45,109.92
		MT59791	11	17661	NICHOLS	12484597-00		EMS CUSTODIAL SUPPLIES	108.58
		MT59791	11	17661	NICHOLS	3243956-00		EMS CUSTODIAL EQUIPMENT	98.47
								COMPUTER CHECK TOTAL	45,316.97
120789	10/12/23	MT41197	11	3581	NORTHERN FLOOR AND TILE	46200		WMS GYM FLOORING	13,092.00
								COMPUTER CHECK TOTAL	13,092.00
120790	10/12/23	HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	091923 INV 3170		HA MLS REG ORDER XVNJDDVM4YK	75.00
		HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	091923 INV 3171		HA MLS REG ORDER HGNFTVXQXG5	75.00
		HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	091923 INV 3172		HA MLS REG ORDER VCNMN3QT6DH	75.00
		HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	091923 INV 3173		HA MLS REG ORDER LQNVTVBFYZX	75.00
		HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	092023 INV 3191		HA MLS REG ORDER XLNDFSS8PF4	75.00
		HA3227C	14	9992	NORTHWEST EVALUATION ASSOC	092123 INV 3219		HA MLS REG ORDER M9N5LRZ9FBS	75.00
								COMPUTER CHECK TOTAL	450.00
120791	10/12/23	AC31904	17	839	DAN O'CONNOR	092123 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
								COMPUTER CHECK TOTAL	60.00
120792	10/12/23	CK561F1	25	19746	OLD MISSION MAPLE, LLC	23-75		APPLES	70.00
		TS561F1	25	19746	OLD MISSION MAPLE, LLC	23-78		FRUIT	35.00
								COMPUTER CHECK TOTAL	105.00
120793	10/12/23	HR741H0	11	6944	OPTIMIST CLUB OF TRAVERSE	2024-27		MEMBERSHIP FEES CT	159.00
								COMPUTER CHECK TOTAL	159.00
120794	10/12/23	TE321T0	11	16153	MARYGRACE OTTERBINE	0905-092023 MIL		0905-092023 MILEAGE REIMBURSE	113.64
		TE321T0	11	16153	MARYGRACE OTTERBINE	0920-092923 MIL		0920-092923 MILEAGE REIMBURSE	69.10
								COMPUTER CHECK TOTAL	182.74
120795	10/12/23	WS569F1	25	9097	PEPSI-COLA	17669959		ACCT: 7221689	342.93
		EJ569F1	25	9097	PEPSI-COLA	19788463		ACCT: 7221684	219.96
								COMPUTER CHECK TOTAL	562.89
120796	10/12/23	AC74103	17	3821	PUBLIC SCHOOLS OF PETOSKEY	092323 CHS XC		CHS BOYS CROSS COUNTRY	50.00
		AC74132	17	3821	PUBLIC SCHOOLS OF PETOSKEY	092323 CHS XC		CHS GIRLS CROSS COUNTRY	50.00
		** VOID	10/24/23	**				*COMPUTER CHECK TOTAL*	100.00
120797	10/12/23	HR319H2	11	3957	ALICJA P POWER	090123 INV		INTERPRETING SERVICES SEPT	550.00
		HR319H2	11	3957	ALICJA P POWER	090123 INV		TRANSLATION SERVICES SEPT	265.30
								COMPUTER CHECK TOTAL	815.30
120798	10/12/23	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054186		DAIRY PRODUCTS TS	70.21
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054267		DAIRY PRODUCTS TS	70.21
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054293		DAIRY PRODUCTS BL	235.56
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054296		DAIRY PRODUCTS MO	257.73
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054297		DAIRY PRODUCTS WH	441.07
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054298		DAIRY PRODUCTS CE	267.36
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054299		DAIRY PRODUCTS TH	237.10

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4 HUNTINGTON NATIONAL BANK									
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054300		DAIRY PRODUCTS CS	427.87
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054301		DAIRY PRODUCTS EA	351.37
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054330		DAIRY PRODUCTS BL	209.45
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054331		DAIRY PRODUCTS SL	265.46
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054332		DAIRY PRODUCTS WJ	371.86
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054333		DAIRY PRODUCTS WH	194.14
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054334		DAIRY PRODUCTS CE	313.74
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054335		DAIRY PRODUCTS TH	224.04
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054337		DAIRY PRODUCTS EA	299.15
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054338		DAIRY PRODUCTS TS	29.90
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054367		DAIRY PRODUCTS SL	237.46
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054369		DAIRY PRODUCTS WJ	526.83
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054371		DAIRY PRODUCTS WH	261.67
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132098		DAIRY PRODUCTS WW	162.35
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132111		DAIRY PRODUCTS EJ	261.52
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132112		DAIRY PRODUCTS EJ	13.06-
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132113		DAIRY PRODUCTS CK	274.58
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132114		DAIRY PRODUCTS CO	259.99
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132136		DAIRY PRODUCTS WS	291.42
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132137		DAIRY PRODUCTS LL	171.82
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132141		DAIRY PRODUCTS WW	157.23
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132159		DAIRY PRODUCTS CO	201.72
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132161		DAIRY PRODUCTS CK	153.42
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132173		DAIRY PRODUCTS WS	351.22
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132174		DAIRY PRODUCTS LL	362.09
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132175		DAIRY PRODUCTS WW	295.36
								COMPUTER CHECK TOTAL	8,221.84
120799	10/12/23	AW31940	17	17899	TINA RAWLIN	092723 WSH VB		WSH VOLLEYBALL TICKET TAKER	39.60
		AW31907	17	17899	TINA RAWLIN	092823 WSH BS		WSH BOYS SOCCER TICKET TAKER	46.20
		AW31904	17	17899	TINA RAWLIN	092923 WSH FB		WSH FOOTBALL TICKET TAKER	42.90
		AW31940	17	17899	TINA RAWLIN	100423 WSH VB		WSH VOLLEYBALL TICKET TAKER	39.60
		AW31907	17	17899	TINA RAWLIN	100523 WSH BS		WSH BOYS SOCCER TICKET TAKER	46.20
								COMPUTER CHECK TOTAL	214.50
120800	10/12/23	AC31904	17	13232	TOM SANBORN	092123 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
		AC31904	17	13232	TOM SANBORN	092823 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
								COMPUTER CHECK TOTAL	120.00
120801	10/12/23	TE322T2	11	20245	DAVID SCHAUB	0924-092723 INV		0924-092723 PSUG CONF REIMBURS	326.61
								COMPUTER CHECK TOTAL	326.61
120802	10/12/23	MU641P6	4L	19487	JULIE SCHLEIF	003	240075	YAMAHA FRENCH HORNS	1,600.00
								COMPUTER CHECK TOTAL	1,600.00
120803	10/12/23	AW38300	17	4457	SECURITY SANITATION	185109		RENTAL - WSH FOOTBALL	770.00
		AE74122	2X	4457	SECURITY SANITATION	185110		RENTAL - LEAP EMS CARLISLE	285.00
		AW38300	17	4457	SECURITY SANITATION	185111		RENTAL - WSH TENNIS	110.00
								COMPUTER CHECK TOTAL	1,165.00
120804	10/12/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5036725		SEPT FY24	2,250.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	2,250.00
120805	10/12/23	MT41197	11	14542	SPRINGFIELD INC.	23-14782		MT ROOF MATERIALS/REPAIR	1,381.00
								COMPUTER CHECK TOTAL	1,381.00
120806	10/12/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121030322		PROFESSIONAL SERVICE	971.75
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121030323		PROFESSIONAL SERVICE	942.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030392	240109	Cell Dialers - Equip Cost	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030393	240109	Cell Dialers - Equip Cost	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030394	240109	Cell Dialers - Equip Cost	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030395	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030396	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030397	240109	Cell Dialers - Equip Cost	1,054.00
								COMPUTER CHECK TOTAL	8,237.75
120807	10/12/23	NU32103	11	5893	LIISA A SZARAPSKI	0818-083123	MIL	0818-083123 MILEAGE REIMBURSE	103.49
		NU32103	11	5893	LIISA A SZARAPSKI	0905-092923	MIL	0905-092923 MILEAGE REIMBURSE	161.79
								COMPUTER CHECK TOTAL	265.28
120808	10/12/23	HR319H6	11	20246	AARON TARCZON	101023	INV	1 DAY PAY/RESIGNED	145.75
								COMPUTER CHECK TOTAL	145.75
120809	10/12/23	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 24040		CDL ROAD TESTING	180.00
		TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24048		NVCI TRAINING	540.00
		TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24050		NVCI TRAINING	135.00
		11199DI	11	4853	NORTHWEST EDUCATION SERVIC	092223	RFD	OVERPAYMENT OF INV #3307	399.35
								COMPUTER CHECK TOTAL	1,254.35
120810	10/12/23	TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60014314	TS	ACCT: 00125127-6 9'23 TS	1,517.54
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60024099	EA	ACCT: 00127431-9 9'23 EA	57.45
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60024572	SC	ACCT: 00124871-5 9'23 SC	1,144.68
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60024789	EA	ACCT: 00123847-3 9'23 EA	3,700.00
								COMPUTER CHECK TOTAL	6,419.67
120811	10/12/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I15699		PROFESSIONAL SERVICE	4,321.41
		MT41197	11	4908	TEMPERATURE CONTROL INC	213980		PROFESSIONAL SERVICE	8,775.00
		MT41197	11	4908	TEMPERATURE CONTROL INC	213981		PROFESSIONAL SERVICE	14,250.00
								COMPUTER CHECK TOTAL	27,346.41
120812	10/12/23	AA59922	2X	16512	THREADS	13434		LEAP WMS CROSS COUNTRY UNIFORM	300.00
								COMPUTER CHECK TOTAL	300.00
120813	10/12/23	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	289588		PROFESSIONAL SERVICE	3,046.00
								COMPUTER CHECK TOTAL	3,046.00
120814	10/12/23	TE411T9	11	4468	TOP LINE ELECTRIC LLC	19838		GL EQUIPMENT NETWORK DROP	462.73
		MT41C9G	11	4468	TOP LINE ELECTRIC LLC	19933		SL LIGHTENING STRIKE DAMAGE RE	7,005.00
		MT411R1	13	4468	TOP LINE ELECTRIC LLC	19944		CHS DOOR & SECURITY MATERIALS	9,509.18
		MT411R1	13	4468	TOP LINE ELECTRIC LLC	19964		WSH DOOR & SECURITY MATERIALS	5,340.49
								COMPUTER CHECK TOTAL	22,317.40

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4 HUNTINGTON NATIONAL BANK									
120815	10/12/23	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-433678		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,276.00 3,276.00
120816	10/12/23	QS3227C	14	19075	JOHN VANWAGONER II	0926-092723	MIL	0926-092723 CONFERENCE MILEAGE *COMPUTER CHECK TOTAL*	243.66 243.66
120817	10/12/23	115900	11	15718	VELO LAW OFFICES	101323	PAYROLL1	101323 PAYROLL DEDUCTION	267.63
		115900	11	15718	VELO LAW OFFICES	101323	PAYROLL2	101323 PAYROLL DEDUCTION	257.96
								COMPUTER CHECK TOTAL	525.59
120818	10/12/23	AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00002	230106	TC CENTRAL HIGH SCHOOL	68,452.07
		AW631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00002	230106	WEST SENIOR HIGH SCHOOL	102,680.00
								COMPUTER CHECK TOTAL	171,132.07
120819	10/12/23	DI32100	11	12475	MISTI WARNER	0914-092923	MIL	0914-092923 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	72.05 72.05
120820	10/12/23	AE31925	2X	8031	LISA M WARREN	042723	LP TR	LEAP TRACK AND FIELD TIMER	60.00
		AE31925	2X	8031	LISA M WARREN	051023	LP TR	LEAP TRACK AND FIELD TIMER	26.25
		AA31925	2X	8031	LISA M WARREN	051723	LP TR	LEAP TRACK AND FIELD TIMER	93.75
								COMPUTER CHECK TOTAL	180.00
120821	10/12/23	WH561F1	25	14061	WARREN ORCHARDS	1147		APPLES	70.00
		EA561F1	25	14061	WARREN ORCHARDS	1149		APPLES	70.00
		EJ561F1	25	14061	WARREN ORCHARDS	1150		APPLES	210.00
		WW561F1	25	14061	WARREN ORCHARDS	1154		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1157		APPLES	105.00
								COMPUTER CHECK TOTAL	525.00
120822	10/12/23	115900	11	7016	RITA WATTS	101323	PAYROLL	101323 PAYROLL DD ISSUE	134.98
								COMPUTER CHECK TOTAL	134.98
120823	10/12/23	AC31904	17	8888	GREG WEBER	091523	CHS FB	CHS FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	35.00
120824	10/12/23	AC31904	17	17720	CHUCK WELCH	092823	CHS FB	CHS FOOTBALL CHAIN GANG	60.00
								COMPUTER CHECK TOTAL	60.00
120825	10/12/23	8408CS	61	10004	WEST BLOOMFIELD HIGH SCHOO	625450		CHS DEBATE TOURNAMENT FEES	275.00
								COMPUTER CHECK TOTAL	275.00
120826	10/16/23	115900	11	7992	KIRK MALLOW	101323	PAYROLL	101323 PAYROLL ACH RETURN	437.71
								COMPUTER CHECK TOTAL	437.71
120827	10/19/23	WJ59118	11	13471	MELISSA BAUMANN	081123	INV	LIBRARY SUPPLY REIMBURSEMENT	40.76
								COMPUTER CHECK TOTAL	40.76
120828	10/19/23	8952CS	61	451	Courtney Biggar	100723	INV	CHS STUDENT HALL OF FAME REIMB	178.24
								COMPUTER CHECK TOTAL	178.24
120829	10/19/23	8809WS	61	17865	ED BLACKBURN	101723	INV	WSH MUSICAL SET MATERIALS REIM	530.49

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	530.49
120830	10/19/23	TR57187	11	592	BRENNER OIL	D320189		UNLEADED FUEL	6,835.59
		TR57580	11	592	BRENNER OIL	D320189		DIESEL FUEL	24,866.10
								COMPUTER CHECK TOTAL	31,701.69
120831	10/19/23	WS5991G	11	9132	CDM MOBILE SHREDDING LLC	100469		ON SITE SHREDDING	45.00
		8920LL	61	9132	CDM MOBILE SHREDDING LLC	100520		ON SITE SHREDDING	40.00
								COMPUTER CHECK TOTAL	85.00
120832	10/19/23	MT59E90	11	905	CINTAS	4169995510		SUPPLIES AND UNIFORMS	113.16
		MT59E90	11	905	CINTAS	4169995612		TR SUPPLIES AND UNIFORMS	166.30
		CK591F1	25	905	CINTAS	4170279686		CK KITCHEN SUPPLIES	56.66
		EJ491F1	25	905	CINTAS	4170279688		EJ KITCHEN SUPPLIES	37.12
		CE491F1	25	905	CINTAS	4170282116		CE KITCHEN SUPPLIES	56.66
		LL491F1	25	905	CINTAS	4170435289		LL KITCHEN SUPPLIES	45.65
		CO491F1	25	905	CINTAS	4170435770		CO KITCHEN SUPPLIES	50.63
		WJ491F1	25	905	CINTAS	4170585066		WJ KITCHEN SUPPLIES	113.29
		TH491F1	25	905	CINTAS	4170586282		TH KITCHEN SUPPLIES	45.65
		SL491F1	25	905	CINTAS	4170715493		SL KITCHEN SUPPLIES	45.65
		MT59E90	11	905	CINTAS	4170718209		SUPPLIES AND UNIFORMS	162.97
		MT59E90	11	905	CINTAS	4170718217		SUPPLIES AND UNIFORMS	119.47
		TS491F1	25	905	CINTAS	4170985440		TS KITCHEN SUPPLIES	56.66
		EJ491F1	25	905	CINTAS	4170985442		EJ KITCHEN SUPPLIES	55.20
		WS491F1	25	905	CINTAS	4171138690		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	1,194.18
120833	10/19/23	MT59E90	11	905	CINTAS	5177790493		TS CUSTODIAL SUPPLIES	221.77
		MT59E90	11	905	CINTAS	5177942364		CE CUSTODIAL SUPPLIES	97.26
		MT59E90	11	905	CINTAS	5178543920		BUS GARAGE CUSTODIAL SUPPLIES	215.66
		MT59E90	11	905	CINTAS	5178543972		SL CUSTODIAL SUPPLIES	150.28
		MT59E90	11	905	CINTAS	5178543973		CUSTODIAL SUPPLIES	152.94
								COMPUTER CHECK TOTAL	837.91
120834	10/19/23	WH38398	11	914	CITY OF TRAVERSE CITY	032620	10'23 WH	ACCT: 141605 032620 10'23 WH	1,693.90
								COMPUTER CHECK TOTAL	1,693.90
120835	10/19/23	TH51110	11	16764	SHANNON COBB	090223	INV	CLASSROOM SUPPLY REIMBURSEMENT	20.67
								COMPUTER CHECK TOTAL	20.67
120836	10/19/23	WS631P3	4K	1037	CORNERSTONE ARCHITECTS	2023-263	210053	ARCHITECTURAL & DESIGN	3,181.50
		SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2023-275	240062	PRINT SHOP RELOCATION	1,938.00
								COMPUTER CHECK TOTAL	5,119.50
120837	10/19/23	8810WJ	61	20248	KARI DE BOER	101023	INV	MU DEPT SCHOLARSHIP REIMBUR UD	300.00
								COMPUTER CHECK TOTAL	300.00
120838	10/19/23	MT41197	11	19485	DEAN BOILER, INC	93037		PROFESSIONAL SERVICE	2,494.00
								COMPUTER CHECK TOTAL	2,494.00
120839	10/19/23	TE599T4	11	18731	DIGITAL AGE TECHNOLOGIES,	12817		REPLACEMENT BATTERIES TX:33039	26.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	26.00
120840	10/19/23	WS741D2	16	17421	EASTERN MICHIGAN UNIVERSIT	4		WSH GL BAND FEST REG EMU	475.00
								COMPUTER CHECK TOTAL	475.00
120841	10/19/23	DI791AX	11	19380	EIDEX LLC	2022-10286		FOCUS & PRISM SOFTWARE	10,000.00
								COMPUTER CHECK TOTAL	10,000.00
120842	10/19/23	MT59791	11	1473	ELMERS CRANE & DOZER	682258		SCREENED TOPSOIL	105.43
		MT59791	11	1473	ELMERS CRANE & DOZER	682259		SCREENED TOPSOIL	812.60
		MT59791	11	1473	ELMERS CRANE & DOZER	682260		SCREENED TOPSOIL	195.30
		MT59791	11	1473	ELMERS CRANE & DOZER	682797		SCREENED TOPSOIL	68.11
		MT59791	11	1473	ELMERS CRANE & DOZER	682798		SCREENED TOPSOIL	73.71
		MT59791	11	1473	ELMERS CRANE & DOZER	683258		SCREENED TOPSOIL	93.91
		MT59791	11	1473	ELMERS CRANE & DOZER	685014		SCREENED TOPSOIL	80.24
		MT59791	11	1473	ELMERS CRANE & DOZER	685109		SCREENED TOPSOIL	78.06
		MT59791	11	1473	ELMERS CRANE & DOZER	685110		SCREENED TOPSOIL	79.93
		MT59791	11	1473	ELMERS CRANE & DOZER	685111		SCREENED TOPSOIL	77.75
		MT59791	11	1473	ELMERS CRANE & DOZER	686276		SCREENED TOPSOIL	94.23
		MT59791	11	1473	ELMERS CRANE & DOZER	686277		SCREENED TOPSOIL	209.31
		MT59791	11	1473	ELMERS CRANE & DOZER	686278		SCREENED TOPSOIL	93.61
		MT59791	11	1473	ELMERS CRANE & DOZER	686772		SCREENED TOPSOIL	196.87
		MT59791	11	1473	ELMERS CRANE & DOZER	688441		SCREENED TOPSOIL	173.85
		MT59791	11	1473	ELMERS CRANE & DOZER	689491		SCREENED TOPSOIL	104.50
		MT59791	11	1473	ELMERS CRANE & DOZER	693347		ROAD GRAVEL	49.55
		MT59791	11	1473	ELMERS CRANE & DOZER	694050		MASON SAND	136.20
		MT59791	11	1473	ELMERS CRANE & DOZER	694051		SCREENED TOPSOIL	46.03
								COMPUTER CHECK TOTAL	2,769.19
120843	10/19/23	CO3194C	13	17560	SHANNON ENO	0922-032323	INV	CO ROBOTICS COACH 22/23	28.00
								COMPUTER CHECK TOTAL	28.00
120844	10/19/23	8852CS	61	20217	EXPLORER TOURS, INC.	101623	INV	CHOIR NYC TRIP APR'24 PYMT #1	25,500.00
								COMPUTER CHECK TOTAL	25,500.00
120845	10/19/23	MT41491	11	20250	FACILITIES MANAGEMENT EXPR	30554		FMX SUBSCRIPTION/FEES	5,453.10
		TE414T0	11	20250	FACILITIES MANAGEMENT EXPR	30554		FMX SUBSCRIPTION/FEES	5,453.10
								COMPUTER CHECK TOTAL	10,906.20
120846	10/19/23	BE32200	11	20030	MEGAN FEISS	1011-101223	MIL	1011-101223 MILEAGE REIMBURSE	248.39
								COMPUTER CHECK TOTAL	248.39
120847	10/19/23	TR65180	11	20169	FORD MOTOR COMPANY	SFL/42002166		CHARGING STATION W/ 5 Y S PLAN	2,424.00
								COMPUTER CHECK TOTAL	2,424.00
120848	10/19/23	DI511J9	14	1769	THE GALE GROUP INC	81841572	240068	BNDL:WELCOME TO OUR WORLD	180.00
		ES52100	11	1769	THE GALE GROUP INC	81841572	240068	Our World Starter:	222.00
		ES52100	11	1769	THE GALE GROUP INC	81841572	240068	Our World 1	504.00
		ES52100	11	1769	THE GALE GROUP INC	81841572	240068	Our World 3: American	96.00
		DI511J9	14	1769	THE GALE GROUP INC	81841572	240068	Our World 2E AME Lesson	792.00
		DI511J9	14	1769	THE GALE GROUP INC	81841572	240068	Our World 2E AME Lesson	693.00

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4 HUNTINGTON NATIONAL BANK									
		DI511J9	14	1769	THE GALE GROUP INC	81841572	240068	Our World 2E AME Lesson	495.00
		DI511J9	14	1769	THE GALE GROUP INC	81841572	240068	S&H	298.00
		ES52100	11	1769	THE GALE GROUP INC	82386011	240068	Our World 2: American	840.00
		DI511J9	14	1769	THE GALE GROUP INC	82386011	240068	S&H	84.00
								COMPUTER CHECK TOTAL	4,204.00
120849	10/19/23	MT41191	11	1822	GRAND TRAVERSE CONSTRUCTIO	8-23846-01		MO LOCKSET LABOR/MATERIALS	7,850.00
								COMPUTER CHECK TOTAL	7,850.00
120850	10/19/23	8964CS	61	1837	GRAND TRAVERSE REGIONAL	100623 INV		CHS TROJAN LEGACY SCHOLARSHIP	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
120851	10/19/23	8101WS	61	1823	GRAND TRAVERSE COUNTY	100103		WSH HOMECOMING LAW ENFORCEMENT	480.00
								COMPUTER CHECK TOTAL	480.00
120852	10/19/23	TH622P6	4L	2092	HALLMARK CONSTRUCTION	APP 11 TH	230094	PHASE II-TCAPS SECURE	145,173.18
								COMPUTER CHECK TOTAL	145,173.18
120853	10/19/23	DI32100	11	8649	REBECCA HARVEY	0912-101323 MIL		0912-101323 MILEAGE REIMBURSE	63.27
								COMPUTER CHECK TOTAL	63.27
120854	10/19/23	TR74180	11	12491	BARRY HAVENS	091823 INV		DRIVERS LICENSE RENEWAL	78.00
								COMPUTER CHECK TOTAL	78.00
120855	10/19/23	8810EJ	61	19881	RYAN HERNALSTEEN	101023 INV		MU DEPT SCHOLARSHIP REIMBUR IH	100.00
								COMPUTER CHECK TOTAL	100.00
120856	10/19/23	AD79100	17	17268	HH DOW HIGH SCHOOL	101623 WSH BT		WSH BOYS TENNIS	75.00
								COMPUTER CHECK TOTAL	75.00
120857	10/19/23	AW31904	17	12361	MIKE HINTZ	091423 WSH FB		WSH FOOTBALL CHAIN GANG	30.00
		AW31904	17	12361	MIKE HINTZ	092923 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	65.00
120858	10/19/23	TH642F1	25	2258	HOBART SALES & SERVICE	AF135555		TH KITCHEN EQUIPMENT/REPAIR	927.79
		TS412F1	25	2258	HOBART SALES & SERVICE	AF135562		PROFESSIONAL SERVICE	181.64
								COMPUTER CHECK TOTAL	1,109.43
120859	10/19/23	WJ25000	11	19468	KELSEY LACROSS	SUM'23 TUITION		SUM'23 TUITION REIMBURSEMENT	2,437.50
								COMPUTER CHECK TOTAL	2,437.50
120860	10/19/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 10'23		PROFESSIONAL SERVICE	249.30
								COMPUTER CHECK TOTAL	249.30
120861	10/19/23	CA371EJ	11	18682	LINCOLN LEARNING SOLUTIONS	60012313		FALL'23 LINCOLN LEARNING	6,400.00
								COMPUTER CHECK TOTAL	6,400.00
120862	10/19/23	HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10259-T			092923 TRANSLATION SERVICES	252.90
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10298-T			100623 TRANSLATION SERVICES	73.05
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10302-T			100923 TRANSLATION SERVICES	33.75
								COMPUTER CHECK TOTAL	359.70

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4 HUNTINGTON NATIONAL BANK									
120863	10/19/23	8451MU	61	20247	GALO LOPEZ-WILD	100323 INV		MU EASTMAN 17" VIOLA	500.00
		8810WS	61	20247	GALO LOPEZ-WILD	100323 INV		MU EASTMAN 17" VIOLA	500.00
								COMPUTER CHECK TOTAL	1,000.00
120864	10/19/23	LL561F1	25	2197	LOUIE'S MEATS INC	364414		HOT DOGS	102.50
		MO561F1	25	2197	LOUIE'S MEATS INC	364415		HOT DOGS	51.25
		WW561F1	25	2197	LOUIE'S MEATS INC	364416		HOT DOGS	102.50
								COMPUTER CHECK TOTAL	256.25
120865	10/19/23	PR41210	11	14192	MACHINE CONTROL SERVICES,	112081		FOLDER & PRESS REPAIR	675.00
								COMPUTER CHECK TOTAL	675.00
120866	10/19/23	HA3227C	14	9003	M.A.N.S 2012 GENERAL CONFE	GTACS92923		M.A.N.S. CONF REGISTRATION	779.00
								COMPUTER CHECK TOTAL	779.00
120867	10/19/23	8810WJ	61	17470	JACLYNN MARTIN	091723 INV		MU SCHOLARSHIP REIMBURSE HM	300.00
								COMPUTER CHECK TOTAL	300.00
120868	10/19/23	8976WJ	61	3100	MCCARDEL CULLIGAN WATER	SC42859		WMS WATER FOR STUDENT MEDS	140.00
								COMPUTER CHECK TOTAL	140.00
120869	10/19/23	WS741D4	16	3329	MICHIGAN STATE UNIVERSITY	101623 INV		WSH CHORAL INVITE FEST REGISTR	200.00
								COMPUTER CHECK TOTAL	200.00
120870	10/19/23	MT41197	11	10409	MICHIGAN CAT	R85545978401		PROFESSIONAL SERVICE	625.24
								COMPUTER CHECK TOTAL	625.24
120871	10/19/23	CO561F1	25	14958	MI FARM COOPERATIVE	25860		APPLES	178.50
		CS561F1	25	14958	MI FARM COOPERATIVE	25868		APPLES	151.00
								COMPUTER CHECK TOTAL	329.50
120872	10/19/23	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00042	200140	CM REIMBURSABLE EXPENSES	184,344.54
								COMPUTER CHECK TOTAL	184,344.54
120873	10/19/23	DI3122H	23	3433	MUNSON MEDICAL CENTER	073123 INV		CPR CARDS/PROCESSING FEE	58.00
								COMPUTER CHECK TOTAL	58.00
120874	10/19/23	8810WJ	61	20249	BAILEY NUSS	101023 INV		MU DEPT SCHOLARSHIP REIMBUR CN	300.00
								COMPUTER CHECK TOTAL	300.00
120875	10/19/23	AW31904	17	839	DAN O'CONNOR	091423 WSH FB		WSH FOOTBALL CHAIN GANG	60.00
		AW31904	17	839	DAN O'CONNOR	092223 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
		AW31904	17	839	DAN O'CONNOR	092923 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	130.00
120876	10/19/23	WJ561F1	25	19746	OLD MISSION MAPLE, LLC	23-80		APPLES	280.00
								COMPUTER CHECK TOTAL	280.00
120877	10/19/23	CS569F1	25	9097	PEPSI-COLA	17430804		ACCT: 7221690	318.24
		WS569F1	25	9097	PEPSI-COLA	85022009		ACCT: 7221689	338.77
		EJ569F1	25	9097	PEPSI-COLA	85134252		ACCT: 7221684	295.36

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4 HUNTINGTON NATIONAL BANK									
		WJ569F1	25	9097	PEPSI-COLA	85997902		ACCT: 7221686	245.96
		WS569F1	25	9097	PEPSI-COLA	85997903		ACCT: 7221689	510.14
								COMPUTER CHECK TOTAL	1,708.47
120878	10/19/23	DI32100	11	19367	KAITLYN PLUIMER	0918-101323	MIL	0918-101323 MILEAGE REIMBURSE	74.02
								COMPUTER CHECK TOTAL	74.02
120879	10/19/23	EJ25000	11	8755	JANE PORATH	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	618.00
								COMPUTER CHECK TOTAL	618.00
120880	10/19/23	CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054336		DAIRY PRODUCTS CS	278.37
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054366		DAIRY PRODUCTS BL	306.52
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054368		DAIRY PRODUCTS CE	441.07
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054370		DAIRY PRODUCTS MO	244.68
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054372		DAIRY PRODUCTS TH	365.96
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054373		DAIRY PRODUCTS EA	369.75
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054374		DAIRY PRODUCTS CS	377.33
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054403		DAIRY PRODUCTS BL	194.14
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054404		DAIRY PRODUCTS SL	168.03
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054405		DAIRY PRODUCTS WJ	231.62
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054406		DAIRY PRODUCTS WH	282.31
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054408		DAIRY PRODUCTS TH	168.03
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054409		DAIRY PRODUCTS CS	308.27
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054410		DAIRY PRODUCTS EA	231.62
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054441		DAIRY PRODUCTS CE	526.83
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054452		DAIRY PRODUCTS WJ	526.83
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132190		DAIRY PRODUCTS EJ	579.05
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132191		DAIRY PRODUCTS CK	258.09
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132192		DAIRY PRODUCTS CO	181.09
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132216		DAIRY PRODUCTS LL	181.09
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132219		DAIRY PRODUCTS WW	141.92
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132236		DAIRY PRODUCTS CK	128.87
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132253		DAIRY PRODUCTS WS	616.53
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132254		DAIRY PRODUCTS LL	257.73
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132255		DAIRY PRODUCTS WW	253.94
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9013118		DAIRY PRODUCTS WS	151.22
								COMPUTER CHECK TOTAL	7,770.89
120881	10/19/23	62190W	62	20234	RJHOY HOLDINGS, LLC	2023-156		WSH STAFF UNIFORM EMBROIDERY	105.00
								COMPUTER CHECK TOTAL	105.00
120882	10/19/23	WJ51110	11	4193	CARRIE ROBBINS	081523	INV	CLASSROOM SUPPLY REIMBURSEMENT	27.92
								COMPUTER CHECK TOTAL	27.92
120883	10/19/23	WJ491D3	16	438	ROLF A VON WALTHAUSEN RPT	101223	INV	240106 WMS ORCH PIANO TUNINGS	165.00
								COMPUTER CHECK TOTAL	165.00
120884	10/19/23	AW31904	17	13232	TOM SANBORN	091423	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
		AW31904	17	13232	TOM SANBORN	092223	WSH FB	WSH FOOTBALL CHAIN GANG	35.00
		AW31904	17	13232	TOM SANBORN	092923	WSH FB	WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	130.00

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120885	10/19/23	8810WJ	61	18905	HEATHER SEDGWICK	101123 INV		MU DEPT SCHOLARSHIP REIMBUR MS *COMPUTER CHECK TOTAL*	300.00 300.00
120886	10/19/23	AW31904	17	8708	WILLIAM S SPARKS	082323 WSH FB		WSH FOOTBALL ANNOUNCER	60.00
		AW31904	17	8708	WILLIAM S SPARKS	090723 WSH FB		WSH FOOTBALL ANNOUNCER	60.00
		AA31923	2X	8708	WILLIAM S SPARKS	091323 LP FB		LEAP WMS FOOTBALL ANNOUNCER	40.00
		AW31904	17	8708	WILLIAM S SPARKS	091423 WSH FB		WSH FOOTBALL ANNOUNCER	60.00
		AA31923	2X	8708	WILLIAM S SPARKS	092723 LP FB		LEAP WMS FOOTBALL ANNOUNCER	40.00
		AA31923	2X	8708	WILLIAM S SPARKS	100423 LP FB		LEAP WMS FOOTBALL ANNOUNCER	40.00
		AW31904	17	8708	WILLIAM S SPARKS	100523 WSH FB		WSH FOOTBALL ANNOUNCER	60.00
		AW31904	17	8708	WILLIAM S SPARKS	101223 WSH FB		WSH FOOTBALL ANNOUNCER *COMPUTER CHECK TOTAL*	60.00 420.00
120887	10/19/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028945		PROFESSIONAL SERVICE	123.50
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030440	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030441	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030442	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030443	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030444	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030445	240109	Installation Costs *COMPUTER CHECK TOTAL*	1,054.00 6,447.50
120888	10/19/23	TE412T2	11	17649	SWITCH, LTD	370454		SERVICES FOR NOVEMBER *COMPUTER CHECK TOTAL*	2,844.00 2,844.00
120889	10/19/23	WJ51110	11	6116	MARIA TAPLIN	092823 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	45.54 45.54
120890	10/19/23	TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24013		NVCI TRAINING KENDALL COX	65.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24013		NVCI TRAINING HEATHER HEETHIUS	65.00
		BL32219	11	4853	NORTHWEST EDUCATION SERVIC	SE24013		NVCI TRAINING AMANDA WEGENER	65.00
		DI3194K	13	4853	NORTHWEST EDUCATION SERVIC	SE24041		NVCI TRAINING	130.00
		BL32219	11	4853	NORTHWEST EDUCATION SERVIC	SE24053		NVCI TRAINING BLAIR *COMPUTER CHECK TOTAL*	315.00 640.00
120891	10/19/23	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20053231 CE		ACCT: 00121799-0 9'23 CE	1,997.15
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20053704 TF		ACCT: 00121287-1 10'23 TF	1,764.64
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20055346 GL		ACCT: 00066196-3 9'23 GL *COMPUTER CHECK TOTAL*	434.47 4,196.26
120892	10/19/23	8930WJ	61	16512	THREADS	13565		WMS SCHOOL STORE SUPPLIES *COMPUTER CHECK TOTAL*	976.00 976.00
120893	10/19/23	TE412T4	11	4468	TOP LINE ELECTRIC LLC	19983		TH ELECTRICAL SERVICES *COMPUTER CHECK TOTAL*	203.66 203.66
120894	10/19/23	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-435342		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	350.00 350.00
120895	10/19/23	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-436227		PROFESSIONAL SERVICE	350.00
		TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-440525		3 YR MIGRATION 100123-093024	25,688.26

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	26,038.26
120896	10/19/23	DI51158	13	17385	VOYAGER SOPRIS LEARNING, I	7143472	240116	Language! Live Digital	1,062.00
		DI51158	13	17385	VOYAGER SOPRIS LEARNING, I	7143472	240116	LANGUAGE! Live Student	1,132.00
		DI51158	13	17385	VOYAGER SOPRIS LEARNING, I	7143472	240116	LANGUAGE! Live Level 1&2	327.00
		DI51158	13	17385	VOYAGER SOPRIS LEARNING, I	7143472	240116	S&H	113.20
								COMPUTER CHECK TOTAL	2,634.20
120897	10/19/23	CK561F1	25	14061	WARREN ORCHARDS	1152		APPLES	105.00
		MO561F1	25	14061	WARREN ORCHARDS	1153		APPLES	70.00
		EA561F1	25	14061	WARREN ORCHARDS	1158		APPLES	105.00
		EJ561F1	25	14061	WARREN ORCHARDS	1161		APPLES	210.00
		MO561F1	25	14061	WARREN ORCHARDS	1163		APPLES	70.00
		WW561F1	25	14061	WARREN ORCHARDS	1165		APPLES	70.00
		WJ561F1	25	14061	WARREN ORCHARDS	1167		APPLES	210.00
								COMPUTER CHECK TOTAL	840.00
120898	10/19/23	AW31904	17	8888	GREG WEBER	092923	WSH FB	WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	35.00
120899	10/19/23	MO32216	11	20252	WEST SIDE MONTESSORI SCHOO	102323	INV	MO PD WEBINAR	180.00
								COMPUTER CHECK TOTAL	180.00
120900	10/19/23	8208CS	61	17540	KRISTEN KIMBERLEY WHITE	051124	INV	CHS STUDENT DANCE EQUIPMENT	700.00
								COMPUTER CHECK TOTAL	700.00
120901	10/19/23	8208CS	61	10408	SCOTT PERRY	051124	INV	CHS DJ SERVICES FOR PROM	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
120902	10/26/23	AC31904	17	17732	LINDA ANDERSON	100623	CHS FB	CHS FOOTBALL TICKET TAKER	26.40
		AC31907	17	17732	LINDA ANDERSON	100923	CHS BS	CHS BOYS SOCCER TICKET TAKER	39.60
		AC31904	17	17732	LINDA ANDERSON	101323	CHS FB	CHS FOOTBALL TICKET TAKER	26.40
		AW31904	17	17732	LINDA ANDERSON	102023	WSH FB	WSH FOOTBALL TICKET TAKER	52.80
								COMPUTER CHECK TOTAL	145.20
120903	10/26/23	CS511D2	16	20254	JACK BAIRD	100123	INV	CHS MU BAND SUPPLY REIMBURSE	38.40
								COMPUTER CHECK TOTAL	38.40
120904	10/26/23	MT59E90	11	376	BAY SUPPLY & MARKETING	66453		MT STAFF UNIFORMS	747.00
								COMPUTER CHECK TOTAL	747.00
120905	10/26/23	TE322T2	11	11899	WINIFRED BELL	1010-101223	MIL	1010-101223 CONF MILEAGE REIMB	238.42
								COMPUTER CHECK TOTAL	238.42
120906	10/26/23	MT59691	11	5918	BENZIE WATER SYSTEMS LLC	2449		PROFESSIONAL SERVICE	39.00
								COMPUTER CHECK TOTAL	39.00
120907	10/26/23	SU35100	11	19792	BLARNEY STONE BROADCASTING,	23090352		RADIO ADS	200.00
								COMPUTER CHECK TOTAL	200.00
120908	10/26/23	MT41197	11	489	BLOXSOM ROOFING	17047		PROFESSIONAL SERVICE	100.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	100.00
120909	10/26/23	AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46014		CHS FOOTBALL	1,761.00
		AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46015		CHS FOOTBALL	3,256.00
		AC33103	17	16415	BLUE LAKES BY THE BAY LLC	46572		CHS BOYS CROSS COUNTRY	692.50
		AC33132	17	16415	BLUE LAKES BY THE BAY LLC	46572		CHS GIRLS CROSS COUNTRY	692.50
		AC33104	17	16415	BLUE LAKES BY THE BAY LLC	46678		CHS FOOTBALL	1,090.00
		AC33107	17	16415	BLUE LAKES BY THE BAY LLC	46802		CHS BOYS SOCCER	1,576.00
								COMPUTER CHECK TOTAL	9,068.00
120910	10/26/23	SE32101	11	526	Barbara Bostick	0828-101823	MIL	0828-101823 MILEAGE REIMBURSE	158.18
								COMPUTER CHECK TOTAL	158.18
120911	10/26/23	8802WS	61	654	PATRICIA JEAN BRUMBAUGH	090823	INV	WSH MU MMC CONF HOTEL REIMBURS	456.40
		8802WS	61	654	PATRICIA JEAN BRUMBAUGH	090823	INV	WSH MU MMC CONF TRAIN REIMBURS	79.80
								COMPUTER CHECK TOTAL	536.20
120912	10/26/23	62190C	62	7149	BULLS-I	3654		CHS GIRLS GOLF	152.26
								COMPUTER CHECK TOTAL	152.26
120913	10/26/23	MK35100	11	20219	CADILLAC TELECASTING CO.	49170-2		ENROLLMENT ADS	495.00
								COMPUTER CHECK TOTAL	495.00
120914	10/26/23	AD79100	17	428	CHRISTINE CAIRNS	102023	INV	WSH FOOTBALL TEAM FOOD REIMBUR	670.81
								COMPUTER CHECK TOTAL	670.81
120915	10/26/23	TE622P6	4L	19939	CCI SYSTEMS, INC	T000334	230127	NETWORK BUILD-OUT	72,965.55
								COMPUTER CHECK TOTAL	72,965.55
120916	10/26/23	PR59310	11	825	CENTRAL MI PAPER	531137-00		STOCK PAPER & ENVELOPES	526.11
		CP59310	11	825	CENTRAL MI PAPER	531137-00		STOCK PAPER & ENVELOPES	663.40
								COMPUTER CHECK TOTAL	1,189.51
120917	10/26/23	LP74101	2X	5075	CHS BOOSTERS - TROJAN	101923	LP SO	CHS LEAP SOCCER CAMP SUM'23	2,600.00
	** VOID	1/02/24	**					*COMPUTER CHECK TOTAL*	2,600.00
120918	10/26/23	CS491F1	25	905	CINTAS	4171137038		KITCHEN SUPPLIES CS	73.91
		EA491F1	25	905	CINTAS	4171137087		KITCHEN SUPPLIES EA	65.21
		WJ491F1	25	905	CINTAS	4171289670		KITCHEN SUPPLIES WJ	113.29
		BL491F1	25	905	CINTAS	4171428941		BL KITCHEN SUPPLIES	34.30
		WH491F1	25	905	CINTAS	4171545715		WH KITCHEN SUPPLIES	60.94
		CK491F1	25	905	CINTAS	4171691837		CK KITCHEN SUPPLIES	56.67
		EJ491F1	25	905	CINTAS	4171691852		EJ KITCHEN SUPPLIES	54.70
		CE491F1	25	905	CINTAS	4171695217		CE KITCHEN SUPPLIES	56.67
		WS491F1	25	905	CINTAS	4171851195		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	584.80
120919	10/26/23	OP38398	11	914	CITY OF TRAVERSE CITY	046290	10'23 OP	ACCT: 141605 046290 10'23 OP	218.10
		BF38398	11	914	CITY OF TRAVERSE CITY	049000	10'23 BF	ACCT: 141605 049000 10'23 BF	194.95
		OP38398	11	914	CITY OF TRAVERSE CITY	118484	10'23 OP	ACCT: 141605 118484 10'23 OP	62.00
								COMPUTER CHECK TOTAL	475.05

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4 HUNTINGTON NATIONAL BANK									
120920	10/26/23	AA31926	2X	19305	BENJAMIN CLARK	091323 LP VB		LEAP WMS VOLLEYBALL TICKETS	29.25
		AE31926	2X	19305	BENJAMIN CLARK	091823 LP VB		LEAP EMS VOLLEYBALL TICKETS	42.25
		AA31926	2X	19305	BENJAMIN CLARK	092023 LP VB		LEAP WMS VOLLEYBALL TICKETS	32.50
		AA31926	2X	19305	BENJAMIN CLARK	092723 LP VB		LEAP WMS VOLLEYBALL TICKETS	45.50
		AA31926	2X	19305	BENJAMIN CLARK	100423 LP VB		LEAP WMS VOLLEYBALL TICKETS	32.50
								COMPUTER CHECK TOTAL	182.00
120921	10/26/23	AW31904	17	10245	JON CONSTANT	083123 WSH FB		WSH FOOTBALL PLAY CLOCK OPERAT	50.00
		AW31904	17	10245	JON CONSTANT	092223 WSH FB		WSH FOOTBALL PLAY CLOCK OPERAT	50.00
		AW31904	17	10245	JON CONSTANT	092923 WSH FB		WSH FOOTBALL PLAY CLOCK OPERAT	50.00
		AW31904	17	10245	JON CONSTANT	102023 WSH FB		WSH FOOTBALL PLAY CLOCK OPERAT	50.00
								COMPUTER CHECK TOTAL	200.00
120922	10/26/23	CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12530	240110	CENTRAL HIGH SCHOOL	97,836.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12530	240110	WEST SENIOR HIGH SCHOOL	97,836.00
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12530	240110	CENTRAL HIGH SCHOOL	650.03
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12530	240110	WEST SENIOR HIGH SCHOOL	650.02
		BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12534	230167	Facility Assessments and	22,000.00
								COMPUTER CHECK TOTAL	218,972.05
120923	10/26/23	DI55198	11	1338	DTE ENERGY	2042 10'23 BL		ACCT: 9100 4057 2042 10'23 BL	204.72
		DI55198	11	1338	DTE ENERGY	2515 9'23 CSEA		ACCT: 9100 4048 2515 9'23 CSEA	3,806.64
		DI55198	11	1338	DTE ENERGY	2562 9'23 OP		ACCT: 9100 4057 2562 9'23 OP	148.96
		DI55198	11	1338	DTE ENERGY	2836 10'23 SL		ACCT: 9100 4057 2836 10'23 SL	192.53
		DI55198	11	1338	DTE ENERGY	3156 10'23 WW		ACCT: 9100 4057 3156 10'23 WW	257.01
		DI55198	11	1338	DTE ENERGY	3313 10'23 LL		ACCT: 9100 4057 3313 10'23 LL	209.95
		DI55198	11	1338	DTE ENERGY	5336 10'23 EJ		ACCT: 9100 4055 5336 10'23 EJ	472.58
		DI55198	11	1338	DTE ENERGY	5708 10'23 WS		ACCT: 9100 4055 5708 10'23 WS	492.18
								COMPUTER CHECK TOTAL	5,784.57
120924	10/26/23	AW31904	17	20218	ERIC EDSON	092223 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	35.00
120925	10/26/23	AC33135	17	1496	ENTERPRISE HOLDINGS, INC.	1ZSHPJ		CHS GIRLS GOLF	1,529.43
		AC33135	17	1496	ENTERPRISE HOLDINGS, INC.	1ZW8Z9		CHS GIRLS GOLF	1,529.43
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	2402F6		CHS BOYS TENNIS	480.45
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	2408C2		CHS BOYS TENNIS	480.45
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	246Y8K		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	2472Q5		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	25W1HS		CHS BOYS TENNIS	80.66
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	25XM4Y		CHS BOYS TENNIS	91.09
		AC33132	17	1496	ENTERPRISE HOLDINGS, INC.	26D7CT		CHS GIRLS CROSS COUNTRY	76.09
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	26QZZZ		CHS BOYS TENNIS	185.59
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	26RCQM		CHS BOYS TENNIS	175.09
		AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	266NRK		CHS BOYS CROSS COUNTRY	76.09
		AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	267MX5		CHS BOYS CROSS COUNTRY	76.09
		AC33103	17	1496	ENTERPRISE HOLDINGS, INC.	2680M2		CHS BOYS CROSS COUNTRY	75.00
		AC33132	17	1496	ENTERPRISE HOLDINGS, INC.	2680M2		CHS GIRLS CROSS COUNTRY	153.27
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	27NNNHL		CHS BOYS TENNIS	152.18
		AC33109	17	1496	ENTERPRISE HOLDINGS, INC.	27PSNP		CHS BOYS TENNIS	152.18
								COMPUTER CHECK TOTAL	5,617.45

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4 HUNTINGTON NATIONAL BANK									
120926	10/26/23	115900	11	10274	EQUABLE ASCENT	102723 PAYROLL		102723 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	240.48 240.48
120927	10/26/23	3L1111DI 112402	3L 11	1823	GRAND TRAVERSE COUNTY GRAND TRAVERSE COUNTY	1001328 1001328		TAX ROLL ADJ JULY-SEPT 2023 TAX ROLL ADJ JULY-SEPT 2023 *COMPUTER CHECK TOTAL*	5,184.25 120,446.14 125,630.39
120928	10/26/23	EL491D1 EL491D1 EL491D1	16 16 16	16641	MARK PETERS MARK PETERS MARK PETERS	2562 2570 2572	240120 240120 240120	Piano Tuning-Elementary Piano Tuning-Elementary Piano Tuning-Elementary *COMPUTER CHECK TOTAL*	125.00 125.00 125.00 375.00
120929	10/26/23	DI322MR	12	20255	GROUNDWORK CTR FOR RESILIE	092723 INV		SNP-AL GROUNDWORK CONFERENCES *COMPUTER CHECK TOTAL*	15,000.00 15,000.00
120930	10/26/23	MK35100 MK35100	11 11	20220	HERITAGE BROADCASTING CO O HERITAGE BROADCASTING CO O	49169-2 49171-2		ENROLLMENT ADS OTT/GOOGLE ADVERTISING *COMPUTER CHECK TOTAL*	755.00 2,525.00 3,280.00
120931	10/26/23	AC74109	17	17268	HH DOW HIGH SCHOOL	101623 INV		CHS BOYS TENNIS *COMPUTER CHECK TOTAL*	75.00 75.00
120932	10/26/23	SL642F1	25	2258	HOBART SALES & SERVICE	AF135574		SL PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	206.78 206.78
120933	10/26/23	NU32103 NU32103	11 11	19565	ERIN JOHNSON ERIN JOHNSON	0822-083123 MIL 0905-092923 MIL		0822-083123 MILEAGE REIMBURSE 0905-092923 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	34.39 114.95 149.34
120934	10/26/23	MT41C9G	11	8937	JOHNSON CONTROLS	1-131300979927		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	12,438.82 12,438.82
120935	10/26/23	112402 112402 112402 3L1111DI 3L1119DI 3L1111DI	11 11 11 3L 3L 3L	2838	LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER LEELANAU COUNTY TREASURER	APR'23 TAX ADJ JULY'23 TAX ADJ MAY'23 TAX ADJ 2023 JBOR 2023 JULY MTT 2023 MTT		2023 APRIL TAX ADJUSTMENT 2023 JULY TAX ADJUSTMENT 2023 MAY TAX ADJUSTMENT 2023 JBOR 004-112-006-10 2023 JULY MTT 004-006-012-00 2023 MTT 004-006-012-00 *COMPUTER CHECK TOTAL*	1,315.80 2,148.91 5,914.80 3,579.43 4.17 90.40 13,053.51
120936	10/26/23	AW31904 AC31904 AW31904 AW31904 AC31904 AW31904 AC31904 AC31904 AC31904 AW31904 AC31904 AC31904 AW31904	17 17 17 17 17 17 17 17 17 17 17 17 17	2875	Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen Robert Lewallen	082323 WSH FB 082523 CHS FB 083123 WSH FB 090723 WSH FB 090823 CHS FB 091423 WSH FB 091523 CHS FB 092123 CHS FB 092223 WSH FB 092823 CHS FB 092923 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT CHS FOOTBALL SCOREBOARD WSH FOOTBALL SCOREBOARD OPERAT WSH FOOTBALL SCOREBOARD OPERAT CHS FOOTBALL SCOREBOARD CHS FOOTBALL SCOREBOARD OPERAT CHS FOOTBALL SCOREBOARD CHS FOOTBALL SCOREBOARD CHS FOOTBALL SCOREBOARD WSH FOOTBALL SCOREBOARD OPERAT CHS FOOTBALL SCOREBOARD CHS FOOTBALL SCOREBOARD OPERAT WSH FOOTBALL SCOREBOARD OPERAT	60.00 50.00 50.00 60.00 50.00 60.00 50.00 50.00 60.00 50.00 60.00 50.00 50.00

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4 HUNTINGTON NATIONAL BANK									
		AW31904	17	2875	Robert Lewallen	100523 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT	60.00
		AC31904	17	2875	Robert Lewallen	100623 CHS FB		CHS FOOTBALL SCOREBOARD	50.00
		AW31904	17	2875	Robert Lewallen	101223 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT	30.00
		AC31904	17	2875	Robert Lewallen	101323 CHS FB		CHS FOOTBALL SCOREBOARD	50.00
								COMPUTER CHECK TOTAL	790.00
120937	10/26/23	CE561F1	25	2197	LOUIE'S MEATS INC	364411		HOT DOGS	51.25
		CK561F1	25	2197	LOUIE'S MEATS INC	364412		HOT DOGS	51.25
		EA561F1	25	2197	LOUIE'S MEATS INC	364413		HOT DOGS	51.25
		TH561F1	25	2197	LOUIE'S MEATS INC	364477		HOT DOGS	51.25
								COMPUTER CHECK TOTAL	205.00
120938	10/26/23	BF322C3	11	8062	SANDRA LOW	100623 MILEAGE		100623 CONF MILEAGE REIMBURSE	84.10
								COMPUTER CHECK TOTAL	84.10
120939	10/26/23	BE31800	11	3011	MANER COSTERISAN PC	44598		2023 AUDIT	8,338.24
								COMPUTER CHECK TOTAL	8,338.24
120940	10/26/23	AE31923	2X	16845	TEYA MANKER	101023 LP FB		LEAP EMS FOOTBALL TICKET TAKER	42.25
		AE31923	2X	16845	TEYA MANKER	101823 LP FB		LEAP EMS FOOTBALL TICKET TAKER	39.00
								COMPUTER CHECK TOTAL	81.25
120941	10/26/23	EJ412D2	16	3045	MARSHALL MUSIC	R10909061	240048	EMS BAND REPAIR	118.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10909063	240048	WMS Band Repair	251.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10909065	240048	WMS Band Repair	140.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10909066	240048	WMS Band Repair	140.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10909067	240048	WMS Band Repair	212.50
		CS412D2	16	3045	MARSHALL MUSIC	R10915990	240048	CHS Band Repair	23.00
		WJ412D2	16	3045	MARSHALL MUSIC	R10916012	240048	WMS Band Repair	36.50
		EJ511D2	16	3045	MARSHALL MUSIC	9857971	240048	EMS Band Supplies	22.99
		CS511D2	16	3045	MARSHALL MUSIC	9860022	240048	CHS Band Supplies	29.90
		WJ511D2	16	3045	MARSHALL MUSIC	9861151	240048	WMS Band Supplies	56.98
		CS511D3	16	3045	MARSHALL MUSIC	9861204	240048	CHS Orchestra Supplies	120.98
		EJ511D2	16	3045	MARSHALL MUSIC	9861304	240048	EMS Band Supplies	22.99
		EJ511D2	16	3045	MARSHALL MUSIC	9865031	240048	EMS Band Supplies	62.23
		CS511D2	16	3045	MARSHALL MUSIC	9870469	240048	CHS Band Supplies	29.90
		WJ511D2	16	3045	MARSHALL MUSIC	9877482	240048	WMS Band Supplies	67.22
		WJ511D2	16	3045	MARSHALL MUSIC	9877503	240048	WMS Band Supplies	74.68
		WJ511D2	16	3045	MARSHALL MUSIC	9879349	240048	WMS Band Supplies	16.16
								COMPUTER CHECK TOTAL	1,427.03
120942	10/26/23	LP59907	2X	3089	MAXWELL MEDALS & AWARDS	3185182-IN		LEAP - RUN IN THE HILLS MEDALS	344.00
								COMPUTER CHECK TOTAL	344.00
120943	10/26/23	AC31904	17	3112	SHAYRRL MCCREADY	100623 CHS FB		CHS FOOTBALL TICKET TAKER	26.40
		AC31907	17	3112	SHAYRRL MCCREADY	100923 CHS FB		CHS BOYS SOCCER TICKET TAKER	39.60
		AC31904	17	3112	SHAYRRL MCCREADY	101323 CHS FB		CHS FOOTBALL TICKET TAKER	33.00
		AW31904	17	3112	SHAYRRL MCCREADY	102023 WSH FB		WSH FOOTBALL TICKET TAKER	52.80
								COMPUTER CHECK TOTAL	151.80
120944	10/26/23	TE321T0	11	19176	MARSHAL MCMILLAN	0905-101823 MIL		0905-101823 MILEAGE REIMBURSE	97.27

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	97.27
120945	10/26/23	115900	11	17612	MIDLAND FUNDING LLC	102723 PAYROLL		102723 PAYROLL DEDUCTION	230.00
								COMPUTER CHECK TOTAL	230.00
120946	10/26/23	AC74109	17	3248	MIDLAND PUBLIC SCHOOLS	100923 CHS BT		CHS BOYS TENNIS	160.00
								COMPUTER CHECK TOTAL	160.00
120947	10/26/23	MK35100	11	11530	MIDWESTERN BROADCASTING CO	58604-2		FALL ENROLLMENT RADIO CAMPAIGN	1,080.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58605-2		FALL ENROLLMENT RADIO CAMPAIGN	1,080.00
		MK35100	11	11530	MIDWESTERN BROADCASTING CO	58606-2		FALL ENROLLMENT RADIO CAMPAIGN	1,520.00
		HR351H0	11	11530	MIDWESTERN BROADCASTING CO	58932-1		RADIO HIRING ADS	100.00
								COMPUTER CHECK TOTAL	3,780.00
120948	10/26/23	SL561F1	25	14958	MI FARM COOPERATIVE	24698		APPLES	113.50
		SL561F1	25	14958	MI FARM COOPERATIVE	24743		APPLES	297.25
		SL561F1	25	14958	MI FARM COOPERATIVE	25857		APPLES	406.00
		SL561F1	25	14958	MI FARM COOPERATIVE	25879		APPLES	161.00
		CE561F1	25	14958	MI FARM COOPERATIVE	25891		APPLES	171.00
		CS561F1	25	14958	MI FARM COOPERATIVE	25905		APPLES	151.00
		WS561F1	25	14958	MI FARM COOPERATIVE	25930		APPLES	396.00
								COMPUTER CHECK TOTAL	1,695.75
120949	10/26/23	TE412T7	11	15688	MILLENNIA TELECOM LLC	16243	240129	Virtual SIP Trunk License	4,620.00
		TE412T7	11	15688	MILLENNIA TELECOM LLC	16243	240129	Partner Support	1,310.95
								COMPUTER CHECK TOTAL	5,930.95
120950	10/26/23	AC31940	17	20222	SHERRI MOSHER	091923 CHS VB 2		CHS VOLLEYBALL TICKET TAKER	39.00
		AC31904	17	20222	SHERRI MOSHER	092123 CHS FB 2		CHS FOOTBALL TICKET TAKER	52.00
		AC31907	17	20222	SHERRI MOSHER	092623 CHS BS 2		CHS BOYS SOCCER TICKET TAKER	45.50
		AC31904	17	20222	SHERRI MOSHER	092823 CHS FB 2		CHS FOOTBALL TICKET TAKER	52.00
		AC31940	17	20222	SHERRI MOSHER	100423 CHS VB		CHS VOLLEYBALL TICKET TAKER	39.60
		AC31940	17	20222	SHERRI MOSHER	101123 CHS VB		CHS VOLLEYBALL TICKET TAKER	42.90
								COMPUTER CHECK TOTAL	271.00
120951	10/26/23	TR74180	11	20244	GREGORY NEER	100323 INV		CDL LICENSE	70.00
								COMPUTER CHECK TOTAL	70.00
120952	10/26/23	MT41197	11	17661	NICHOLS	3244869-00		WW CUSTODIAL SUPPLIES	424.64
								COMPUTER CHECK TOTAL	424.64
120953	10/26/23	MT6459G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7847	240130	1M Type 4 Stacking Cable	170.79
								COMPUTER CHECK TOTAL	170.79
120954	10/26/23	WS569F1	25	9097	PEPSI-COLA	98714954		ACCT: 7221689	506.24
		CS569F1	25	9097	PEPSI-COLA	99178653		ACCT: 7221690	218.20
								COMPUTER CHECK TOTAL	724.44
120955	10/26/23	CO51110	11	3832	PETTY CASH-COURTADE	23/24 PETTY2		JEAN DUCHENEY	3.99
		CO51110	11	3832	PETTY CASH-COURTADE	23/24 PETTY2		NORMA PSZCZOLOWSKI	12.48
		CO51110	11	3832	PETTY CASH-COURTADE	23/24 PETTY2		NORMA PSCCZOLOWSKI	15.01

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4 HUNTINGTON NATIONAL BANK									
		8920CO	61	3832	PETTY CASH-COURTADE	23/24 PETTY2		MEGAN SNYDER	25.00
		8920CO	61	3832	PETTY CASH-COURTADE	23/24 PETTY2		MEGAN SNYDER	28.75
								COMPUTER CHECK TOTAL	85.23
120956	10/26/23	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	13929396		2023 BOND ISSUE 0901-093023	1,626.97
								COMPUTER CHECK TOTAL	1,626.97
120957	10/26/23	CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054407		DAIRY PRODUCTS CE	355.16
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054412		DAIRY PRODUCTS TS	70.96
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054439		DAIRY PRODUCTS BL	235.56
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054440		DAIRY PRODUCTS SL	207.56
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054442		DAIRY PRODUCTS MO	257.73
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054443		DAIRY PRODUCTS WH	477.98
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054444		DAIRY PRODUCTS CE	385.06
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054445		DAIRY PRODUCTS TH	336.06
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054446		DAIRY PRODUCTS CS	437.13
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054447		DAIRY PRODUCTS EA	273.04
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054480		DAIRY PRODUCTS BL	209.45
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054481		DAIRY PRODUCTS SL	235.20
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054482		DAIRY PRODUCTS WJ	218.57
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054483		DAIRY PRODUCTS WH	216.46
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054484		DAIRY PRODUCTS CE	323.01
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054485		DAIRY PRODUCTS TH	225.94
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054486		DAIRY PRODUCTS CS	308.27
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054487		DAIRY PRODUCTS EA	309.95
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054525		DAIRY PRODUCTS SL	306.52
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054526		DAIRY PRODUCTS WJ	437.13
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132267		DAIRY PRODUCTS EJ	579.05
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132268		DAIRY PRODUCTS CK	259.99
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132292		DAIRY PRODUCTS WW	185.24
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132320		DAIRY PRODUCTS CK	158.77
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132331		DAIRY PRODUCTS WS	620.32
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132333		DAIRY PRODUCTS WW	309.95
								COMPUTER CHECK TOTAL	7,940.06
120958	10/26/23	AW31904	17	4022	WILLIAM PTAK	082323	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	60.00
		AW31904	17	4022	WILLIAM PTAK	083123	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	50.00
		AW31904	17	4022	WILLIAM PTAK	090723	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	60.00
		AW31904	17	4022	WILLIAM PTAK	091423	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	60.00
		AW31904	17	4022	WILLIAM PTAK	092923	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	50.00
		AW31904	17	4022	WILLIAM PTAK	100523	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	60.00
		AW31904	17	4022	WILLIAM PTAK	101223	WSH FB	WSH FOOTBALL GAME CLOCK OPERAT	30.00
		AW31904	17	4022	WILLIAM PTAK	102023	WSH FB	WSH FOOTBALL SCOREBOARD OPERAT	50.00
								COMPUTER CHECK TOTAL	420.00
120959	10/26/23	AW31904	17	20214	KARA RICKENBERG	092923	WSH FB	WSH FOOTBALL TICKET TAKER	39.60
		AW31904	17	20214	KARA RICKENBERG	102023	WSH FB	WSH FOOTBALL TICKET TAKER	46.20
								COMPUTER CHECK TOTAL	85.80
120960	10/26/23	AW31904	17	19860	MARK RICKENBERG	092923	WSH FB	WSH FOOTBALL TICKET TAKER	39.60
		AW31904	17	19860	MARK RICKENBERG	100623	WSH FB	WSH FOOTBALL TICKET TAKER	26.40

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4 HUNTINGTON NATIONAL BANK									
		AW31904	17	19860	MARK RICKENBERG	102023 WSH FB		WSH FOOTBALL TICKET TAKER	46.20
								COMPUTER CHECK TOTAL	112.20
120961	10/26/23	MT41197	11	20153	RIVER CITY FLOORING, INC.	RC026845	240072	REPAIR & REPLACE FLOORING	15,266.00
		MT41197	11	20153	RIVER CITY FLOORING, INC.	RC026925	240105	REMOVAL OF EXISTING VCT	10,043.00
								COMPUTER CHECK TOTAL	25,309.00
120962	10/26/23	62190W	62	20234	RJHOY HOLDINGS, LLC	2023-1057		WSH COACHES UNIFORMS	40.00
								COMPUTER CHECK TOTAL	40.00
120963	10/26/23	LP74122	2X	4457	SECURITY SANITATION	184699		RENTAL - LEAP HOLIDAY HILLS	420.00
		AC38304	17	4457	SECURITY SANITATION	185463		RENTAL - CHS FOOTBALL	505.00
		AE74123	2X	4457	SECURITY SANITATION	185957		RENTAL - LEAP WMS FOOTBALL	574.56
		AE74123	2X	4457	SECURITY SANITATION	185958		RENTAL - LEAP EMS FOOTBALL	471.80
		AW38300	17	4457	SECURITY SANITATION	186176		RENTAL - WSH TENNIS	73.40
								COMPUTER CHECK TOTAL	2,044.76
120964	10/26/23	CA511AW	11	15239	HEIDI MALTBY-SKODACK	0926-092823 MIL		0926-092823 MISTEM MTG MILEAGE	404.14
								COMPUTER CHECK TOTAL	404.14
120965	10/26/23	CS631G8	49	16455	SOURCE ONE DIGITAL LLC	150932		SCOREBOARD SIGNAGE	6,696.00
		WS631G8	49	16455	SOURCE ONE DIGITAL LLC	150932		SCOREBOARD SIGNAGE	6,696.00
								COMPUTER CHECK TOTAL	13,392.00
120966	10/26/23	115800	11	4698	UNEMPLOYMENT INSURANCE AGE	LO137127600		UNEMPLOYMENT INSURANCE	6,436.42
								COMPUTER CHECK TOTAL	6,436.42
120967	10/26/23	MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030656	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030657	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030658	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030659	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030660	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030661	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030662	240109	Installation Costs	1,054.00
		MT641P6	4L	16988	MINNESOTA CONWAY FIRE & SA	121030663	240109	Installation Costs	1,054.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121030796		PROFESSIONAL SERVICE	265.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121030797		PROFESSIONAL SERVICE	435.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121030798		PROFESSIONAL SERVICE	265.00
								COMPUTER CHECK TOTAL	9,397.00
120968	10/26/23	QS31916	11	4853	NORTHWEST EDUCATION SERVIC	SE24054		NVCI TRAINING MISTI WARNER	45.00
		CS32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24060		CHS NVCI TRAINING	45.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24062		NVCI TRAINING	130.00
								COMPUTER CHECK TOTAL	220.00
120969	10/26/23	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30026418 WH		ACCT: 00122055-3 9'23 WH	1,782.49
								COMPUTER CHECK TOTAL	1,782.49
120970	10/26/23	AA64222	2X	16512	THREADS	9006		LEAP WMS CROSS COUNTRY UNIFORM	13.00
								COMPUTER CHECK TOTAL	13.00

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120971	10/26/23	TE411T9	11	4468	TOP LINE ELECTRIC LLC	20007		LL TECH SERVICES	85.00
		MT411R1	13	4468	TOP LINE ELECTRIC LLC	20021		MO TECH WORK/MATERIALS	2,137.77
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	20022		WSH TECH SERVICES	85.00
		MO622P3	4K	4468	TOP LINE ELECTRIC LLC	20027		MO T&M PROJECT CLOSEOUT WORK	30,231.63
		MT411R1	13	4468	TOP LINE ELECTRIC LLC	20039	230157	Camera Work at Thirlby *COMPUTER CHECK TOTAL*	3,500.00 36,039.40
120972	10/26/23	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	94931		GL RECORD DRAWINGS *COMPUTER CHECK TOTAL*	88.20 88.20
120973	10/26/23	MT41197	11	20026	TSI ELECTRIC LLC	1372		WMS GYM LIGHT RELAMPING *COMPUTER CHECK TOTAL*	1,230.16 1,230.16
120974	10/26/23	115900	11	15718	VELO LAW OFFICES	102723	PAYROLL1	102723 PAYROLL DEDUCTION	268.70
		115900	11	15718	VELO LAW OFFICES	102723	PAYROLL2	102723 PAYROLL DEDUCTION	253.95
		115900	11	15718	VELO LAW OFFICES	102723	PAYROLL3	102723 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	251.67 774.32
120975	10/26/23	MT41292	11	17644	VERTIV CORPORATION	13249399	240100	LIEBERT PM SERVICE	37,875.00
		MT41292	11	17644	VERTIV CORPORATION	13249399	240100	LIEBERT PM SERVICE *COMPUTER CHECK TOTAL*	1,500.00 39,375.00
120976	10/26/23	TS561F1	25	14061	WARREN ORCHARDS	1151		APPLES	35.00
		TS561F1	25	14061	WARREN ORCHARDS	1160		APPLES	35.00
		CK561F1	25	14061	WARREN ORCHARDS	1162		APPLES	105.00
		WH561F1	25	14061	WARREN ORCHARDS	1166		APPLES	70.00
		MO561F1	25	14061	WARREN ORCHARDS	1174		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1175		APPLES	105.00
		WW561F1	25	14061	WARREN ORCHARDS	1176		APPLES	70.00
		WH561F1	25	14061	WARREN ORCHARDS	1177		APPLES *COMPUTER CHECK TOTAL*	70.00 560.00
120977	10/26/23	WJ631P3	4K	5416	WINDEMULLER ELECTRIC INC	231300		WMS LIGHTING SERVICE/INSTALL *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
120978	11/02/23	MT41197	11	89	ALLEN SUPPLY	T177935		SL SUPPLIES *COMPUTER CHECK TOTAL*	839.81 839.81
120979	11/02/23	LP32100	2X	20259	NATE BAILEY	100723	MILEAGE	100723 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	176.20 176.20
120980	11/02/23	TR33180	11	338	BATA	2902		DI STUDENT TRANSPORTATION *COMPUTER CHECK TOTAL*	216.00 216.00
120981	11/02/23	TE322T2	11	11899	WINIFRED BELL	102423	MILEAGE	102423 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	241.04 241.04
120982	11/02/23	MT59691	11	5918	BENZIE WATER SYSTEMS LLC	2452		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	175.41 175.41
120983	11/02/23	AE33127	2X	19490	BEYOND HORIZONS TOURS & TR	3163		LEAP EMS WRESTLING TO PETOSKEY	1,250.00

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		AA33127	2X	19490	BEYOND HORIZONS TOURS & TR	3164		LEAP WMS WRESTLING TO PETOSKEY *COMPUTER CHECK TOTAL*	1,250.00 2,500.00
120984	11/02/23	8802WJ	61	20263	NICK BIBLE	101023	INV	MU SCHOLARSHIP PVT LESSON CB *COMPUTER CHECK TOTAL*	100.00 100.00
120985	11/02/23	MT41197	11	489	BLOXSOM ROOFING	17071		PROFESSIONAL SERVICE	500.00
		MT41197	11	489	BLOXSOM ROOFING	17072		PROFESSIONAL SERVICE	480.00
		MT41197	11	489	BLOXSOM ROOFING	17073		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	365.00 1,345.00
120986	11/02/23	AC33140	17	16415	BLUE LAKES BY THE BAY LLC	46034		CHS VOLLEYBALL	1,495.00
		AW33103	17	16415	BLUE LAKES BY THE BAY LLC	46214		WSH BOYS CROSS COUNTRY	720.00
		AW33132	17	16415	BLUE LAKES BY THE BAY LLC	46214		WSH GIRLS CROSS COUNTRY	720.00
		8301WS	61	16415	BLUE LAKES BY THE BAY LLC	46824		WSH ART FIELD TRIP	3,121.00
		AW33107	17	16415	BLUE LAKES BY THE BAY LLC	46903		WSH BOYS SOCCER *COMPUTER CHECK TOTAL*	1,495.00 7,551.00
120987	11/02/23	AW74103	17	721	CADILLAC HIGH SCHOOL	092423	WSH XC	WSH BOYS CROSS COUNTRY	137.50
		AW74132	17	721	CADILLAC HIGH SCHOOL	092423	WSH XC	WSH GIRLS CROSS COUNTRY *COMPUTER CHECK TOTAL*	137.50 275.00
120988	11/02/23	AD79100	17	770	Jason Carmien	102423	MILEAGE	102423 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	183.40 183.40
120989	11/02/23	WJ51310	11	9132	CDM MOBILE SHREDDING LLC	100521		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	50.00 50.00
120990	11/02/23	PR59310	11	825	CENTRAL MI PAPER	531138-00		STOCK PAPER	73.04
		CP59310	11	825	CENTRAL MI PAPER	531693-00		STOCK PAPER	1,459.36
		CP59310	11	825	CENTRAL MI PAPER	532167-00		STOCK PAPER	2,388.60
		CP59910	11	825	CENTRAL MI PAPER	532168-00		SHIPPING BOXES	142.37
		EJ36110	11	825	CENTRAL MI PAPER	532177-00		COPY PAPER	1,380.00
		CP59310	11	825	CENTRAL MI PAPER	532527-00		STOCK PAPER *COMPUTER CHECK TOTAL*	1,000.86 6,444.23
120991	11/02/23	WS741D2	16	826	CENTRAL MI UNIVERSITY	102523	INV	WSH JAZZ BAND REGISTRATION *COMPUTER CHECK TOTAL*	275.00 275.00
120992	11/02/23	AC33104	17	20258	CHECKER BUS, LLC	22334		CHS FOOTBALL *COMPUTER CHECK TOTAL*	4,788.91 4,788.91
120993	11/02/23	CE491F1	25	905	CINTAS	4166056557		CE KITCHEN SUPPLIES	57.82
		MO491F1	25	905	CINTAS	4166366379		MO KITCHEN SUPPLIES	89.20
		CS491F1	25	905	CINTAS	4167606181		CS KITCHEN SUPPLIES	65.62
		MO491F1	25	905	CINTAS	4167749804		MO KITCHEN SUPPLIES	46.58
		CS491F1	25	905	CINTAS	4168308350		CS KITCHEN SUPPLIES	67.60
		MT59E90	11	905	CINTAS	4171430975		SUPPLIES AND UNIFORMS	113.16
		MT59E90	11	905	CINTAS	4171431015		SUPPLIES AND UNIFORMS	166.30
		CS491F1	25	905	CINTAS	4171849540		CS KITCHEN SUPPLIES	73.91
		WW491F1	25	905	CINTAS	4171851198		WW KITCHEN SUPPLIES	56.66

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4 HUNTINGTON NATIONAL BANK									
		LL491F1	25	905	CINTAS	4171851202		LL KITCHEN SUPPLIES	45.65
		CO491F1	25	905	CINTAS	4171851481		CO KITCHEN SUPPLIES	50.63
		MO491F1	25	905	CINTAS	4172001155		MO KITCHEN SUPPLIES	45.65
		WJ491F1	25	905	CINTAS	4172002060		WJ KITCHEN SUPPLIES	113.29
		TH491F1	25	905	CINTAS	4172003100		TH KITCHEN SUPPLIES	45.65
		SL491F1	25	905	CINTAS	4172142097		SL KITCHEN SUPPLIES	45.65
		MT59E90	11	905	CINTAS	4172143961		SUPPLIES AND UNIFORMS	110.90
		MT59E90	11	905	CINTAS	4172148887		SUPPLIES AND UNIFORMS	162.97
		TS491F1	25	905	CINTAS	4172409003		TS KITCHEN SUPPLIES	56.66
		EJ491F1	25	905	CINTAS	4172409023		EJ KITCHEN SUPPLIES	54.70
		WS491F1	25	905	CINTAS	4172563232		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	1,537.71
120994	11/02/23	MT59E90	11	905	CINTAS	5180242221		CS SUPPLIES	41.04
		MT59E90	11	905	CINTAS	5180242232		EA SUPPLIES	217.65
		MT59E90	11	905	CINTAS	5180242287		TH SUPPLIES	266.49
		MT59E90	11	905	CINTAS	5180613993		MO SUPPLIES	96.89
		MT59E90	11	905	CINTAS	5180841905		BL SUPPLIES	125.50
		MT59E90	11	905	CINTAS	5181249374		LL SUPPLIES	83.94
		MT59E90	11	905	CINTAS	5181249378		WS SUPPLIES	60.98
		MT59E90	11	905	CINTAS	5181249386		WH SUPPLIES	48.67
		MT59E90	11	905	CINTAS	5181249397		WW SUPPLIES	48.38
		MT59E90	11	905	CINTAS	5181456607		SUPPLIES AND UNIFORMS	137.11
								COMPUTER CHECK TOTAL	1,126.65
120995	11/02/23	TH38398	11	914	CITY OF TRAVERSE CITY	061390 10'23 TH		ACCT: 141605 061390 10'23 TH	430.45
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 10'23 CS		ACCT: 141605 076800 10'23 CS	1,520.40
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 10'23 CS		ACCT: 141605 076820 10'23 CS	226.35
		CS38398	11	914	CITY OF TRAVERSE CITY	115592 10'23 CS		ACCT: 141605 115592 10'23 CS	96.10
		TH38398	11	914	CITY OF TRAVERSE CITY	120964 10'23 TH		ACCT: 141605 120964 10'23 TH	93.00
		CS38398	11	914	CITY OF TRAVERSE CITY	120966 10'23 CS		ACCT: 141605 120966 10'23 CS	96.21
								COMPUTER CHECK TOTAL	2,462.51
120996	11/02/23	AE31926	2X	19305	BENJAMIN CLARK	100923 LP VB		LEAP EMS VOLLEYBALL TICKETS	45.50
		AE31926	2X	19305	BENJAMIN CLARK	101123 LP VB		LEAP EMS VOLLEYBALL TICKETS	32.50
		AE31926	2X	19305	BENJAMIN CLARK	101623 LP VB		LEAP EMS VOLLEYBALL TICKETS	32.50
								COMPUTER CHECK TOTAL	110.50
120997	11/02/23	CS622P6	4L	20122	COMMUNICATIONS BY DESIGN,	2601	240037	CENTRAL HIGH SCHOOL	1,900.00
		WS622P6	4L	20122	COMMUNICATIONS BY DESIGN,	2601	240037	WEST SENIOR HIGH SCHOOL	1,900.00
								COMPUTER CHECK TOTAL	3,800.00
120998	11/02/23	SA55298	11	1005	CONSUMERS ENERGY	4603 10'23 SA		ACCT: 1000 1686 4603 10'23 SA	34.12
		TR55298	11	1005	CONSUMERS ENERGY	5187 10'23 TR		ACCT: 1000 1679 5187 10'23 TR	47.26
		WS55298	11	1005	CONSUMERS ENERGY	7840 10'23 WS		ACCT: 1000 1765 7840 10'23 WS	29.06
		WS55298	11	1005	CONSUMERS ENERGY	8079 10'23 WS		ACCT: 1000 1765 8079 10'23 WS	30.02
		MT55298	11	1005	CONSUMERS ENERGY	8904 9'23 MT		ACCT: 1000 0016 8904 9'23 MT	521.97
		LL55298	11	1005	CONSUMERS ENERGY	8927 10'23 LL		ACCT: 1000 5810 8927 10'23 LL	28.79
		TR55298	11	1005	CONSUMERS ENERGY	8961 10'23 TR		ACCT: 1000 0016 8961 10'23 TR	1,347.04
								COMPUTER CHECK TOTAL	2,038.26

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4 HUNTINGTON NATIONAL BANK									
120999	11/02/23	FA319F1	25	20257	AARON CREECH	102723		PAYROLL 102723 FINAL PAY *COMPUTER CHECK TOTAL*	818.07 818.07
121000	11/02/23	MT41197	11	19485	DEAN BOILER, INC	91461		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	289.00 289.00
121001	11/02/23	DI55198	11	1338	DTE ENERGY	2158 10'23	CO	ACCT: 9100 4057 2158 10'23 CO	162.90
		DI55198	11	1338	DTE ENERGY	3073 10'23	BF	ACCT: 9100 4057 3073 10'23 BF	50.06
		DI55198	11	1338	DTE ENERGY	5872 10'23	TH	ACCT: 9100 4055 5872 10'23 TH	624.12
		DI55198	11	1338	DTE ENERGY	5955 10'23	BV	ACCT: 9100 4055 5955 10'23 BV *COMPUTER CHECK TOTAL*	107.96 945.04
121002	11/02/23	FA319F1	25	20262	TOBY DUNNE	102723		PAYROLL 102723 FINAL PAY *COMPUTER CHECK TOTAL*	571.30 571.30
121003	11/02/23	TR74180	11	20256	EDUARDO DURAN	101123		INV CLP ENDORSEMENT FEE	10.00
		TR74180	11	20256	EDUARDO DURAN	101123		INV ORIGINAL CLP ENDORSEMENT FEE	25.00
		TR74180	11	20256	EDUARDO DURAN	101123		INV ORIGINAL CHAUFFEUR FEE *COMPUTER CHECK TOTAL*	35.00 70.00
121004	11/02/23	AC31904	17	20218	ERIC EDSON	100623		CHS FB CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	20218	ERIC EDSON	101323		CHS FB CHS FOOTBALL CHAIN GANG	35.00
		AW33104	17	20218	ERIC EDSON	102023		WSH FB WSH FOOTBALL CHAIN GANG *COMPUTER CHECK TOTAL*	35.00 105.00
121005	11/02/23	PR59210	11	19336	EDU BUSINESS SOLUTIONS, IN	A-005675		PRINT SHOP PRO ANNUAL RENEWAL *COMPUTER CHECK TOTAL*	4,513.77 4,513.77
121006	11/02/23	8812EJ	61	20264	AUTUMN EMMOTT	103123		INV MU SCHOLARSHIP PVT LESSON SE *COMPUTER CHECK TOTAL*	200.00 200.00
121007	11/02/23	8131CS	61	1496	ENTERPRISE HOLDINGS, INC.	7X7VB2		CHS MODEL UN *COMPUTER CHECK TOTAL*	95.60 95.60
121008	11/02/23	QS74117	11	10247	JOE ESPER	101723		INV 101723 AI CONFERENCE REIMBURSE *COMPUTER CHECK TOTAL*	396.13 396.13
121009	11/02/23	CS491D4	16	1618	FIRST CONGREGATIONAL CHURC	102523		INV CHS 101923 CHOIR CONCERT TECHN *COMPUTER CHECK TOTAL*	200.00 200.00
121010	11/02/23	MT41197	11	1778	GARAGE DOOR SERV	12456076		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	508.80 508.80
121011	11/02/23	AC631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-03	230108	TC CENTRAL HIGH SCHOOL *COMPUTER CHECK TOTAL*	49,603.50 49,603.50
121012	11/02/23	MT641P7	4L	1832	GRAND TRAVERSE MOBILE COMM	59619	240127	260CH Portable Radio Pkg	12,952.00
		MT641P7	4L	1832	GRAND TRAVERSE MOBILE COMM	59619	240127	Custom Radio Programming *COMPUTER CHECK TOTAL*	500.00 13,452.00
121013	11/02/23	EL491D1	16	16641	MARK PETERS	2585	240120	Piano Tuning-Elementary	125.00

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4 HUNTINGTON NATIONAL BANK									
		EL491D1	16	16641	MARK PETERS	2586	240120	Piano Tuning-Elementary *COMPUTER CHECK TOTAL*	125.00 250.00
121014	11/02/23	8812CS	61	20265	KRIS HARRINGTON	102023 INV		MU ACDA FIELD TRIP FUEL REIMBU *COMPUTER CHECK TOTAL*	71.50 71.50
121015	11/02/23	AC31904	17	12361	MIKE HINTZ	101323 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	12361	MIKE HINTZ	101923 CHS FB		CHS FOOTBALL CHAIN GANG *COMPUTER CHECK TOTAL*	60.00 95.00
121016	11/02/23	CO412F1	25	2258	HOBART SALES & SERVICE	AF135589		PROFESSIONAL SERVICE	96.25
		CK412F1	25	2258	HOBART SALES & SERVICE	AF135641		PROFESSIONAL SERVICE	96.25
		CS412F1	25	2258	HOBART SALES & SERVICE	AF135644		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	269.24 461.74
121017	11/02/23	HR599H1	11	18668	HRDIRECT	INV14548448		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548449		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548450		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548451		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548452		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548453		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548454		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548455		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548456		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548457		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548458		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548459		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548460		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548461		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548463		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548464		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548465		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548466		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548467		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548468		ST/FED/LOC/MI LABOR LAW	89.99
		HR599H1	11	18668	HRDIRECT	INV14548469		ST/FED/LOC/MI LABOR LAW *COMPUTER CHECK TOTAL*	89.99 1,889.79
121018	11/02/23	WS319D4	16	9734	RICHARD JAISSE	113023 INV		1130-120423 WSH GUITAR ACCOMPA *COMPUTER CHECK TOTAL*	75.00 75.00
121019	11/02/23	DI32100	11	2458	NICHOLAS M JEFFREY	0905-102023 MIL		0905-102023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	200.43 200.43
121020	11/02/23	DI3214L	13	20018	KAITLYNN JOHN	1005-103123 MIL		1005-103123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	45.20 45.20
121021	11/02/23	MT641P3	4K	2478	DEERE & COMPANY	117482981	230141	X739 SIG SERIES TRACTOR	14,871.47
		MT641P3	4K	2478	DEERE & COMPANY	117482981	230141	54"SHAFT DRIVE MOWER DECK	2,065.56
		MT641P3	4K	2478	DEERE & COMPANY	117482981	230141	47" TWO STAGE SNOW BLOWER *COMPUTER CHECK TOTAL*	3,423.84 20,360.87

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4 HUNTINGTON NATIONAL BANK									
121022	11/02/23	DI3216S	14	17249	CATHERINE KUBESH	0902-092823 MIL		0902-092823 MILEAGE REIMBURSE	98.38
		BF3226W	14	17249	CATHERINE KUBESH	1023-102623 MIL		1023-102623 MILEAGE REIMBURSE	234.49
		DI3416S	14	17249	CATHERINE KUBESH	4531451470		JULY PHONE STIPEND	70.00
		DI3416S	14	17249	CATHERINE KUBESH	4544057927		AUGUST PHONE STIPEND	70.00
		DI3416S	14	17249	CATHERINE KUBESH	4556645954		SEPTEMBER PHONE STIPEND	70.00
		DI3416S	14	17249	CATHERINE KUBESH	4569245513		OCTOBER PHONE STIPEND	70.00
								COMPUTER CHECK TOTAL	612.87
121023	11/02/23	CS561F1	25	2197	LOUIE'S MEATS INC	364520		HOT DOGS	205.00
		WS561F1	25	2197	LOUIE'S MEATS INC	364523		HOT DOGS	442.80
								COMPUTER CHECK TOTAL	647.80
121024	11/02/23	TE322T2	11	17346	BRUCE MAXIMIUK	0924-092723 INV		0924-092723 CONF TRAVEL REIMBU	300.00
								COMPUTER CHECK TOTAL	300.00
121025	11/02/23	FA322F1	25	10305	KERI MCCUMBER	1023-102523 MIL		1023-102523 CONF MILEAGE REIMB	246.94
								COMPUTER CHECK TOTAL	246.94
121026	11/02/23	WS25509	11	15954	KALI MEYERS	FAL'23 TUITION2		FALL'23 TUITION REIMBURSEMENT	362.50
								COMPUTER CHECK TOTAL	362.50
121027	11/02/23	AD79113	17	3270	MI HIGH SCHOOL ATH ASSOC	101723 INV		CHS BOYS TENNIS STATE MEET	75.00
								COMPUTER CHECK TOTAL	75.00
121028	11/02/23	CO561F1	25	14958	MI FARM COOPERATIVE	25885		APPLES	245.38
		CO561F1	25	14958	MI FARM COOPERATIVE	25921		APPLES	126.00
		CE561F1	25	14958	MI FARM COOPERATIVE	25970		APPLES	114.75
								COMPUTER CHECK TOTAL	486.13
121029	11/02/23	BE31700	11	20260	MILLER JOHNSON SNELL & CUM	01886172		PROFESSIONAL SERVICE	885.00
								COMPUTER CHECK TOTAL	885.00
121030	11/02/23	62190W	62	3698	ALAN NEWTON	103123 INV		WSH FOOTBALL DISPLAY	140.00
								COMPUTER CHECK TOTAL	140.00
121031	11/02/23	MT41197	11	17661	NICHOLS	3242034-00		WW CUSTODIAL SUPPLIES	815.31
								COMPUTER CHECK TOTAL	815.31
121032	11/02/23	CS37110	11	3606	NORTHWESTERN MI COLLEGE	S0691931		CHS DUAL ENROLLMENT	111,927.85
		TS37110	11	3606	NORTHWESTERN MI COLLEGE	S0691969		TCHS DUAL ENROLLMENT	4,872.99
								COMPUTER CHECK TOTAL	116,800.84
121033	11/02/23	AW33104	17	839	DAN O'CONNOR	100523 WSH FB		WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	839	DAN O'CONNOR	100623 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
		AW33104	17	839	DAN O'CONNOR	101223 WSH FB		WSH FOOTBALL CHAIN GANG	30.00
		AC31904	17	839	DAN O'CONNOR	101323 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
		AC31904	17	839	DAN O'CONNOR	101923 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
		AW33104	17	839	DAN O'CONNOR	102023 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	255.00
121034	11/02/23	TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7981	230146	SYSTEM DESIGN	14,656.00

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4 HUNTINGTON NATIONAL BANK									
		TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV7987	240113	9300 Switch	9,237.86
								COMPUTER CHECK TOTAL	23,893.86
121035	11/02/23	WS569F1	25	9097	PEPSI-COLA	86572053		ACCT: 7221689	317.19
		WJ569F1	25	9097	PEPSI-COLA	98714953		ACCT: 7221686	207.74
		CS569F1	25	9097	PEPSI-COLA	99300056		ACCT: 7221690	192.39
		EJ569F1	25	9097	PEPSI-COLA	99820253		ACCT: 7221684	127.14
		CS569F1	25	9097	PEPSI-COLA	99844604		ACCT: 7221690	221.78
								COMPUTER CHECK TOTAL	1,066.24
121036	11/02/23	8809WS	61	9517	PETTY CASH-MUSIC DEPT	103123	PETTY	WSH PETTY CASH MUSIC BOX OFFIC	150.00
								COMPUTER CHECK TOTAL	150.00
121037	11/02/23	DI731P6	4L	15338	PUBLIC FINANCIAL MANAGEMEN	127572		PROFESSIONAL SERVICE	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
121038	11/02/23	BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054524		DAIRY PRODUCTS BL	278.52
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054527		DAIRY PRODUCTS MO	347.43
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054528		DAIRY PRODUCTS WH	494.83
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054529		DAIRY PRODUCTS CE	455.66
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054530		DAIRY PRODUCTS TH	306.16
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054531		DAIRY PRODUCTS EA	425.76
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054535		DAIRY PRODUCTS CS	526.83
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054563		DAIRY PRODUCTS BL	194.14
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054564		DAIRY PRODUCTS SL	239.35
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054565		DAIRY PRODUCTS WJ	347.43
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054566		DAIRY PRODUCTS WH	216.82
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054567		DAIRY PRODUCTS CE	381.27
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054568		DAIRY PRODUCTS TH	235.20
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054569		DAIRY PRODUCTS CS	411.02
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054570		DAIRY PRODUCTS EA	183.34
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054604		DAIRY PRODUCTS SL	245.84
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054605		DAIRY PRODUCTS WJ	288.31
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054608		DAIRY PRODUCTS CE	386.41
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132270		DAIRY PRODUCTS CO	97.43
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132291		DAIRY PRODUCTS LL	224.40
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132324		DAIRY PRODUCTS CO	290.02
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132332		DAIRY PRODUCTS LL	314.10
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132345		DAIRY PRODUCTS EJ	579.05
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132346		DAIRY PRODUCTS CK	259.99
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132347		DAIRY PRODUCTS CO	168.39
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132369		DAIRY PRODUCTS LL	355.16
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132372		DAIRY PRODUCTS WW	198.29
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132406		DAIRY PRODUCTS WS	635.04
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132408		DAIRY PRODUCTS WW	302.36
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	54441CM		DAIRY PRODUCTS CE	526.83-
								COMPUTER CHECK TOTAL	8,861.72
121039	11/02/23	AC31904	17	4022	WILLIAM PTAK	082523	CHS FB	CHS FOOTBALL GAME CLOCK OPERAT	50.00
		AC31904	17	4022	WILLIAM PTAK	090823	CHS FB	CHS FOOTBALL GAME CLOCK OPERAT	50.00
		AC31904	17	4022	WILLIAM PTAK	091523	CHS FB	CHS FOOTBALL GAME CLOCK OPERAT	50.00

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4 HUNTINGTON NATIONAL BANK									
		AC31904	17	4022	WILLIAM PTAK	100623 CHS FB		CHS FOOTBALL GAME CLOCK OPERAT	50.00
		AC31904	17	4022	WILLIAM PTAK	101323 CHS FB		CHS FOOTBALL GAME CLOCK OPERAT	50.00
		AC31904	17	4022	WILLIAM PTAK	101923 CHS FB		CHS FOOTBALL SCOREBOARD OPERAT	60.00
								COMPUTER CHECK TOTAL	310.00
121040	11/02/23	AW33107	17	17899	TINA RAWLIN	101823 WSH BS		WSH BOYS SOCCER TICKET TAKER	29.70
		AW33140	17	17899	TINA RAWLIN	101923 WSH VB		WSH VOLLEYBALL TICKET TAKER	46.20
		AW33104	17	17899	TINA RAWLIN	102023 WSH FB		WSH FOOTBALL TICKET TAKER	59.40
		AW33140	17	17899	TINA RAWLIN	103023 WSH VB		WSH VOLLEYBALL TICKET TAKER	26.40
								COMPUTER CHECK TOTAL	161.70
121041	11/02/23	AW33104	17	13232	TOM SANBORN	100523 WSH FB		WSH FOOTBALL CHAIN GANG	60.00
		AC31904	17	13232	TOM SANBORN	100623 CHS FB		CHS FOOTBALL CHAIN GANG	35.00
		AW33104	17	13232	TOM SANBORN	101223 WSH FB		WSH FOOTBALL CHAIN GANG	30.00
		AC31904	17	13232	TOM SANBORN	101923 CHS FB		CHS FOOTBALL CHAIN GANG	60.00
		AW33104	17	13232	TOM SANBORN	102023 WSH FB		WSH FOOTBALL CHAIN GANG	35.00
								COMPUTER CHECK TOTAL	220.00
121042	11/02/23	DI319M6	12	19398	TYLAN SCHMIDT	110123 INV		CONSULTING SERVICES NOV	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
121043	11/02/23	AC38303	17	4457	SECURITY SANITATION	184499		CHS BOYS CROSS COUNTRY	300.00
		AC38332	17	4457	SECURITY SANITATION	184499		CHS GIRLS CROSS COUNTRY	300.00
								COMPUTER CHECK TOTAL	600.00
121044	11/02/23	TE321T0	11	16628	MATTHEW SHERWIN	0703-090723 MIL		0703-090723 MILEAGE REIMBURSE	136.57
								COMPUTER CHECK TOTAL	136.57
121045	11/02/23	8132WS	61	19374	LIBBY SHUTLER	101923 INV		WSH STUDENT SENATE SUPPLIES	233.56
								COMPUTER CHECK TOTAL	233.56
121046	11/02/23	AC631P7	4L	7531	STAR TRAC ENTERPRISE LLC	224	230107	TC CENTRAL HIGH SCHOOL	25,000.00
		AW631P7	4L	7531	STAR TRAC ENTERPRISE LLC	224	230107	WEST SENIOR HIGH SCHOOL	25,000.00
								COMPUTER CHECK TOTAL	50,000.00
121047	11/02/23	MT41191	11	4695	STATE OF MI	BLR481273		BOILER INSPECTION 062723	750.00
								COMPUTER CHECK TOTAL	750.00
121048	11/02/23	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031008		PROFESSIONAL SERVICE	265.00
								COMPUTER CHECK TOTAL	265.00
121049	11/02/23	WS37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24089		WSH MI VIRTUAL SCHOOL ENROLLME	60,760.00
								COMPUTER CHECK TOTAL	60,760.00
121050	11/02/23	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40032254 BF		ACCT: 00122567-2 9'23 BF	1,493.58
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40032596 OP		ACCT: 00122311-4 9'23 OP	1,509.11
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50045377 TH		ACCT: 00122823-3 10'23 TH	3,922.72
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50045612 WJ		ACCT: 00126407-7 10'23 WJ	70.40
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046031 WJ		ACCT: 00124615-5 10'23 WJ	19.25
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046184 WJ		ACCT: 00124359-4 10'23 WJ	10,915.14
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046396 WJ		ACCT: 00124103-6 10'23 WJ	85.63

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4 HUNTINGTON NATIONAL BANK									
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046564	CS	ACCT: 00126151-8 10'23	43.87
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046606	CS	ACCT: 00123079-3 10'23	20,679.58
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50046722	CS	ACCT: 00123335-4 10'23	27.44
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50049170	MO	ACCT: 00127175-8 10'23	3,038.14
								COMPUTER CHECK TOTAL	41,804.86
121051	11/02/23	62190C	62	16512	THREADS	12895		CHS COACHES UNIFORMS	132.00
								COMPUTER CHECK TOTAL	132.00
121052	11/02/23	CS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95069		STEM LAB FILES	79.29
		WS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95069		STEM LAB FILES	79.29
								COMPUTER CHECK TOTAL	158.58
121053	11/02/23	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-441461		PROFESSIONAL SERVICE	15,850.00
								COMPUTER CHECK TOTAL	15,850.00
121054	11/02/23	LL561F1	25	14061	WARREN ORCHARDS	1164		APPLES	105.00
		CS561F1	25	14061	WARREN ORCHARDS	1168		APPLES	140.00
		EA561F1	25	14061	WARREN ORCHARDS	1169		APPLES	70.00
		EJ561F1	25	14061	WARREN ORCHARDS	1171		APPLES	280.00
		CK561F1	25	14061	WARREN ORCHARDS	1172		APPLES	105.00
		TH561F1	25	14061	WARREN ORCHARDS	1173		APPLES	70.00
		TH561F1	25	14061	WARREN ORCHARDS	1178		APPLES	175.00
		CS561F1	25	14061	WARREN ORCHARDS	1179		APPLES	140.00
		WH561F1	25	14061	WARREN ORCHARDS	1181		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1183		APPLES	105.00
		WW561F1	25	14061	WARREN ORCHARDS	1184		APPLES	70.00
		MO561F1	25	14061	WARREN ORCHARDS	1185		APPLES	70.00
		EJ561F1	25	14061	WARREN ORCHARDS	1187		APPLES	210.00
		CE561F1	25	14061	WARREN ORCHARDS	1188		APPLES	140.00
								COMPUTER CHECK TOTAL	1,750.00
121055	11/02/23	AW33104	17	17720	CHUCK WELCH	100523	WSH FB	WSH FOOTBALL CHAIN GANG	60.00
								COMPUTER CHECK TOTAL	60.00
121056	11/09/23	AC74112	17	363	BAY CITY CENTRAL HIGH SCHO	012124	CHS WR	CHS WRESTLING	100.00
								COMPUTER CHECK TOTAL	100.00
121057	11/09/23	BL38398	11	478	BLAIR TOWNSHIP	00800500	10'23	ACCT: 008 005 00 10'23	361.02
								COMPUTER CHECK TOTAL	361.02
121058	11/09/23	TR57187	11	592	BRENNER OIL	D323932		UNLEADED FUEL	6,771.78
		TR57580	11	592	BRENNER OIL	D323932		DIESEL FUEL	25,963.75
								COMPUTER CHECK TOTAL	32,735.53
121059	11/09/23	MT41197	11	19759	BY THE BAY GLASS LLC	13496		CHS GLASS AND GLAZING	245.16
		MT41191	11	19759	BY THE BAY GLASS LLC	13610		EMS GLASS REPLACEMENT	503.31
		MT41197	11	19759	BY THE BAY GLASS LLC	13724		WH GLASS AND GLAZING	1,500.00
								COMPUTER CHECK TOTAL	2,248.47
121060	11/09/23	PR59310	11	825	CENTRAL MI PAPER	532528-00		STOCK PAPER	389.77

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4 HUNTINGTON NATIONAL BANK									
		PR59310	11	825	CENTRAL MI PAPER	532529-00		STOCK PAPER	445.45
		PR59310	11	825	CENTRAL MI PAPER	532959-00		STOCK PAPER	2,200.30
		CP59310	11	825	CENTRAL MI PAPER	532959-00		STOCK PAPER	184.00
		CP59310	11	825	CENTRAL MI PAPER	532960-00		STOCK PAPER	1,560.00
		CO36110	11	825	CENTRAL MI PAPER	533165-00		COPY PAPER	585.00
		PR59310	11	825	CENTRAL MI PAPER	533280-00		STOCK PAPER	553.07
		CP59310	11	825	CENTRAL MI PAPER	533280-00		STOCK PAPER	383.22
		COMPUTER CHECK TOTAL							6,300.81
121061	11/09/23	AW42206	17	830	CENTRE ICE	INV-1727		WSH ICE HOCKEY RENTAL	632.50
		COMPUTER CHECK TOTAL							632.50
121062	11/09/23	AD79113	17	20268	CASEY CHRISTENSEN	1019-102123 INV		1019-102123 CHS BT HOTEL REIMB	1,112.00
		COMPUTER CHECK TOTAL							1,112.00
121063	11/09/23	EA491F1	25	905	CINTAS	4172561657		EA KITCHEN SUPPLIES	65.17
		CS491F1	25	905	CINTAS	4172561665		CS KITCHEN SUPPLIES	73.91
		WJ491F1	25	905	CINTAS	4172712118		WJ KITCHEN SUPPLIES	113.29
		BL491F1	25	905	CINTAS	4172831806		BL KITCHEN SUPPLIES	25.24
		COMPUTER CHECK TOTAL							277.61
121064	11/09/23	TF38398	11	914	CITY OF TRAVERSE CITY	011380 10'23 TF		ACCT: 141605 011380 10'23 TF	682.20
		EA38398	11	914	CITY OF TRAVERSE CITY	080420 10'23 EA		ACCT: 141605 080420 10'23 EA	41.00
		EA38398	11	914	CITY OF TRAVERSE CITY	080500 10'23 EA		ACCT: 141605 080500 10'23 EA	454.00
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 10'23 SC		ACCT: 141605 124566 10'23 SC	2,635.40
		COMPUTER CHECK TOTAL							3,812.60
121065	11/09/23	BV55298	11	1005	CONSUMERS ENERGY	2978 10'23 BV		ACCT: 1000 0010 2978 10'23 BV	27.57
		COMPUTER CHECK TOTAL							27.57
121066	11/09/23	TH622P6	4L	15818	CORNWELL ARCHITECTS, PC	202205-23-11	220143	Secure Entry for TH	1,447.50
		COMPUTER CHECK TOTAL							1,447.50
121067	11/09/23	62190W	62	1119	CRYSTAL MOUNTAIN	103123 WSH GG		WSH REGIONAL GIRLS GOLF	300.00
		** VOID 12/20/23 **						*COMPUTER CHECK TOTAL*	300.00
121068	11/09/23	8505BL	61	1219	DEMCO	7383777		CLASSROOM SUPPLIES	5,649.64
		COMPUTER CHECK TOTAL							5,649.64
121069	11/09/23	WJ319D2	16	20269	LISA DILLS	1011-112923 INV		WMS BEGINNING WOODWINDS CLINIC	440.00
		COMPUTER CHECK TOTAL							440.00
121070	11/09/23	DI55198	11	1338	DTE ENERGY	2240 10'23 TS		ACCT: 9100 4057 2240 10'23 TS	517.02
		DI55198	11	1338	DTE ENERGY	2331 10'23 MO		ACCT: 9100 4057 2331 10'23 MO	810.23
		DI55198	11	1338	DTE ENERGY	2745 10'23 SA		ACCT: 9100 4057 2745 10'23 SA	234.78
		DI55198	11	1338	DTE ENERGY	3222 10'23 WH		ACCT: 9100 4057 3222 10'23 WH	330.16
		DI55198	11	1338	DTE ENERGY	5575 9'23 CE		ACCT: 9100 4055 5575 9'23 CE	1,434.04
		DI55198	11	1338	DTE ENERGY	5781 10'23 GL		ACCT: 9100 4055 5781 10'23 GL	534.38
		DI55198	11	1338	DTE ENERGY	8294 10'23 CK		ACCT: 9200 3217 8294 10'23 CK	675.30
		DI55198	11	1338	DTE ENERGY	8336 10'23 EJ		ACCT: 9200 3217 8336 10'23 EJ	703.56
		DI55198	11	1338	DTE ENERGY	8351 10'23 MT		ACCT: 9200 3217 8351 10'23 MT	189.91

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4 HUNTINGTON NATIONAL BANK									
		DI55198	11	1338	DTE ENERGY	8369 10'23 TR		ACCT: 9200 3217 8369 10'23 TR *COMPUTER CHECK TOTAL*	389.45 5,818.83
121071	11/09/23	OP622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 02 CHS/OP		230163	Oak Park Elementary	25,073.50
		CS622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 02 CHS/OP		230163	Central High School	25,073.50
		WS622P7	4L	10141	ECKLER BUILDING SOLUTIONS, APP 04 WSH		230130	WEST SENIOR HIGH SCHOOL	61,021.11
		WS622P7	4L	10141	ECKLER BUILDING SOLUTIONS, APP 04 WSH		230130	CHANGE ORDERS 1 & 2 *COMPUTER CHECK TOTAL*	73,480.15 184,648.26
121072	11/09/23	MT41197	11	1473	ELMERS CRANE & DOZER	867924		WW CATCH BASIN/STORM PIPE WORK *COMPUTER CHECK TOTAL*	1,185.00 1,185.00
121073	11/09/23	AD79113	17	1496	ENTERPRISE HOLDINGS, INC.	2B4JCY		CHS BOYS TENNIS	228.27
		AD79113	17	1496	ENTERPRISE HOLDINGS, INC.	2B49LY		CHS BOYS TENNIS *COMPUTER CHECK TOTAL*	228.27 456.54
121074	11/09/23	115900	11	10274	EQUABLE ASCENT	111023 PAYROLL		111023 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	242.81 242.81
121075	11/09/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 10'23BV		ACCT: 1032411 10'23 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 10'23TS		ACCT: 3051411 10'23 TS	350.88
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 10'23TS		ACCT: 3051421 10'23 TS	325.57
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 10'23EJ		ACCT: 3200111 10'23 EJ	1,638.55
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 10'23EJ		ACCT: 3200121 10'23 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 10'23CK		ACCT: 3200211 10'23 CK	636.98
		MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 10'23MO		ACCT: 5002211 10'23 MO	269.27
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 10'23WJ		ACCT: 5139021 10'23 WJ	2,025.47
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 10'23SA		ACCT: 5363511 10'23 SA	122.27
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 10'23WS		ACCT: 5566111 10'23 WS	2,850.77
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 10'23WS		ACCT: 5566121 10'23 WS	20.94
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 10'23WS		ACCT: 5566131 10'23 WS *COMPUTER CHECK TOTAL*	37.63 8,653.44
121076	11/09/23	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5261		1002-103023 INTEROFFICE MAIL *COMPUTER CHECK TOTAL*	4,420.00 4,420.00
121077	11/09/23	AC74109	17	1810	GRAND TRAVERSE AREA CATHOL	BT08.2023		CHS BOYS TENNIS *COMPUTER CHECK TOTAL*	342.00 342.00
121078	11/09/23	TH622P6	4L	2092	HALLMARK CONSTRUCTION	APP 12 TH	230094	PHASE II-TCAPS SECURE *COMPUTER CHECK TOTAL*	70,096.70 70,096.70
121079	11/09/23	CS361D6	16	2216	HERFF JONES ,INC.	3071-000-2024		CHS YEARBOOK DEPOSIT *COMPUTER CHECK TOTAL*	9,474.26 9,474.26
121080	11/09/23	MO412F1	25	2258	HOBART SALES & SERVICE	AF135631		PROFESSIONAL SERVICE	215.75
		CO412F1	25	2258	HOBART SALES & SERVICE	AF135688		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	427.22 642.97
121081	11/09/23	AE74120	2X	2323	HOWELL PUBLIC SCHOOLS	111123 LP BB		LEAP EMS BOYS BASKETBALL	360.00
		AA74120	2X	2323	HOWELL PUBLIC SCHOOLS	111123 LP BB		LEAP WMS BOYS BASKETBALL	360.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	720.00
121082	11/09/23	HR599H1	11	18668	HRDIRECT	INV14761058		ST/FED/LOC MI LABOR LAW	43.95
								COMPUTER CHECK TOTAL	43.95
121083	11/09/23	MT641P6	4L	2478	DEERE & COMPANY	117527716	240108	320R LOADER UNIT	14,362.62
		MT641P6	4L	2478	DEERE & COMPANY	117527716	240108	FRONTIER AP12F FORKS	2,788.80
								COMPUTER CHECK TOTAL	17,151.42
121084	11/09/23	NU32103	11	19565	ERIN JOHNSON	1003-103123		MILEAGE REIMBURSE	80.57
								COMPUTER CHECK TOTAL	80.57
121085	11/09/23	MT41197	11	8937	JOHNSON CONTROLS	1-131351916839		PROFESSIONAL SERVICE	234.15
								COMPUTER CHECK TOTAL	234.15
121086	11/09/23	MT41197	11	2691	KONE INC	1158623859		PROFESSIONAL SERVICE	732.61
								COMPUTER CHECK TOTAL	732.61
121087	11/09/23	EJ561F1	25	2197	LOUIE'S MEATS INC	364521		HOT DOGS	147.60
		TS561F1	25	2197	LOUIE'S MEATS INC	364522		HOT DOGS	51.25
								COMPUTER CHECK TOTAL	198.85
121088	11/09/23	QS3227C	14	15239	HEIDI MALTBY-SKODACK	1102-110323	INV	CONF MILEAGE REIMB	195.18
								COMPUTER CHECK TOTAL	195.18
121089	11/09/23	115900	11	17612	MIDLAND FUNDING LLC	111023		PAYROLL DEDUCTION	243.31
								COMPUTER CHECK TOTAL	243.31
121090	11/09/23	CO561F1	25	14958	MI FARM COOPERATIVE	25948		APPLES	101.00
		CE561F1	25	14958	MI FARM COOPERATIVE	25985		APPLES	156.00
								COMPUTER CHECK TOTAL	257.00
121091	11/09/23	SA622G8	49	20040	MM ACQUISITIONS GROUP, LLC	APP 3 SA	230162	Sabin Data Center	7,663.50
		SA622G8	49	20040	MM ACQUISITIONS GROUP, LLC	APP4 CHS/SA	230162	Sabin Data Center	8,501.50
		MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP4 CHS/SA	230162	CHANGE ORDER 1 - CHS	5,453.90
								COMPUTER CHECK TOTAL	21,618.90
121092	11/09/23	CS32216	11	19236	MICHELLE MORRISON	0928-092923	INV	CONF REIMBURSEMENT	264.53
								COMPUTER CHECK TOTAL	264.53
121093	11/09/23	AC31940	17	20222	SHERRI MOSHER	102423	CHS VB	CHS VOLLEYBALL TICKETS	26.40
		AC31940	17	20222	SHERRI MOSHER	102523	CHS VB	CHS VOLLEYBALL TICKETS	49.50
								COMPUTER CHECK TOTAL	75.90
121094	11/09/23	MT41197	11	17661	NICHOLS	110123	STMT	OCT FY24 CUSTODIAL CONTRACT	44,829.12
								COMPUTER CHECK TOTAL	44,829.12
121095	11/09/23	WS37110	11	3606	NORTHWESTERN MI COLLEGE	SO692108		WSH DUAL ENROLLMENT	501.75-
		TS37110	11	3606	NORTHWESTERN MI COLLEGE	SO691928		TCHS DUAL ENROLLMENT	882.00
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	SO691945		WSH DUAL ENROLLMENT	135,233.99
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	SO691990		WSH DUAL ENROLLMENT	912.24

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	136,526.48
121096	11/09/23	8812CS	61	9517	PETTY CASH-MUSIC DEPT	110823	PETTY	CHS CHOIR PETTY CASH BOX OFFIC	150.00
								COMPUTER CHECK TOTAL	150.00
121097	11/09/23	DI321JY	14	18187	JULIE POOLE	0828-102423	MIL	082823-102423 MILEAGE REIMBURS	197.92
								COMPUTER CHECK TOTAL	197.92
121098	11/09/23	HR319H2	11	3957	ALICJA P POWER	100123	INV	DOCUMENT TRANSLATION	485.80
		HR319H2	11	3957	ALICJA P POWER	100123	INV	INTERPRETING SERVICES	1,566.66
								COMPUTER CHECK TOTAL	2,052.46
121099	11/09/23	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054493		DAIRY PRODUCTS TS	70.96
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054577		DAIRY PRODUCTS TS	70.96
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054603		DAIRY PRODUCTS BL	218.73
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054607		DAIRY PRODUCTS WH	371.60
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054609		DAIRY PRODUCTS TH	244.15
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054610		DAIRY PRODUCTS CS	414.07
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054611		DAIRY PRODUCTS EA	389.99
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054645		DAIRY PRODUCTS WJ	301.02
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054646		DAIRY PRODUCTS WH	229.54
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054647		DAIRY PRODUCTS CE	279.04
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054648		DAIRY PRODUCTS TH	167.89
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054649		DAIRY PRODUCTS CS	184.18
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054650		DAIRY PRODUCTS EA	207.91
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054653		DAIRY PRODUCTS BL	176.81
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054688		DAIRY PRODUCTS WJ	414.07
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132389		DAIRY PRODUCTS CK	128.87
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132390		DAIRY PRODUCTS CO	171.82
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132419		DAIRY PRODUCTS EJ	650.57
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132420		DAIRY PRODUCTS CK	255.52
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132421		DAIRY PRODUCTS CO	317.17
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132462		DAIRY PRODUCTS CK	154.97
								COMPUTER CHECK TOTAL	5,419.84
121100	11/09/23	AW33104	17	380	DAVE PRICHARD	092923	WSH FB	WSH FOOTBALL EVENT MANAGER	100.00
		AW33140	17	380	DAVE PRICHARD	100423	WSH VB	WSH VOLLEYBALL EVENT MANAGER	200.00
		AW33104	17	380	DAVE PRICHARD	100523	WSH FB	WSH FOOTBALL EVENT MANAGER	200.00
		AW33140	17	380	DAVE PRICHARD	101823	WSH VB	WSH VOLLEYBALL EVENT MANAGER	200.00
								COMPUTER CHECK TOTAL	700.00
121101	11/09/23	8705EA	61	4143	Brandi Reynolds	103023	RFD	EA LIBRARY BOOK REFUND	4.00
								COMPUTER CHECK TOTAL	4.00
121102	11/09/23	MT41197	11	4264	T.K. JAMIESON, LLC	41778401		PROFESSIONAL SERVICE	339.00
								COMPUTER CHECK TOTAL	339.00
121103	11/09/23	AE74122	2X	4457	SECURITY SANITATION	186329		RENTAL - LEAP CARLISLE FINAL	209.22
								COMPUTER CHECK TOTAL	209.22
121104	11/09/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5055892		OCT FY24	5,609.25

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	5,609.25
121105	11/09/23	115700	11	4474	SET SEG	22/23		ACCT: 28010 AUDIT 70122-70123	55,073.00
								COMPUTER CHECK TOTAL	55,073.00
121106	11/09/23	MT38990	11	4688	STATE OF MICHIGAN	761-11155549		2023 ANNUAL PUBLIC WATER	171.92
								COMPUTER CHECK TOTAL	171.92
121107	11/09/23	NU32103	11	5893	LIISA A SZARAPSKI	1002-103123	MIL	1002-103123 MILEAGE REIMBURSE	170.96
								COMPUTER CHECK TOTAL	170.96
121108	11/09/23	TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60025496	TS	ACCT: 00125127-6 10'23 TS	1,872.30
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60025650	SC	ACCT: 00124871-5 10'23 SC	2,075.25
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60025869	EA	ACCT: 00123847-3 10'23 EA	3,415.36
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60027539	EA	ACCT: 00127431-9 10'23 EA	88.31
								COMPUTER CHECK TOTAL	7,451.22
121109	11/09/23	CA5111JJ	14	16512	THREADS	13791		CHS HOUR OF CODE STAFF UNIFORM	996.00
								COMPUTER CHECK TOTAL	996.00
121110	11/09/23	SE31700	11	4977	THRUN, MAATSCH & NORDBERG,	290184		PROFESSIONAL SERVICE	60.00
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	290184		PROFESSIONAL SERVICE	1,786.00
								COMPUTER CHECK TOTAL	1,846.00
121111	11/09/23	8451DI	61	20267	TAQWA TOTAKHAIL	102723	INV	DUOLINGO ENGLISH TEST REIMBURS	98.00
								COMPUTER CHECK TOTAL	98.00
121112	11/09/23	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	95147		OP RECORD DRAWING FOR STICK SE	266.40
								COMPUTER CHECK TOTAL	266.40
121113	11/09/23	DI3227C	14	20008	RICK VANDERMOLEN	59		LEARN & LEAD REBOOT MEETING	1,676.85
								COMPUTER CHECK TOTAL	1,676.85
121114	11/09/23	115900	11	15718	VELO LAW OFFICES	111023	PAYROLL1	111023 PAYROLL DEDUCTION	241.85
		115900	11	15718	VELO LAW OFFICES	111023	PAYROLL2	111023 PAYROLL DEDUCTION	265.69
		115900	11	15718	VELO LAW OFFICES	111023	PAYROLL3	111023 PAYROLL DEDUCTION	195.40
								COMPUTER CHECK TOTAL	702.94
121115	11/09/23	CE511110	11	17709	STACY WALSTON	092423	INV	CE CLASSROOM SUPPLIES	229.12
								COMPUTER CHECK TOTAL	229.12
121116	11/09/23	AW31904	17	19406	DANIEL WANSCHURA	082523	WSH FB	WSH FOOTBALL PA ANNOUNCER	100.00
		AW31904	17	19406	DANIEL WANSCHURA	092223	WSH FB	WSH FOOTBALL PA ANNOUNCER	100.00
		AW31904	17	19406	DANIEL WANSCHURA	102023	WSH FB	WSH FOOTBALL PA ANNOUNCER	100.00
								COMPUTER CHECK TOTAL	300.00
121117	11/09/23	TS561F1	25	14061	WARREN ORCHARDS	1170		APPLES	70.00
		EA561F1	25	14061	WARREN ORCHARDS	1180		APPLES	105.00
		CK561F1	25	14061	WARREN ORCHARDS	1182		APPLES	105.00
		TS561F1	25	14061	WARREN ORCHARDS	1186		APPLES	35.00
		LL561F1	25	14061	WARREN ORCHARDS	1209		APPLES	105.00

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4 HUNTINGTON NATIONAL BANK									
		WW561F1	25	14061	WARREN ORCHARDS	1210		APPLES	70.00
		MO561F1	25	14061	WARREN ORCHARDS	1211		APPLES	70.00
								COMPUTER CHECK TOTAL	560.00
121118	11/09/23	BF791C2	11	17542	WEX BANK	92490048		CHS/WSH FUEL PURCHASES	3,711.54
								COMPUTER CHECK TOTAL	3,711.54
121119	11/09/23	8809WS	61	11375	BRANDY WHEELER	092723 INV		MU FUNDRAISER STICKER REIMBURS	150.30
								COMPUTER CHECK TOTAL	150.30
121120	11/09/23	8941WS	61	11506	WITTE TRAVEL AND TOURS	102723 INV		WSH SPAIN 2024 TRIP DEPOSIT	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
121121	11/16/23	MT38498	11	10080	AMERICAN WASTE, INC	0063290602		NOV'23 WASTE REMOVAL	8,099.52
		** REPLACED BY #		121656	1/11/24 **			*COMPUTER CHECK TOTAL*	8,099.52
121122	11/16/23	MP32208	11	13471	MELISSA BAUMANN	1018-102123 INV		1018-102123 CONF MEAL REIMBURS	34.34
								COMPUTER CHECK TOTAL	34.34
121123	11/16/23	MT59791	11	5918	BENZIE WATER SYSTEMS LLC	2453		PROFESSIONAL SERVICE	92.50
								COMPUTER CHECK TOTAL	92.50
121124	11/16/23	8809WS	61	17865	ED BLACKBURN	110923 INV		WSH MUSICAL SUPPLY REIMBURSE	457.00
								COMPUTER CHECK TOTAL	457.00
121125	11/16/23	AD79113	17	16415	BLUE LAKES BY THE BAY LLC	46216		WSH BOYS CROSS COUNTRY	1,155.00
		AD79142	17	16415	BLUE LAKES BY THE BAY LLC	46216		WSH GIRLS CROSS COUNTRY	1,155.00
								COMPUTER CHECK TOTAL	2,310.00
121126	11/16/23	DI32100	11	20211	LAURA BOYDSTON	0918-103123 MIL		0918-103123 MILEAGE REIMBURSE	71.07
								COMPUTER CHECK TOTAL	71.07
121127	11/16/23	SL25100	11	20270	ANA BRAGG	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	62.50
								COMPUTER CHECK TOTAL	62.50
121128	11/16/23	AD79142	17	17534	TOM BROWN	110923 INV		WSH GXC FOOD REIMBURSEMENT	102.02
		AD79113	17	17534	TOM BROWN	110923 INV		WSH BXC FOOD REIMBURSEMENT	102.02
								COMPUTER CHECK TOTAL	204.04
121129	11/16/23	MT4119G	11	7702	BSN SPORTS	923480558		CHS ATHLETIC SUPPLIES	4,261.44
								COMPUTER CHECK TOTAL	4,261.44
121130	11/16/23	HA3227C	14	20272	JOSEPH CARLSON	101223 MILEAGE		101223 MANS CONF MILEAGE REIMB	59.74
								COMPUTER CHECK TOTAL	59.74
121131	11/16/23	AD79100	17	770	Jason Carmien	110223 MILEAGE		WSH AD MTG GAYLORD MILEAGE REI	84.36
								COMPUTER CHECK TOTAL	84.36
121132	11/16/23	TH51110	11	9132	CDM MOBILE SHREDDING LLC	100306		ON SITE SHREDDING	40.00
		BF319C0	11	9132	CDM MOBILE SHREDDING LLC	100747		ON SITE SHREDDING	93.00
								COMPUTER CHECK TOTAL	133.00

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4 HUNTINGTON NATIONAL BANK									
121133	11/16/23	MO51110	11	825	CENTRAL MI PAPER	533630-00		COPY PAPER	390.00
								COMPUTER CHECK TOTAL	390.00
121134	11/16/23	MT59E90	11	905	CINTAS	4172834209		SUPPLIES AND UNIFORMS	116.66
		MT59E90	11	905	CINTAS	4172834254		SUPPLIES AND UNIFORMS	173.46
		WH491F1	25	905	CINTAS	4172970773		WH KITCHEN SUPPLIES	56.66
		EJ491F1	25	905	CINTAS	4173120951		EJ KITCHEN SUPPLIES	54.70
		CK641F1	25	905	CINTAS	4173121000		CK KITCHEN SUPPLIES	56.66
		CE641F1	25	905	CINTAS	4173124955		CE KITCHEN SUPPLIES	56.66
		CS491F1	25	905	CINTAS	4173280189		CS KITCHEN SUPPLIES	73.91
		WS491F1	25	905	CINTAS	4173282053		WS KITCHEN SUPPLIES	69.11
		LL491F1	25	905	CINTAS	4173282078		LL KITCHEN SUPPLIES	66.62
		WW491F1	25	905	CINTAS	4173282081		WW KITCHEN SUPPLIES	56.66
		CO491F1	25	905	CINTAS	4173282317		CO KITCHEN SUPPLIES	50.63
		MO491F1	25	905	CINTAS	4173419786		MO KITCHEN SUPPLIES	45.65
		WJ491F1	25	905	CINTAS	4173420878		WJ KITCHEN SUPPLIES	113.29
		EA491F1	25	905	CINTAS	4173422000		TH KITCHEN SUPPLIES	45.65
		SL491F1	25	905	CINTAS	4173570786		SL KITCHEN SUPPLIES	45.65
		EJ491F1	25	905	CINTAS	4173870161		EJ KITCHEN SUPPLIES	54.70
		TS491F1	25	905	CINTAS	4173870262		TS KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4173873334		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	1,262.44
121135	11/16/23	MT59E90	11	905	CINTAS	5182060008		SUPPLIES AND UNIFORMS	140.18
		MT59E90	11	905	CINTAS	5182060042		SUPPLIES	51.87
		MT59E90	11	905	CINTAS	5182060064		SUPPLIES	56.85
		MT59E90	11	905	CINTAS	5182060085		SUPPLIES	113.21
		MT59E90	11	905	CINTAS	5182282604		SUPPLIES	158.05
		MT59E90	11	905	CINTAS	5182282665		SUPPLIES	34.05
		MT59E90	11	905	CINTAS	5182481593		SUPPLIES	138.12
		MT59E90	11	905	CINTAS	9245860149		SUPPLIES	104.00
		MT59E90	11	905	CINTAS	9245888166		SUPPLIES	114.00
								COMPUTER CHECK TOTAL	910.33
121136	11/16/23	GL38398	11	914	CITY OF TRAVERSE CITY	011360 10'23 GL		ACCT: 019435 011360 10'23 GL	171.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 11'23 CE		ACCT: 141605 018850 11'23 CE	633.35
		CE38398	11	914	CITY OF TRAVERSE CITY	120958 10'23 CE		ACCT: 141605 120958 10'23 CE	52.00
		CE38398	11	914	CITY OF TRAVERSE CITY	120960 10'23 CE		ACCT: 141605 120960 10'23 CE	31.00
								COMPUTER CHECK TOTAL	887.35
121137	11/16/23	8949WS	61	20273	TOM COOK	110923 RFD		WSH AP EXAM REFUND	83.00
								COMPUTER CHECK TOTAL	83.00
121138	11/16/23	WS631P3	4K	1037	CORNERSTONE ARCHITECTS	2023-298	210053	ARCHITECTURAL & DESIGN	5,850.00
		SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2023-312	240062	PRINT SHOP RELOCATION	9,044.00
								COMPUTER CHECK TOTAL	14,894.00
121139	11/16/23	DI32100	11	20196	ALEXANDRA CRANE	0830-101623 MIL		0830-101623 MILEAGE REIMBURSEM	69.69
		QS56117	11	20196	ALEXANDRA CRANE	110923 INV		MENLEE MTG FOOD REIMBURSEMENT	59.41
								COMPUTER CHECK TOTAL	129.10

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4 HUNTINGTON NATIONAL BANK									
121140	11/16/23	HA3227C	14	9761	MAUREEN DEYOUNG	101223 MILEAGE		101223 MANS CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	44.80 44.80
121141	11/16/23	WJ622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 04 WMS		230152	West Middle School *COMPUTER CHECK TOTAL*	141,031.50 141,031.50
121142	11/16/23	8852CS	61	20217	EXPLORER TOURS, INC.	111723 INV		CHOIR NYC TRIP APR'24 PYMT #2 *COMPUTER CHECK TOTAL*	25,500.00 25,500.00
121143	11/16/23	MT59791	11	20207	FOUNDATION BUILDING MATERI	3224641-00		PROFESSIONAL SERVICE	1,268.76
		MT59791	11	20207	FOUNDATION BUILDING MATERI	3224662-00		PROFESSIONAL SERVICE	102.08
		MT59791	11	20207	FOUNDATION BUILDING MATERI	3225120-00		PROFESSIONAL SERVICE	185.28
		MT59791	11	20207	FOUNDATION BUILDING MATERI	3225240-00		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	372.80 1,928.92
121144	11/16/23	WS622P6	4L	1784	CHARTER TOWNSHIP OF GARFIE	111523 INV		WSH STEM ENGINEER REVIEW	2,000.00
		WS622P6	4L	1784	CHARTER TOWNSHIP OF GARFIE	111523 INV		WSH STEM DPW CONSTRUCTION OBSV	3,500.00
		WS622P6	4L	1784	CHARTER TOWNSHIP OF GARFIE	111523 INV		WSH STEM PROJECT TURNOVER *COMPUTER CHECK TOTAL*	1,000.00 6,500.00
121145	11/16/23	8550CS	61	1837	GRAND TRAVERSE REGIONAL	110223 INV		CHS TROJAN LEGACY SCHOLARSHIP *COMPUTER CHECK TOTAL*	5,000.00 5,000.00
121146	11/16/23	8408CS	61	10002	GROVES HIGH SCHOOL	630446		CHS DEBATE TOURNAMENT FEES *COMPUTER CHECK TOTAL*	400.00 400.00
121147	11/16/23	CS3224T	13	8649	REBECCA HARVEY	1008-100923 MIL		1008-100923 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	184.72 184.72
121148	11/16/23	8949WS	61	20274	KATELYNN HOLT	110923 RFD		WSH AP EXAM REFUND *COMPUTER CHECK TOTAL*	98.00 98.00
121149	11/16/23	CB371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries	2,000.00
		CB371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries	2,000.00
		CB371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries	2,000.00
		CC371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries	2,000.00
		CC371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries	2,000.00
		CC371EJ	11	19725	IMAGINE LEARNING LLC	952743	240059	Digital Libraries *COMPUTER CHECK TOTAL*	2,000.00 12,000.00
121150	11/16/23	MT41191	11	19261	JETT'S LAWN CARE LLC	22503		LAWN SERVICE CHS ATHLETICS *COMPUTER CHECK TOTAL*	4,000.00 4,000.00
121151	11/16/23	MT41197	11	2691	KONE INC	871194185		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,424.88 1,424.88
121152	11/16/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 11'23		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	249.30 249.30
121153	11/16/23	DI32100	11	11702	JORDI LLORE	0905-100323 MIL		0905-100323 MILEAGE REIMBURSEM	70.22
		DI32100	11	11702	JORDI LLORE	1004-103123 MIL		1004-103123 MILEAGE REIMBURSEM	70.22

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	140.44
121154	11/16/23	CE561F1	25	2197	LOUIE'S MEATS INC	364584		HOT DOGS	153.75
		CK561F1	25	2197	LOUIE'S MEATS INC	364585		HOT DOGS	102.50
		CO561F1	25	2197	LOUIE'S MEATS INC	364586		HOT DOGS	102.50
		EA561F1	25	2197	LOUIE'S MEATS INC	364587		HOT DOGS	102.50
		MO561F1	25	2197	LOUIE'S MEATS INC	364588		HOT DOGS	51.25
		TH561F1	25	2197	LOUIE'S MEATS INC	364589		HOT DOGS	102.50
		WH561F1	25	2197	LOUIE'S MEATS INC	364590		HOT DOGS	102.50
		SL561F1	25	2197	LOUIE'S MEATS INC	364618		HOT DOGS	102.50
		WW561F1	25	2197	LOUIE'S MEATS INC	364619		HOT DOGS	102.50
								COMPUTER CHECK TOTAL	922.50
121155	11/16/23	QS3227C	14	15239	HEIDI MALTBY-SKODACK	1016-101823	INV	1016-101823 CONF HOTEL REIMBUR	630.66
								COMPUTER CHECK TOTAL	630.66
121156	11/16/23	8121EJ	61	20271	KAITLIN MARKWART	110323	INV	SSN SUPPLY REIMBURSEMENT	58.69
								COMPUTER CHECK TOTAL	58.69
121157	11/16/23	TE321T0	11	19176	MARSHAL MCMILLAN	1018-110223	MIL	1018-110223 MILEAGE REIMBURSE	103.82
								COMPUTER CHECK TOTAL	103.82
121158	11/16/23	TE41293	11	20213	MICHIGAN TOWERS INCORPORAT	1823		TOWER INSPECTIONS	5,250.00
								COMPUTER CHECK TOTAL	5,250.00
121159	11/16/23	CO561F1	25	14958	MI FARM COOPERATIVE	25998		APPLES	147.00
								COMPUTER CHECK TOTAL	147.00
121160	11/16/23	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00043	200140	CHANGE ORDERS	123,674.65
		MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00043	200140	CM REIMBURSABLE EXPENSES	27,863.35
		WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00021	220147	CONTRACTS FOR CONSTRUCTIO	55,084.50
		TR631P4	4K	15902	MILLER-DAVIS COMPANY	21-001008-00010	230132	TRADE CONTRACTS	168,907.11
		TR631P4	4K	15902	MILLER-DAVIS COMPANY	21-001008-00010	230132	EQUIPMENT CONTRACT	64,148.23
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00003	240111	CENTRAL HIGH SCHOOL	11,212.42
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00003	240111	WEST SENIOR HIGH SCHOOL	11,212.42
								COMPUTER CHECK TOTAL	462,102.68
121161	11/16/23	8802CS	61	3416	MSBOA DISTRICT II TREASURE	116723		MSBOA D2 THIRLBY EXPO TICKETS	3,160.88
								COMPUTER CHECK TOTAL	3,160.88
121162	11/16/23	MT59791	11	17661	NICHOLS	12507249-00		EMS CUSTODIAL SUPPLIES	138.53
		MT41197	11	17661	NICHOLS	12509085-00		WH CUSTODIAL SUPPLIES	273.54
		MT59791	11	17661	NICHOLS	3242998-00		WMS CUSTODIAL SUPPLIES/REPAIR	207.82
		MT41197	11	17661	NICHOLS	3245818-00		EA CUSTODIAL SUPPLIES	94.08
								COMPUTER CHECK TOTAL	713.97
121163	11/16/23	SF37100	11	3606	NORTHWESTERN MI COLLEGE	S0691949		SF DUAL ENROLLMENT REGISTRATIO	7,055.19
		CS37110	11	3606	NORTHWESTERN MI COLLEGE	S0692149		CHS DUAL ENROLLMENT	898.60
								COMPUTER CHECK TOTAL	7,953.79
121164	11/16/23	JR31957	13	11857	NORTHWEST MI COMMUNITY ACT	101723	INV	SCH SUCCESS PROGRAM AUGUST	2,176.90

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	2,176.90
121165	11/16/23	TR622P6	4L	20253	PACIFIC CASCADE PARKING EQ	54278	240136	150ct DELINEATOR POSTS, *COMPUTER CHECK TOTAL*	13,266.70 13,266.70
121166	11/16/23	AE31926	2X	17321	DONOVAN PAYNE	091323 LP VB		LEAP VOLLEYBALL TICKET TAKER *COMPUTER CHECK TOTAL*	46.20 46.20
121167	11/16/23	TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV8018	240126	Power Supplies	2,098.60
		TE414T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV8118	240137	Basic Support Coverage *COMPUTER CHECK TOTAL*	3,942.64 6,041.24
121168	11/16/23	EJ569F1	25	9097	PEPSI-COLA	86876954		ACCT: 7221684	355.16
		CS569F1	25	9097	PEPSI-COLA	86878604		ACCT: 7221690	224.27
		WS569F1	25	9097	PEPSI-COLA	87029906		ACCT: 7221689 *COMPUTER CHECK TOTAL*	1,161.35 1,740.78
121169	11/16/23	DI32100	11	19367	KAITLYN PLUIMER	1016-111023 MIL		1016-111023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	74.67 74.67
121170	11/16/23	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054606		DAIRY PRODUCTS MO	295.34
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054644		DAIRY PRODUCTS SL	193.31
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054658		DAIRY PRODUCTS TS	41.92
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054686		DAIRY PRODUCTS BL	176.60
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054687		DAIRY PRODUCTS SL	178.50
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054689		DAIRY PRODUCTS MO	184.18
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054690		DAIRY PRODUCTS WH	222.31
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054691		DAIRY PRODUCTS CE	291.75
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054692		DAIRY PRODUCTS TH	218.52
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054693		DAIRY PRODUCTS CS	257.21
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054694		DAIRY PRODUCTS EA	218.52
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054728		DAIRY PRODUCTS BL	204.12
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054729		DAIRY PRODUCTS SL	206.02
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054730		DAIRY PRODUCTS WJ	271.81
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054731		DAIRY PRODUCTS WH	300.67
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054732		DAIRY PRODUCTS CE	291.75
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054733		DAIRY PRODUCTS TH	218.52
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054734		DAIRY PRODUCTS CS	257.21
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054735		DAIRY PRODUCTS EA	266.33
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054771		DAIRY PRODUCTS SL	229.34
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054772		DAIRY PRODUCTS WJ	397.57
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132407		DAIRY PRODUCTS LL	251.52
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132443		DAIRY PRODUCTS LL	233.33
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132446		DAIRY PRODUCTS WW	193.31
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132479		DAIRY PRODUCTS WS	551.20
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132480		DAIRY PRODUCTS LL	180.39
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132481		DAIRY PRODUCTS WW	205.81
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132491		DAIRY PRODUCTS EJ	483.31
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132492		DAIRY PRODUCTS CK	156.87
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132493		DAIRY PRODUCTS CO	260.65
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132514		DAIRY PRODUCTS LL	195.00

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4 HUNTINGTON NATIONAL BANK									
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132516		DAIRY PRODUCTS WW	207.91
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132535		DAIRY PRODUCTS CK	228.20
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132553		DAIRY PRODUCTS WS	602.04
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132555		DAIRY PRODUCTS WW	180.39
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9036242		DAIRY PRODUCTS WS	201.30
								COMPUTER CHECK TOTAL	9,052.73
121171	11/16/23	62190W	62	2895	AMY RICKENBERG	102023 INV		WSH GAME WORKER/PD FOOD REIMBU	48.84
								COMPUTER CHECK TOTAL	48.84
121172	11/16/23	AW33130	17	19700	TIM RIEMAN	102923 MILEAGE		102923 MILEAGE REIMBURSEMENT	176.20
								COMPUTER CHECK TOTAL	176.20
121173	11/16/23	CO7414C	13	20266	ROBOTICS EDUCATION & COMPE	62179795		CO ROBOTICS REGISTRATION	450.00
								COMPUTER CHECK TOTAL	450.00
121174	11/16/23	EL491D1	16	438	ROLF A VON WALTHAUSEN RPT	110123 INV	240106	ELEM PIANO TUNING	165.00
								COMPUTER CHECK TOTAL	165.00
121175	11/16/23	QS74117	11	16853	ROTARY CLUB OF TRAVERSE BA	1363		ROTARY DUES K PERKOWSKI	245.50
								COMPUTER CHECK TOTAL	245.50
121176	11/16/23	MT41197	11	4264	T.K. JAMIESON, LLC	41817427		PROFESSIONAL SERVICE	339.00
		MT41197	11	4264	T.K. JAMIESON, LLC	41870934		PROFESSIONAL SERVICE	439.00
								COMPUTER CHECK TOTAL	778.00
121177	11/16/23	DI32279	14	15821	KATHLEEN SCHNEIDER	1023-102723 INV		1023-102723 CONF REIMBURSEMENT	716.58
								COMPUTER CHECK TOTAL	716.58
121178	11/16/23	8610WW	61	4402	SCHOLASTIC INC	M7465996 2		WW CLASSROOMS SUBSCRIPTION	279.13
								COMPUTER CHECK TOTAL	279.13
121179	11/16/23	MT59691	11	7698	SIGNPLICITY	7123		WMS SIGNAGE	4,650.00
								COMPUTER CHECK TOTAL	4,650.00
121180	11/16/23	CA3127D	14	20171	SHELBY SKAANES	110723 INV		ECRI PD SESSION 2	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
121181	11/16/23	TE321T0	11	19227	JACOB SMREKAR	0921-110223 MIL		0921-110223 MILEAGE REIMBURSE	101.53
								COMPUTER CHECK TOTAL	101.53
121182	11/16/23	CS64110	11	16455	SOURCE ONE DIGITAL LLC	152850		CHS SCHOOL WALL SUPPLIES	773.52
								COMPUTER CHECK TOTAL	773.52
121183	11/16/23	MT38990	11	4688	STATE OF MICHIGAN	761-11152962		2023 ANNUAL PUBLIC WATER LL	728.12
		MT38990	11	4688	STATE OF MICHIGAN	761-11157301		2023 ANNUAL PUBLIC WATER CO	728.12
		MT38990	11	4688	STATE OF MICHIGAN	761-11157310		2023 ANNUAL PUBLIC WATER WW	728.12
		MT38990	11	4688	STATE OF MICHIGAN	761-11157312		2023 ANNUAL PUBLIC WATER SL	728.12
		MT38990	11	4688	STATE OF MICHIGAN	791-11151250		2023 ANNUAL PUBLIC WATER BG	171.92
								COMPUTER CHECK TOTAL	3,084.40

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4 HUNTINGTON NATIONAL BANK									
121184	11/16/23	MO32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24068		NVCI TRAINING	630.00
		CS32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24076		NVCI TRAINING	45.00
		EJ32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24077		NVCI TRAINING	45.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24078		NVCI TRAINING	45.00
		TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24090		NVCI TRAINING	130.00
		MO32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24092		NVCI TRAINING	65.00
								COMPUTER CHECK TOTAL	960.00
121185	11/16/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I16068		PROFESSIONAL SERVICE	1,684.85
								COMPUTER CHECK TOTAL	1,684.85
121186	11/16/23	8101WS	61	4871	TC RECORD EAGLE	1023902		WSH CRAFT SHOW ADVERTISING	370.00
								COMPUTER CHECK TOTAL	370.00
121187	11/16/23	CS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95285		CHS AUDITORIUM SIGNAGE	1,358.68
								COMPUTER CHECK TOTAL	1,358.68
121188	11/16/23	MT41197	11	20026	TSI ELECTRIC LLC	1382		PROFESSIONAL SERVICE	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
121189	11/16/23	QS3227C	14	19075	JOHN VANWAGONER II	1017-101823	MIL	1017-101823 CONF MILEAGE REIMB	237.12
		SU32210	11	19075	JOHN VANWAGONER II	1102-110323	MIL	1102-110323 CONF MILEAGE REIMB	193.88
		BE32200	11	19075	JOHN VANWAGONER II	1109-111023	INV	1109-111023 CONF MILEAGE REIMB	237.11
								COMPUTER CHECK TOTAL	668.11
121190	11/16/23	DI32100	11	12475	MISTI WARNER	1004-103123	MIL	1004-103123 MILEAGE REIMBURSE	79.26
								COMPUTER CHECK TOTAL	79.26
121191	11/16/23	TH561F1	25	14061	WARREN ORCHARDS	1189		APPLES	140.00
		TH561F1	25	14061	WARREN ORCHARDS	1192		APPLES	140.00
		WJ561F1	25	14061	WARREN ORCHARDS	1193		APPLES	210.00
		MO561F1	25	14061	WARREN ORCHARDS	1194		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1201		APPLES	35.00
		EA561F1	25	14061	WARREN ORCHARDS	1205		APPLES	70.00
		EJ561F1	25	14061	WARREN ORCHARDS	1206		APPLES	280.00
		CS561F1	25	14061	WARREN ORCHARDS	1207		APPLES	140.00
		CK561F1	25	14061	WARREN ORCHARDS	1208		APPLES	105.00
		TS561F1	25	14061	WARREN ORCHARDS	1212		APPLES	35.00
								COMPUTER CHECK TOTAL	1,225.00
121192	11/16/23	DI32100	11	17538	ANGELA WILIFORD	0905-102023	MIL	0905-102023 MILEAGE REIMBURSE	194.54
								COMPUTER CHECK TOTAL	194.54
121193	11/16/23	8491WS	61	11506	WITTE TRAVEL AND TOURS	061224HANS		WSH MEXICO 2024 TRIP DEPOSIT	3,900.00
								COMPUTER CHECK TOTAL	3,900.00
121194	11/16/23	8812WS	61	5441	Wendee Wolf-Schlarf	102023	INV	MU STUDENT FOOD REIMBURSEMENT	22.74
		8812WS	61	5441	Wendee Wolf-Schlarf	102023	INV	MU STUDENT FOOD REIMBURSEMENT	111.49
								COMPUTER CHECK TOTAL	134.23
121195	11/16/23	8132CS	61	19726	WSH ATHLETIC BOOSTERS	110623	INV	WSH PATRIOT GAME SUPPLIES	6,243.15

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	6,243.15
121196	11/16/23	8949WS	61	17828	COLLEEN YUNCKER	110923 RFD		WSH AP EXAM REFUND	101.89
								COMPUTER CHECK TOTAL	101.89
121197	11/22/23	AC31940	17	20277	ANTONIA AESCHLIMAN	110123 CHS VB		CHS VOLLEYBALL TICKETS	26.40
								COMPUTER CHECK TOTAL	26.40
121198	11/22/23	AC31940	17	17732	LINDA ANDERSON	110123 CHS VB		CHS VOLLEYBALL TICKETS	26.40
								COMPUTER CHECK TOTAL	26.40
121199	11/22/23	62102C	62	18737	KEVIN AVERY	110123 CHS BS		CHS BOYS SOCCER ASSIGNING SVCS	102.00
								COMPUTER CHECK TOTAL	102.00
121200	11/22/23	BE32200	11	18750	JOSEPHINE BALLENGER	1109-111123 INV		1109-111123 MASB CONF REIMBURS	307.02
								COMPUTER CHECK TOTAL	307.02
121201	11/22/23	MU641P6	4L	20167	BAROQUE VIOLIN SHOP	56582	240093	Bella Vallaro Cello	4,935.00
								COMPUTER CHECK TOTAL	4,935.00
121202	11/22/23	8809WS	61	17865	ED BLACKBURN	111923 INV		WSH MUSICAL DESIGN/SET SUPPLIE	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
121203	11/22/23	AD79142	17	16415	BLUE LAKES BY THE BAY LLC	46922		CHS VOLLEYBALL	1,240.00
		AD79142	17	16415	BLUE LAKES BY THE BAY LLC	46941		CHS VOLLEYBALL	1,240.00
								COMPUTER CHECK TOTAL	2,480.00
121204	11/22/23	CA5996W	14	672	BUCKLEY COMM SCHOOLS	24004		MCKINNEY VENTO SUPPLIES	184.55
								COMPUTER CHECK TOTAL	184.55
121205	11/22/23	AC74140	17	721	CADILLAC HIGH SCHOOL	111023 CHS VB		CHS VOLLEYBALL	200.00
								COMPUTER CHECK TOTAL	200.00
121206	11/22/23	TR74180	11	20276	LUKE CARLSON	102423 INV		CLP INDORSEMENT FEE	10.00
		TR74180	11	20276	LUKE CARLSON	102423 INV		ORIGINAL CLP	25.00
		TR74180	11	20276	LUKE CARLSON	102423 INV		ORIGINAL CHAUFFEUR FEE	35.00
								COMPUTER CHECK TOTAL	70.00
121207	11/22/23	BL59119	11	9132	CDM MOBILE SHREDDING LLC	100650		ON SITE SHREDDING	35.00
		BF319C0	11	9132	CDM MOBILE SHREDDING LLC	100807		ON SITE SHREDDING	1,180.00
								COMPUTER CHECK TOTAL	1,215.00
121208	11/22/23	CS741D2	16	826	CENTRAL MI UNIVERSITY	104		CHS JAZZ BAND REGISTRATION (2)	550.00
								COMPUTER CHECK TOTAL	550.00
121209	11/22/23	AC42206	17	830	CENTRE ICE	INV-1726		CHS ICE HOCKEY RENTAL	300.00
								COMPUTER CHECK TOTAL	300.00
121210	11/22/23	CS491F1	25	905	CINTAS	4169018805		CS KITCHEN SUPPLIES	67.60
		CS491F1	25	905	CINTAS	4169729948		CS KITCHEN SUPPLIES	67.60
		MT59E90	11	905	CINTAS	4173572937		SUPPLIES AND UNIFORMS	115.54

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4 HUNTINGTON NATIONAL BANK									
		MT59E90	11	905	CINTAS	4173572949		SUPPLIES AND UNIFORMS	177.00
		CS491F1	25	905	CINTAS	4174040100		CS KITCHEN SUPPLIES	73.91
		EA491F1	25	905	CINTAS	4174040130		EA KITCHEN SUPPLIES	65.21
		WJ561F1	25	905	CINTAS	4174042366		WJ KITCHEN SUPPLIES	113.29
		BL491F1	25	905	CINTAS	4174331999		KITCHEN SUPPLIES BL	25.76
		MT59E90	11	905	CINTAS	4174334172		SUPPLIES AND UNIFORMS	120.79
		MT59E90	11	905	CINTAS	4174334174		TR SUPPLIES	178.75
		WH491F1	25	905	CINTAS	4174337025		KITCHEN SUPPLIES WH	71.42
								COMPUTER CHECK TOTAL	1,076.87
121211	11/22/23	MT59E90	11	905	CINTAS	5183026932		BUS GARAGE SUPPLIES	184.25
		MT59E90	11	905	CINTAS	5183026973		SUPPLIES	165.39
								COMPUTER CHECK TOTAL	349.64
121212	11/22/23	WH38398	11	914	CITY OF TRAVERSE CITY	032620 11'23 WH		ACCT: 141605 032620 11'23 WH	712.65
		OP38398	11	914	CITY OF TRAVERSE CITY	046290 11'23 OP		ACCT: 141605 046290 11'23 OP	218.10
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 11'23 BF		ACCT: 141605 049000 11'23 BF	210.65
								COMPUTER CHECK TOTAL	1,141.40
121213	11/22/23	CS319D2	16	20275	KATIE CURRAN	111323 INV		CHS CLARINET SECTION COACHING	250.00
								COMPUTER CHECK TOTAL	250.00
121214	11/22/23	MT41191	11	19485	DEAN BOILER, INC	93334		PROFESSIONAL SERVICE	414.00
		MT41191	11	19485	DEAN BOILER, INC	93335		PROFESSIONAL SERVICE	4,907.20
		MT41191	11	19485	DEAN BOILER, INC	93347		PROFESSIONAL SERVICE	4,169.57
								COMPUTER CHECK TOTAL	9,490.77
121215	11/22/23	DI55198	11	1338	DTE ENERGY	2515 10'23 CSEA		ACCT: 9100 4048 2515 10'23CSEA	4,611.03
		DI55198	11	1338	DTE ENERGY	2562 10'23 OP		ACCT: 9100 4057 2562 10'23 OP	570.25
								COMPUTER CHECK TOTAL	5,181.28
121216	11/22/23	AD79113	17	1496	ENTERPRISE HOLDINGS, INC.	2DLHBB		CHS FOOTBALL	76.09
								COMPUTER CHECK TOTAL	76.09
121217	11/22/23	115900	11	10274	EQUABLE ASCENT	112423 PAYROLL		112423 PAYROLL DEDUCTION	215.12
								COMPUTER CHECK TOTAL	215.12
121218	11/22/23	8809WS	61	8631	ANDY EVANS	111923 INV		WSH MUSICAL BASS PLAYER	900.00
								COMPUTER CHECK TOTAL	900.00
121219	11/22/23	CC5210B	11	1769	THE GALE GROUP INC	82969980	240139	Perrine's Literature:	1,800.00
		CC5210B	11	1769	THE GALE GROUP INC	82969980	240139	S&H	180.00
								COMPUTER CHECK TOTAL	1,980.00
121220	11/22/23	8809WS	61	20285	JOSE GARCIA	111923 INV		WSH MUSICAL SOUND DESIGN TECH	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
121221	11/22/23	8812CS	61	20283	MELISSA GARRETT	111023 INV		CHS MUSICAL SUPPLY REIMBURSE	52.50
								COMPUTER CHECK TOTAL	52.50
121222	11/22/23	MT641P3	4K	1896	GINOP SALES INC	WU27731		GRINDER	6,973.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	6,973.00
121223	11/22/23	LP74101	2X	6536	COACH GLE, LLC	071823		LEAP SUMMER TEAMS S&C	3,330.00
								COMPUTER CHECK TOTAL	3,330.00
121224	11/22/23	2500LL	25	20281	LISA GRAY	111623		LUNCH REFUND	18.70
								COMPUTER CHECK TOTAL	18.70
121225	11/22/23	8451MU	61	17431	MEGAN GREZSZAK	111423		MMC MUSIC REGISTRATION REIMBUR	185.00
								COMPUTER CHECK TOTAL	185.00
121226	11/22/23	8408CS	61	10002	GROVES HIGH SCHOOL	630446		CHS DEBATE TOURNATMENT BALANCE	100.00
								COMPUTER CHECK TOTAL	100.00
121227	11/22/23	WH412F1	25	2258	HOBART SALES & SERVICE	AF135761		PROFESSIONAL SERVICE	336.89
		CK642F1	25	2258	HOBART SALES & SERVICE	AF135762		PROFESSIONAL SERVICE	579.27
								COMPUTER CHECK TOTAL	916.16
121228	11/22/23	CS322D6	16	19058	GINA HOUDEK	110823		CHS MIPA MEMBERSHIP REIMBURSE	20.00
		CS322D6	16	19058	GINA HOUDEK	110823		CHS MIPA ENTRY FEE REIMBURSE	45.00
								COMPUTER CHECK TOTAL	65.00
121229	11/22/23	CS25509	11	5824	JESSIE E HOUGHTON	FALL'23		TUITION REIMBURSEMENT	1,287.00
								COMPUTER CHECK TOTAL	1,287.00
121230	11/22/23	EJ53118	11	20279	RYAN HULST	111523		EMS LOST/FOUND BOOK REFUND	4.00
								COMPUTER CHECK TOTAL	4.00
121231	11/22/23	TR74180	11	17744	MARY KANDEL	110423		CDL RENEWAL	70.00
								COMPUTER CHECK TOTAL	70.00
121232	11/22/23	WJ25000	11	20135	MICHAEL KINGMAN	FALL'23		TUITION REIMBURSEMENT	1,137.00
								COMPUTER CHECK TOTAL	1,137.00
121233	11/22/23	BL561F1	25	2197	LOUIE'S MEATS INC	364616		HOT DOGS	51.25
		LL561F1	25	2197	LOUIE'S MEATS INC	364617		HOT DOGS	102.50
								COMPUTER CHECK TOTAL	153.75
121234	11/22/23	MP32208	11	7552	STEPHANIE BOWERMAN LUYT	1101-110323		MIL CONF MILEAGE REIMB	323.56
								COMPUTER CHECK TOTAL	323.56
121235	11/22/23	MU641P6	4L	3045	MARSHALL MUSIC	9875315	240078	Cadenza Cello Bow	185.97
		MU641P6	4L	3045	MARSHALL MUSIC	9914140	240081	Samuel Eastman 3/4 Cello	6,232.00
		MU641P6	4L	3045	MARSHALL MUSIC	9917483	240078	Samuel Eastman Cello	3,954.00
		MU641P6	4L	3045	MARSHALL MUSIC	9917483	240078	Samuel Eastman Cello	1,977.00
		WS412D2	16	3045	MARSHALL MUSIC	9940669	240122	Maintenance Contract	1,932.00
								COMPUTER CHECK TOTAL	14,280.97
121236	11/22/23	AC31940	17	3112	SHAYRRL MCCREADY	110123		CHS VOLLEYBALL TICKETS	26.40
								COMPUTER CHECK TOTAL	26.40

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4 HUNTINGTON NATIONAL BANK									
121237	11/22/23	EJ561F1	25	17245	MI FROZEN FOOD, LLC	S1904		FRUIT	3,605.00
		FA561F1	25	17245	MI FROZEN FOOD, LLC	39006		FRUIT	3,605.00
								COMPUTER CHECK TOTAL	7,210.00
121238	11/22/23	CS741D2	16	3329	MICHIGAN STATE UNIVERSITY	111523	INV	CHS JAZZ SPECTACULAR WSH-CHS	300.00
								COMPUTER CHECK TOTAL	300.00
121239	11/22/23	115900	11	17612	MIDLAND FUNDING LLC	112423	PAYROLL	112423 PAYROLL DEDUCTION	214.01
								COMPUTER CHECK TOTAL	214.01
121240	11/22/23	CO561F1	25	14958	MI FARM COOPERATIVE	26024		APPLES	144.15
								COMPUTER CHECK TOTAL	144.15
121241	11/22/23	AC31940	17	20222	SHERRI MOSHER	110123	CHS VB	CHS VOLLEYBALL TICKETS	26.40
								COMPUTER CHECK TOTAL	26.40
121242	11/22/23	MT59791	11	17661	NICHOLS	12509064-00		CHS CUSTODIAL SUPPLIES	38.24
		MT41197	11	17661	NICHOLS	3246286-00		CHS CUSTODIAL SUPPLIES	69.17
								COMPUTER CHECK TOTAL	107.41
121243	11/22/23	BE32200	11	20284	BETH PACK	1108-111223	INV	1108-111223 CONF TRAVEL REIMBU	325.10
								COMPUTER CHECK TOTAL	325.10
121244	11/22/23	DI32100	11	3622	SHANNON PAYNE	0831-102723	MIL	0831-102723 MILEAGE REIMBURSE	99.56
								COMPUTER CHECK TOTAL	99.56
121245	11/22/23	WJ569F1	25	9097	PEPSI-COLA	82761355		ACCT: 7221686	303.16
		CS569F1	25	9097	PEPSI-COLA	86759958		ACCT: 7221690	174.00
								COMPUTER CHECK TOTAL	477.16
121246	11/22/23	WJ25000	11	8755	JANE PORATH	FAL'23	TUITION2	FALL'23 TUITION REIMBURSEMENT	237.50
								COMPUTER CHECK TOTAL	237.50
121247	11/22/23	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054743		DAIRY PRODUCTS TS	69.24
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054770		DAIRY PRODUCTS BL	271.46
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054773		DAIRY PRODUCTS MO	351.86
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054774		DAIRY PRODUCTS WH	440.83
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054775		DAIRY PRODUCTS CE	413.52
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054776		DAIRY PRODUCTS TH	273.36
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054777		DAIRY PRODUCTS CS	426.78
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054778		DAIRY PRODUCTS EA	415.41
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054813		DAIRY PRODUCTS BL	189.31
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054814		DAIRY PRODUCTS SL	207.91
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054815		DAIRY PRODUCTS WJ	301.02
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054816		DAIRY PRODUCTS WH	200.33
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054817		DAIRY PRODUCTS CE	302.36
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054818		DAIRY PRODUCTS TH	233.13
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054819		DAIRY PRODUCTS CS	317.52
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054820		DAIRY PRODUCTS EA	235.02
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132515		DAIRY PRODUCTS LL	6.81-
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132554		DAIRY PRODUCTS LL	249.83

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4 HUNTINGTON NATIONAL BANK									
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132566		DAIRY PRODUCTS EJ	537.94
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132567		DAIRY PRODUCTS CK	156.87
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132568		DAIRY PRODUCTS CO	245.84
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132593		DAIRY PRODUCTS LL	222.31
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132614		DAIRY PRODUCTS CK	140.57
								COMPUTER CHECK TOTAL	6,195.61
121248	11/22/23	DI32100	11	14319	DOMINIQUE LUIS QUINTANILLA	0905-111423 MIL		0905-111423 MILEAGE REIMBURSE	260.69
								COMPUTER CHECK TOTAL	260.69
121249	11/22/23	DI791AX	11	17951	RIVERSIDE ASSESSMENT, LLC	INV188515	240141	Cognitive Abilities Test2	2,296.80
								COMPUTER CHECK TOTAL	2,296.80
121250	11/22/23	AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek Power Bar	2,376.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek ModF Bar	2,982.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek Strength 45lb	2,336.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek Strength 10lb	280.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek Strength 2.5 lb	72.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek IBBN Black Urethane	2,736.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek Inlay Bumper Logo	1,080.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek IBBN Urethane	1,716.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	308452	240066	Intek IBBN Urethane	948.00
								COMPUTER CHECK TOTAL	14,526.00
121251	11/22/23	MO25509	11	4285	Tracy Rucker	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	412.50
								COMPUTER CHECK TOTAL	412.50
121252	11/22/23	EJ511D4	16	20158	ANDREW SCHAFER	101823 INV		EMS KAHOOT! SUBSCRIPTION REIMB	155.88
								COMPUTER CHECK TOTAL	155.88
121253	11/22/23	AC38304	17	4457	SECURITY SANITATION	186652		RENTAL - CHS FOOTBALL	370.70
								COMPUTER CHECK TOTAL	370.70
121254	11/22/23	TE412T2	11	17649	SWITCH, LTD	376483		SERVICES FOR DECEMBER	2,789.00
								COMPUTER CHECK TOTAL	2,789.00
121255	11/22/23	WJ37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24088		WMS MI VIRTUAL ENROLLMENT	660.00
		CK32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24067		NVCI TRAINING	45.00
								COMPUTER CHECK TOTAL	705.00
121256	11/22/23	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20056460 CE		ACCT: 00121799-0 10'23 CE	2,275.03
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20056945 TF		ACCT: 00121287-1 11'23 TF	3,703.85
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20057358 GL		ACCT: 00066196-3 10'23 GL	511.78
		WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30030593 WH		ACCT: 00122055-3 10'23 WH	2,167.81
								COMPUTER CHECK TOTAL	8,658.47
121257	11/22/23	MT41197	11	4908	TEMPERATURE CONTROL INC	214101		PROFESSIONAL SERVICE	491.00
								COMPUTER CHECK TOTAL	491.00
121258	11/22/23	MT411R1	13	4468	TOP LINE ELECTRIC LLC	20020		CHS CABLING ELECTRICAL MATERIA	989.82
								COMPUTER CHECK TOTAL	989.82

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4 HUNTINGTON NATIONAL BANK									
121259	11/22/23	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	95375		EMS RECORD DRAWINGS FOR ST SET	122.85
		CS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95416		CHS STEM LAB	239.04
		WS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95416		WSH STEM LAB	239.04
								COMPUTER CHECK TOTAL	600.93
121260	11/22/23	SL25000	11	18965	EMILY ULBRICH	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,740.00
								COMPUTER CHECK TOTAL	1,740.00
121261	11/22/23	CS32216	11	17933	LARISSA VANDERZEE	1101-110323 MIL		1101-110323 CONF MILEAGE REIMB	323.57
								COMPUTER CHECK TOTAL	323.57
121262	11/22/23	115900	11	15718	VELO LAW OFFICES	112423 PAYROLL1		112423 PAYROLL DEDUCTION	25.82
		115900	11	15718	VELO LAW OFFICES	112423 PAYROLL2		112423 PAYROLL DEDUCTION	229.67
		115900	11	15718	VELO LAW OFFICES	112423 PAYROLL3		112423 PAYROLL DEDUCTION	195.40
								COMPUTER CHECK TOTAL	450.89
121263	11/22/23	CS561F1	25	14061	WARREN ORCHARDS	1190		APPLES	140.00
		EA561F1	25	14061	WARREN ORCHARDS	1191		APPLES	105.00
		EJ561F1	25	14061	WARREN ORCHARDS	1197		APPLES	280.00
		CK561F1	25	14061	WARREN ORCHARDS	1198		APPLES	105.00
		TS561F1	25	14061	WARREN ORCHARDS	1199		APPLES	35.00
								COMPUTER CHECK TOTAL	665.00
121264	11/22/23	AE74120	2X	20282	TONI WUOLUKKA	111323 RFD		LEAP EMS BOYS BBALL PARTIAL RF	20.00
								COMPUTER CHECK TOTAL	20.00
121265	11/22/23	LP74101	2X	20278	231 ULTIMATE	23-1		LEAP FALL'23 ULT FRISBEE REGIS	135.00
								COMPUTER CHECK TOTAL	135.00
121266	11/30/23	MT59791	11	376	BAY SUPPLY & MARKETING	66589		CE FLAG & SUPPLIES	104.00
								COMPUTER CHECK TOTAL	104.00
121267	11/30/23	SE64211	11	20297	MINDY BEERS	24105561		TECH 3 YR WARRANTY REIMBURSE	648.00
		** REPLACED BY #		121773	1/25/24 **			*COMPUTER CHECK TOTAL*	648.00
121268	11/30/23	SU35100	11	19792	BLARNEY STONE BROADCASTING,	23100617		RADIO ADS	200.00
								COMPUTER CHECK TOTAL	200.00
121269	11/30/23	TR57187	11	592	BRENNER OIL	D326348		UNLEADED FUEL	4,537.02
		TR57580	11	592	BRENNER OIL	D326348		DIESEL FUEL	31,964.55
								COMPUTER CHECK TOTAL	36,501.57
121270	11/30/23	QS32217	11	14621	KATE H BURWINKEL	1105-110723 INV		1105-110723 CONF REIMBURSEMENT	237.06
								COMPUTER CHECK TOTAL	237.06
121271	11/30/23	TE622P6	4L	19939	CCI SYSTEMS, INC	T000230	230127	NETWORK BUILD-OUT	31,289.75
								COMPUTER CHECK TOTAL	31,289.75
121272	11/30/23	CS36110	11	9132	CDM MOBILE SHREDDING LLC	100784		ON SITE SHREDDING	70.00
								COMPUTER CHECK TOTAL	70.00

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4 HUNTINGTON NATIONAL BANK									
121273	11/30/23	CP59310	11	825	CENTRAL MI PAPER	534318-00		STOCKING PAPER	2,033.00
		PR59310	11	825	CENTRAL MI PAPER	534318-00		STOCKING PAPER	424.24
		CP59310	11	825	CENTRAL MI PAPER	534319-00		STOCK PAPER	105.00
		CP59310	11	825	CENTRAL MI PAPER	534385-00		STOCK PAPER AND SUPPLIES	279.15
		PR59310	11	825	CENTRAL MI PAPER	534385-00		STOCK PAPER AND SUPPLIES	452.03
		CP59310	11	825	CENTRAL MI PAPER	534551-00		STOCK PAPER	848.00
								COMPUTER CHECK TOTAL	4,141.42
121274	11/30/23	AW42206	17	830	CENTRE ICE	INV-1772		CHS ICE HOCKEY RENTAL	3,980.00
								COMPUTER CHECK TOTAL	3,980.00
121275	11/30/23	EJ491F1	25	905	CINTAS	4174496666		EJ KITCHEN SUPPLIES	54.65
		CK491F1	25	905	CINTAS	4174496776		CK KITCHEN SUPPLIES	56.66
		WW491F1	25	905	CINTAS	4174499251		WW KITCHEN SUPPLIES	56.66
		LL491F1	25	905	CINTAS	4174499278		LL KITCHEN SUPPLIES	66.62
		CE491F1	25	905	CINTAS	4174499293		CE KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4174499327		WS KITCHEN SUPPLIES	69.11
		CO491F1	25	905	CINTAS	4174689575		CO KITCHEN SUPPLIES	45.12
		WJ491F1	25	905	CINTAS	4174690525		WJ KITCHEN SUPPLIES	113.29
		CS491F1	25	905	CINTAS	4174872547		CS KITCHEN SUPPLIES	73.91
		TH491F1	25	905	CINTAS	4174873537		TH KITCHEN SUPPLIES	45.65
		SL491F1	25	905	CINTAS	4175108357		SL KITCHEN SUPPLIES	45.65
		EJ491F1	25	905	CINTAS	4175248179		EJ KITCHEN SUPPLIES	36.38
		TS491F1	25	905	CINTAS	4175248219		TS KITCHEN SUPPLIES	56.66
								COMPUTER CHECK TOTAL	777.02
121276	11/30/23	TH38398	11	914	CITY OF TRAVERSE CITY	061390 11'23 TH		ACCT: 141605 061390 11'23 TH	454.00
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 11'23 CS		ACCT: 141605 076800 11'23 CS	1,967.85
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 11'23 CS		ACCT: 141605 076820 11'23 CS	249.90
		CS38398	11	914	CITY OF TRAVERSE CITY	115592 11'23 CS		ACCT: 141605 115592 11'23 CS	31.00
								COMPUTER CHECK TOTAL	2,702.75
121277	11/30/23	AE31920	2X	19305	BENJAMIN CLARK	111323 LEAP BB		LEAP EMS BOYS BASKETBALL TICKE	46.20
		AE31920	2X	19305	BENJAMIN CLARK	111523 LEAP BB		LEAP EMS BOYS BASKETBALL TICKE	33.00
		AE31920	2X	19305	BENJAMIN CLARK	112023 LEAP BB		LEAP EMS BOYS BASKETBALL TICKE	39.60
								COMPUTER CHECK TOTAL	118.80
121278	11/30/23	8301WS	61	20286	BARB COBB	111723 RFD		WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
121279	11/30/23	AW31902	17	10245	JON CONSTANT	112823 WSH BB		WSH BOYS BASKETBALL SCORER	50.00
								COMPUTER CHECK TOTAL	50.00
121280	11/30/23	SA55298	11	1005	CONSUMERS ENERGY	4603 11'23 SA		ACCT: 1000 1686 4603 11'23 SA	34.42
		TR55298	11	1005	CONSUMERS ENERGY	5187 11'23 TR		ACCT: 1000 1679 5187 11'23 TR	50.88
		MT55298	11	1005	CONSUMERS ENERGY	8904 10'23 MT		ACCT: 1000 0016 8904 10'23 MT	497.53
		LL55298	11	1005	CONSUMERS ENERGY	8927 11'23 LL		ACCT: 1000 5810 8927 11'23 LL	28.79
		TR55298	11	1005	CONSUMERS ENERGY	8961 11'23 TR		ACCT: 1000 0016 8961 11'23 TR	1,352.46
								COMPUTER CHECK TOTAL	1,964.08
121281	11/30/23	CA511J9	14	20196	ALEXANDRA CRANE	111423 INV		EL SCHOOL FAMILY EVENT REIMBUR	48.22

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	48.22
121282	11/30/23	CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12585	240110	CENTRAL HIGH SCHOOL	19,988.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12585	240110	WEST SENIOR HIGH SCHOOL	19,988.00
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12585	240110	CENTRAL HIGH SCHOOL	898.15
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12585	240110	WEST SENIOR HIGH SCHOOL	898.16
		BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12586	230167	Facility Assessments and	20,000.00
		TR631P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12594	210103	A&E SERVICES	4,764.01
								COMPUTER CHECK TOTAL	66,536.32
121283	11/30/23	DI55198	11	1338	DTE ENERGY	2042 11'23 BL		ACCT: 9100 4057 2042 11'23 BL	664.35
		DI55198	11	1338	DTE ENERGY	2158 11'23 CO		ACCT: 9100 4057 2158 11'23 CO	493.13
		DI55198	11	1338	DTE ENERGY	2836 11'23 SL		ACCT: 9100 4057 2836 11'23 SL	654.77
		DI55198	11	1338	DTE ENERGY	3073 11'23 BF		ACCT: 9100 4057 3073 11'23 BF	833.83
		DI55198	11	1338	DTE ENERGY	3156 11'23 WW		ACCT: 9100 4057 3156 11'23 WW	844.29
		DI55198	11	1338	DTE ENERGY	3313 11'23 LL		ACCT: 9100 4057 3313 11'23 LL	692.68
		DI55198	11	1338	DTE ENERGY	5336 11'23 WJ		ACCT: 9100 4055 5336 11'23 WJ	2,563.65
		DI55198	11	1338	DTE ENERGY	5708 11'23 WS		ACCT: 9100 4055 5708 11'23 WS	2,767.38
		DI55198	11	1338	DTE ENERGY	5872 11'23 TH		ACCT: 9100 4055 5872 11'23 TH	1,544.03
		DI55198	11	1338	DTE ENERGY	5955 11'23 BV		ACCT: 9100 4055 5955 11'23 BV	1,011.54
								COMPUTER CHECK TOTAL	12,069.65
121284	11/30/23	8303CS	61	1545	John Failor	101423 INV		CHS QUIZ BOWL REG FEE REIMBURS	75.00
								COMPUTER CHECK TOTAL	75.00
121285	11/30/23	CR3227C	14	20296	MICAH GALLEGOS	1011-101323 INV		1011-101323 CONF REIMBURSEMENT	111.80
								COMPUTER CHECK TOTAL	111.80
121286	11/30/23	8550CS	61	1837	GRAND TRAVERSE REGIONAL	111523 INV		CHS TROJAN LEGACY SCHOLARSHIP	200.00
								COMPUTER CHECK TOTAL	200.00
121287	11/30/23	CS622P6	4L	5841	GOSLING CZUBAK	93971	240049	CENTRAL HIGH SCHOOL	5,500.00
								COMPUTER CHECK TOTAL	5,500.00
121288	11/30/23	DI32100	11	8649	REBECCA HARVEY	1109-111723 MIL		1109-111723 MILEAGE REIMBURSE	41.85
								COMPUTER CHECK TOTAL	41.85
121289	11/30/23	TS25001	11	16551	LISA HENDRIX	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	3,072.00
								COMPUTER CHECK TOTAL	3,072.00
121290	11/30/23	8301WS	61	12904	SHELLY HISEM	111723 RFD		WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
121291	11/30/23	CS412F1	25	2258	HOBART SALES & SERVICE	AF135793		PROFESSIONAL SERVICE	192.25
		WS412F1	25	2258	HOBART SALES & SERVICE	AF135796		PROFESSIONAL SERVICE	285.51
		EJ412F1	25	2258	HOBART SALES & SERVICE	AF13580		PROFESSIONAL SERVICE	767.98
								COMPUTER CHECK TOTAL	1,245.74
121292	11/30/23	TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101026549:01		BUS REPAIRS	3,673.00
		TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101026553:01		BUS REPAIRS	6,119.48
		TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101026751:01		BUS REPAIRS	2,074.93

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	11,867.41
121293	11/30/23	DI32100	11	2985	CAROL F JOHNSON	0905-110323 MIL		0905-110323 MILEAGE REIMBURSE	187.99
								COMPUTER CHECK TOTAL	187.99
121294	11/30/23	CS511AU	11	14996	LISA JOHNSON	111423 INV		CHS LAB SUPPLY REIMBURSEMENT	51.94
								COMPUTER CHECK TOTAL	51.94
121295	11/30/23	WJ59119	11	2521	JOSTENS	N003191219		WMS STUDENT EVENT TABLECLOTHS	336.35
								COMPUTER CHECK TOTAL	336.35
121296	11/30/23	CR3227C	14	17614	JENNIFER KARCZEWSKI	1011-101323 INV		TCCS MANS CONFERENCE REIMBURSE	69.67
								COMPUTER CHECK TOTAL	69.67
121297	11/30/23	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	10432-T		110123 TRANSLATION SERVICES	21.00
								COMPUTER CHECK TOTAL	21.00
121298	11/30/23	AW31904	17	19368	KYLE LOCKE	083123 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT	100.00
		AW31904	17	19368	KYLE LOCKE	092223 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT	100.00
		AW31904	17	19368	KYLE LOCKE	092923 WSH FB		WSH FOOTBALL ANNOUNCER	100.00
		AW31904	17	19368	KYLE LOCKE	102023 WSH FB		WSH FOOTBALL SCOREBOARD OPERAT	100.00
								COMPUTER CHECK TOTAL	400.00
121299	11/30/23	CS412D2	16	3045	MARSHALL MUSIC	R10911811	240048	CHS Band Repair	96.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10915853	240048	EMS BAND REPAIR	142.50
		EJ412D2	16	3045	MARSHALL MUSIC	R10915857	240048	EMS BAND REPAIR	51.50
		8801MO	61	3045	MARSHALL MUSIC	9882305	240048	MONTESSORI MUSIC ACCOUNT	170.18
		CS412D2	16	3045	MARSHALL MUSIC	9900610	240048	CHS Band Repair	24.00
		CS511D2	16	3045	MARSHALL MUSIC	9901219	240048	CHS Band Supplies	34.99
		EJ511D3	16	3045	MARSHALL MUSIC	9902420	240048	EMS Orchestra Supplies	251.90
		WJ511D3	16	3045	MARSHALL MUSIC	9902565	240048	WMS Orchestra Supplies	53.42
		WJ511D2	16	3045	MARSHALL MUSIC	9906776	240048	WMS Band Supplies	93.97
		WJ511D2	16	3045	MARSHALL MUSIC	9908042	240048	WMS Band Supplies	12.15
		8801MO	61	3045	MARSHALL MUSIC	9911300	240048	MONTESSORI MUSIC ACCOUNT	61.90
		EJ511D2	16	3045	MARSHALL MUSIC	9913419	240048	EMS Band Supplies	60.97
		EJ511D2	16	3045	MARSHALL MUSIC	9913497	240048	EMS Band Supplies	18.14
		8801MO	61	3045	MARSHALL MUSIC	9918918	240048	MONTESSORI MUSIC ACCOUNT	9.86
		EJ511D3	16	3045	MARSHALL MUSIC	9922289	240048	EMS Orchestra Supplies	41.56
								COMPUTER CHECK TOTAL	1,123.54
121300	11/30/23	8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1035633		WMS WATER COOLER RENTAL	36.00
		8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1037026		WMS WATER COOLER RENTAL	36.00
		8976WJ	61	3100	MCCARDEL CULLIGAN WATER	47664TM		WMS WATER FOR STUDENT MEDS	40.00
								COMPUTER CHECK TOTAL	112.00
121301	11/30/23	62110C	62	13446	MICHIANA TIMING	15550		CHS BOYS TRACK	228.00
		62139C	62	13446	MICHIANA TIMING	15550		CHS GIRLS TRACK	228.00
		LP74122	2X	13446	MICHIANA TIMING	15759		ALL CITY/RUN IN THE HILLS CC	736.00
								COMPUTER CHECK TOTAL	1,192.00
121302	11/30/23	HR351H0	11	11530	MIDWESTERN BROADCASTING CO	58932-2		HR RADIO ADS	400.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	400.00
121303	11/30/23	MP32208	11	3307	Genevieve Minor	1018-102223	INV	1018-102223 LIBRARY CONF REIMB	1,358.21
		** REPLACED BY #		122246	3/14/24 **			*COMPUTER CHECK TOTAL*	1,358.21
121304	11/30/23	AW74133	17	18631	BD OF EDUC MUSKEGON CO	1004		WSH GIRLS GOLF	225.00
								COMPUTER CHECK TOTAL	225.00
121305	11/30/23	8301WS	61	20290	BARBIE MORGAN	111723	RFD	WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
121306	11/30/23	8301WS	61	20289	VICTORIA MORRISSEY	111723	RFD	WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
121307	11/30/23	8301WS	61	20288	STEPHANIE MOULTON	111723	RFD	WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
121308	11/30/23	8802WS	61	3416	MSBOA DISTRICT II TREASURE	56564		WSH MSBOA S&E REGISTRATION	398.00
		8810WS	61	3416	MSBOA DISTRICT II TREASURE	56564		WSH MSBOA S&E REGISTRATION	710.00
		8810CS	61	3416	MSBOA DISTRICT II TREASURE	56779		CHS MSBOA S&E REGISTRATION	328.00
		8802CS	61	3416	MSBOA DISTRICT II TREASURE	56779		CHS MSBOA S&E REGISTRATION	944.00
		8802CS	61	3416	MSBOA DISTRICT II TREASURE	56941		CHS MSBOA S&E REGISTRATION	16.00
								COMPUTER CHECK TOTAL	2,396.00
121309	11/30/23	MT41197	11	17661	NICHOLS	3241830-00		EA CUSTODIAL SUPPLIES/REPAIR	332.21
		MT41197	11	17661	NICHOLS	3245025-00		WS CUSTODIAL SUPPLIES/REPAIR	290.80
		MT41197	11	17661	NICHOLS	3245420-00		CK CUSTODIAL SUPPLIES/REPAIR	1,380.85
		MT41197	11	17661	NICHOLS	3245432-00		CS CUSTODIAL SUPPLIES/REPAIR	790.62
		MT41197	11	17661	NICHOLS	3245842-00		MO CUSTODIAL SUPPLIES/REPAIR	231.17
								COMPUTER CHECK TOTAL	3,025.65
121310	11/30/23	JR31957	13	11857	NORTHWEST MI COMMUNITY ACT	OCT 2023		SCH SUCCESS PROGRAM OCTOBER	25,242.37
		JR31957	13	11857	NORTHWEST MI COMMUNITY ACT	SEPT 2023		SCH SUCCESS PROGRAM SEPTEMBER	35,254.73
								COMPUTER CHECK TOTAL	60,497.10
121311	11/30/23	CS32216	11	14966	SARA DENNIS-PARKER	1112-111423	INV	1112-111423 CONF TRAVEL REIMBU	156.30
								COMPUTER CHECK TOTAL	156.30
121312	11/30/23	WJ7414C	13	20294	PELLSTON PUBLIC SCHOOLS	23.23410		WMS APOLLO REGISTRATION FEE	100.00
		WJ7414C	13	20294	PELLSTON PUBLIC SCHOOLS	23.23411		WMS ARTEMIS REGISTRATION FEE	100.00
								COMPUTER CHECK TOTAL	200.00
121313	11/30/23	WJ569F1	25	9097	PEPSI-COLA	80077954		ACCT: 7221686	102.96
		CS569F1	25	9097	PEPSI-COLA	86701208		ACCT: 7221690	269.53
								COMPUTER CHECK TOTAL	372.49
121314	11/30/23	AD79142	17	20298	MEGAN PETROELJE	112723	INV	WSH SWIM MEET FOOD REIMBURSE	124.90
								COMPUTER CHECK TOTAL	124.90
121315	11/30/23	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	13983477		2023 BOND ISSUE 1001-103123	1,462.70
								COMPUTER CHECK TOTAL	1,462.70

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4 HUNTINGTON NATIONAL BANK									
121316	11/30/23	AC74103	17	3934	PORTAGE CROSS COUNTRY INVI	111723 CHS XC		CHS BOYS CROSS COUNTRY	162.50
		AC74132	17	3934	PORTAGE CROSS COUNTRY INVI	111723 CHS XC		CHS GIRLS CORSS COUNTRY	162.50
								COMPUTER CHECK TOTAL	325.00
121317	11/30/23	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054827		DAIRY PRODUCTS TS	54.63
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054854		DAIRY PRODUCTS BL	162.20
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054855		DAIRY PRODUCTS SL	163.89
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054856		DAIRY PRODUCTS WJ	284.52
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054858		DAIRY PRODUCTS WH	323.99
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054859		DAIRY PRODUCTS CE	317.17
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054860		DAIRY PRODUCTS TH	218.52
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054861		DAIRY PRODUCTS CS	313.73
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054862		DAIRY PRODUCTS EA	235.02
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054923		DAIRY PRODUCTS SL	273.36
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054924		DAIRY PRODUCTS WJ	426.78
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054928		DAIRY PRODUCTS TH	231.44
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054929		DAIRY PRODUCTS CS	426.78
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054935		DAIRY PRODUCTS TS	41.92
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132596		DAIRY PRODUCTS WW	193.10
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132632		DAIRY PRODUCTS WS	171.47
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132633		DAIRY PRODUCTS LL	125.97
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132634		DAIRY PRODUCTS WW	125.97
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132647		DAIRY PRODUCTS EJ	169.16
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132648		DAIRY PRODUCTS CK	69.24
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132679		DAIRY PRODUCTS CK	56.53
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132704		DAIRY PRODUCTS WW	276.94
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132716		DAIRY PRODUCTS EJ	565.25
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132717		DAIRY PRODUCTS CK	266.33
								COMPUTER CHECK TOTAL	5,493.91
121318	11/30/23	MT41191	11	20293	STEVEN K DURGA	1218		DISTRICT BI-WEEKLY LAWN SVC	14,180.00
		MT41191	11	20293	STEVEN K DURGA	8997		DISTRICT BI-WEEKLY LAWN SVC	17,480.00
								COMPUTER CHECK TOTAL	31,660.00
121319	11/30/23	BL56163	14	15450	KIRK RANNEY	111523 INV		BL MATH NIGHT SUPPLY REIMBURSE	100.39
								COMPUTER CHECK TOTAL	100.39
121320	11/30/23	AC631P6	4L	9755	RIETH-RILEY	792251	230131	CHANGE ORDER #1	35,842.02
								COMPUTER CHECK TOTAL	35,842.02
121321	11/30/23	62190W	62	20234	RJHOY HOLDINGS, LLC	2033-185		WSH STAFF UNIFORMS	5.00
								COMPUTER CHECK TOTAL	5.00
121322	11/30/23	SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89956	230170	(SO) KM1231-3PK (208V, 1P	5,654.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89956	230170	SKUTT ENVIROVENT2 KILN	695.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89956	230170	FURNITURE KIT FOR KM1231	575.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89956	230170	S&H	185.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89956	230170	DISC	692.40-
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89958	230171	(SO) KM1231-3PK (208V, 1P	5,654.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89958	230171	SKUTT ENVIROVENT2 KILN	695.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89958	230171	FURNITURE KIT FOR KM1231	575.00

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4 HUNTINGTON NATIONAL BANK									
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89958	230171	S&H	185.00
		SF641P6	4L	4292	RUNYAN POTTERY SUPPLY	89958	230171	DISC	692.40-
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89980	240017	(SO) KMT1027-3 WiFi (208,	4,395.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89980	240017	SKUTT ENVIROVENT2 KILN	695.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89980	240017	FURNITURE KIT FOR KM1027-	460.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89980	240017	S&H	185.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89980	240017	DISC	555.00-
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89981	240018	(SO) KMT1027-3 WiFi (208,	4,395.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89981	240018	SKUTT ENVIROVENT2 KILN	695.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89981	240018	FURNITURE KIT FOR KM1027-	460.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89981	240018	S&H	185.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89981	240018	DISC	555.00-
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89982	240014	Furniture Kit KM1027-3	460.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	89982	240014	S&H	185.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90069	240019	(SO) KMT1027-3 WiFi (208,	4,395.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90069	240019	SKUTT ENVIROVENT2 KILN	695.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90069	240019	FURNITURE KIT FOR KM1027-	460.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90069	240019	S&H	185.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90069	240019	DISC	555.00-
								COMPUTER CHECK TOTAL	29,018.20
121323	11/30/23	8725WS	61	7924	TERRI SCHMIDT	992576		WSH EUROPE FUNDRAISER 2024	1,349.25
								COMPUTER CHECK TOTAL	1,349.25
121324	11/30/23	62109C	62	16455	SOURCE ONE DIGITAL LLC	152277		CHS BOYS TENNIS SUPPLIES	245.78
								COMPUTER CHECK TOTAL	245.78
121325	11/30/23	WJ641FG	25	4666	STAFFORD-SMITH INC	5067677		WMS KITCHEN EQUIPMENT	15,936.39
								COMPUTER CHECK TOTAL	15,936.39
121326	11/30/23	CR3227C	14	20295	SACHA STANDFEST	1011-101323	INV	1011-101323 CONF REIMBURSEMENT	604.31
								COMPUTER CHECK TOTAL	604.31
121327	11/30/23	SE31700	11	4688	STATE OF MICHIGAN	DP-23-0099		DOCKET #23-029527 INDEX 07435	1,336.37
								COMPUTER CHECK TOTAL	1,336.37
121328	11/30/23	HR321H1	11	19555	CONI TAYLOR	110923	MILEAGE	110923 MILEAGE REIMBURSEMENT	236.46
								COMPUTER CHECK TOTAL	236.46
121329	11/30/23	BL32219	11	4853	NORTHWEST EDUCATION SERVIC	SE24091		NVCI TRAINING	65.00
		CK32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24103		NVCI TRAINING	65.00
		LL32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24104		NVCI TRAINING	65.00
		EA32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24106		NVCI TRAINING	130.00
								COMPUTER CHECK TOTAL	325.00
121330	11/30/23	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40033682	BF	ACCT: 00122567-2 10'23 BF	1,575.53
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40033799	OP	ACCT: 00122311-4 10'23 OP	1,592.87
								COMPUTER CHECK TOTAL	3,168.40
121331	11/30/23	MT41197	11	4908	TEMPERATURE CONTROL INC	214132		PROFESSIONAL SERVICE	810.00
								COMPUTER CHECK TOTAL	810.00

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4 HUNTINGTON NATIONAL BANK									
121332	11/30/23	QS32217	11	5341	JUSTIN THORINGTON	1024-102723	INV	1024-102723 CONF REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,426.09 1,426.09
121333	11/30/23	8301WS	61	20291	JASON THRASHER	111723	RFD	WSH ART FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	90.00 90.00
121334	11/30/23	8301WS	61	20287	ELIZABETH TOBIAN	111723	RFD	WSH ART FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	90.00 90.00
121335	11/30/23	AE74127	2X	17289	TROJAN WRESTLING CLUB	1924-029		LEAP TROJAN WR CLUB PREK-8 *COMPUTER CHECK TOTAL*	2,945.00 2,945.00
121336	11/30/23	SE31700	11	20299	KEVIN VANDERWALL	113023	INV	11/30/23 SETTLEMENT *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
121337	11/30/23	QS3227C	14	19075	JOHN VANWAGONER II	1114-111523	MIL	1114-111523 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	208.30 208.30
121338	11/30/23	8949CS	61	20292	MARINA WAGNER	112023	RFD	CHS AP EXAM REFUND *COMPUTER CHECK TOTAL*	100.00 100.00
121339	11/30/23	CK561F1	25	14061	WARREN ORCHARDS	1204		APPLES	70.00
		TH561F1	25	14061	WARREN ORCHARDS	1213		APPLES	70.00
		TS561F1	25	14061	WARREN ORCHARDS	1215		APPLES	35.00
		CS561F1	25	14061	WARREN ORCHARDS	1216		APPLES	140.00
		CS561F1	25	14061	WARREN ORCHARDS	1237		APPLES	140.00
		CK561F1	25	14061	WARREN ORCHARDS	1238		APPLES	105.00
		EJ561F1	25	14061	WARREN ORCHARDS	1239		APPLES	210.00
		TH561F1	25	14061	WARREN ORCHARDS	1240		APPLES	140.00
		MO561F1	25	14061	WARREN ORCHARDS	1241		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1242		APPLES	105.00
		WW561F1	25	14061	WARREN ORCHARDS	1243		APPLES	70.00
		WH561F1	25	14061	WARREN ORCHARDS	1244		APPLES	70.00
		TS561F1	25	14061	WARREN ORCHARDS	1245		APPLES	35.00
								COMPUTER CHECK TOTAL	1,260.00
121340	11/30/23	MT59691	11	19601	WEBUILDFUN, INC	1167		TH PLAYGROUND EQUIPMENT *COMPUTER CHECK TOTAL*	293.00 293.00
121341	11/30/23	AC33100	17	17542	WEX BANK	93136684		CHS ATHLETIC OFFICE	40.36
		AC33102	17	17542	WEX BANK	93136684		CHS BOYS BASKETBALL	143.28
		AC33103	17	17542	WEX BANK	93136684		CHS BOYS CROSS COUNTRY	176.44
		AC33104	17	17542	WEX BANK	93136684		CHS FOOTBALL	216.69
		AC33109	17	17542	WEX BANK	93136684		CHS BOYS TENNIS	177.39
		AC33132	17	17542	WEX BANK	93136684		CHS GIRLS CROSS COUNTRY	154.61
		AD79100	17	17542	WEX BANK	93136684		WSH ATHLETIC OFFICE	458.21
		AW33103	17	17542	WEX BANK	93136684		WSH BOYS CROSS COUNTRY	37.46
		AW33104	17	17542	WEX BANK	93136684		WSH FOOTBALL	50.08
		WS32216	11	17542	WEX BANK	93136684		WSH CONFERENCE	112.46
								COMPUTER CHECK TOTAL	1,566.98

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4 HUNTINGTON NATIONAL BANK									
121342	12/07/23	MT38498	11	10080	AMERICAN WASTE, INC	0063612965		ROLL OFF AT GL *COMPUTER CHECK TOTAL*	400.00 400.00
121343	12/07/23	AW74112	17	7453	BIG RAPIDS PUBLIC SCHOOLS	120923	WSH WR	WSH WRESTLING *COMPUTER CHECK TOTAL*	200.00 200.00
121344	12/07/23	SU35100	11	19792	BLARNEY STONE BROADCASTING,	23110394		WSH ATHLETICS RADIO ADS *COMPUTER CHECK TOTAL*	200.00 200.00
121345	12/07/23	AC33106	17	16415	BLUE LAKES BY THE BAY LLC	46745		CHS HOCKEY	1,390.00
		AC33106	17	16415	BLUE LAKES BY THE BAY LLC	46746		CHS HOCKEY *COMPUTER CHECK TOTAL*	4,819.00 6,209.00
121346	12/07/23	AC41200	17	7702	BSN SPORTS	923689820		CHS BASKETBALL SUPPLIES *COMPUTER CHECK TOTAL*	84.39 84.39
121347	12/07/23	62140C	62	7149	BULLS-I	3689		CHS VOLLEYBALL PLAQUES *COMPUTER CHECK TOTAL*	10.00 10.00
121348	12/07/23	DI791L0	12	16509	ERIC BURTT	120423	INV	IE STUDENT EQUIPMENT REIMBURSE	100.00
		DI791L0	12	16509	ERIC BURTT	120423	INV	IE STUDENT EQUIPMENT REIMBURSE *COMPUTER CHECK TOTAL*	100.00 200.00
121349	12/07/23	MT41197	11	19759	BY THE BAY GLASS LLC	13793		BL GLASS REPLACEMENT *COMPUTER CHECK TOTAL*	260.32 260.32
121350	12/07/23	TR74180	11	20276	LUKE CARLSON	113023	INV	DRIVERS LICENSE *COMPUTER CHECK TOTAL*	35.00 35.00
121351	12/07/23	TE414T0	11	20136	CDW LLC	ZR00418095	240135	Google Workspace *COMPUTER CHECK TOTAL*	28,500.00 28,500.00
121352	12/07/23	BL51110	11	825	CENTRAL MI PAPER	535409-00		COPY PAPER	775.00
		PR59310	11	825	CENTRAL MI PAPER	535526-00		STOCK PAPER	667.17
		PR59310	11	825	CENTRAL MI PAPER	535723-00		STOCK ENVELOPES & SUPPLIES *COMPUTER CHECK TOTAL*	318.19 1,760.36
121353	12/07/23	AC42206	17	830	CENTRE ICE	INV-1771		CHS ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	2,270.00 2,270.00
121354	12/07/23	MO491F1	25	905	CINTAS	4169163991		MO KITCHEN SUPPLIES	45.65
		BL491F1	25	905	CINTAS	4169995212		BL KITCHEN SUPPLIES	34.30
		BL491F1	25	905	CINTAS	4172831806	BAL	BL KITCHEN SUPPLIES BALANCE	9.76
		BL491F1	25	905	CINTAS	4174331999	BAL	BL KITCHEN SUPPLIES BALANCE	9.24
		WS491F1	25	905	CINTAS	4175498739		WS KITCHEN SUPPLIES	69.11
		CS491F1	25	905	CINTAS	4175567907		CS KITCHEN SUPPLIES	73.91
		EA491F1	25	905	CINTAS	4175568052		EA KITCHEN SUPPLIES	65.21
		MO491F1	25	905	CINTAS	4175568740		MO KITCHEN SUPPLIES	45.65
		WJ491F1	25	905	CINTAS	4175569865		WJ KITCHEN SUPPLIES	113.29
		WH491F1	25	905	CINTAS	4175819606		WH KITCHEN SUPPLIES	71.42
		EJ491F1	25	905	CINTAS	4175986511		EJ KITCHEN SUPPLIES	54.70

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4 HUNTINGTON NATIONAL BANK									
		CK491F1	25	905	CINTAS	4175986531		CK KITCHEN SUPPLIES	56.66
		CE491F1	25	905	CINTAS	4175989751		CE KITCHEN SUPPLIES	56.66
								COMPUTER CHECK TOTAL	705.56
121355	12/07/23	EA38398	11	914	CITY OF TRAVERSE CITY	080500 11'23 EA		ACCT: 141605 080500 11'23 EA	508.95
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 11'23 SC		ACCT: 141605 124566 11'23 SC	109.00
								COMPUTER CHECK TOTAL	617.95
121356	12/07/23	DI32100	11	15689	JENNIFER COLE	0512-060723 MIL		0512-060723 MILEAGE REIMBURSE	40.00
								COMPUTER CHECK TOTAL	40.00
121357	12/07/23	WS55298	11	1005	CONSUMERS ENERGY	7840 11'23 WS		ACCT: 1000 1765 7840 11'23 WS	29.08
		WS55298	11	1005	CONSUMERS ENERGY	8079 11'23 WS		ACCT: 1000 1765 8079 11'23 WS	29.94
								COMPUTER CHECK TOTAL	59.02
121358	12/07/23	DI321JY	14	15359	WHITNEY DAILY	1009-112123 MIL		1009-112123 MILEAGE REIMBURSE	309.55
								COMPUTER CHECK TOTAL	309.55
121359	12/07/23	8408CS	61	7471	DEXTER HIGH SCHOOL	645814		CHS DEBATE TEAM/SPEECH ACTIVIT	425.00
								COMPUTER CHECK TOTAL	425.00
121360	12/07/23	WS622P6	4L	20164	DRIESENKA & ASSOCIATES, IN	00042808	240088	WEST SENIOR HIGH SCHOOL	250.00
								COMPUTER CHECK TOTAL	250.00
121361	12/07/23	DI55198	11	1338	DTE ENERGY	2331 11'23 MO		ACCT: 9100 4057 2331 11'23 MO	1,738.46
		DI55198	11	1338	DTE ENERGY	2745 11'23 SA		ACCT: 9100 4057 2745 11'23 SA	1,042.95
		DI55198	11	1338	DTE ENERGY	3222 11'23 WH		ACCT: 9100 4057 3222 11'23 WH	872.57
		DI55198	11	1338	DTE ENERGY	5575 11'23 CE		ACCT: 9100 4055 5575 11'23 CE	3,297.79
		DI55198	11	1338	DTE ENERGY	5781 11'23 GL		ACCT: 9100 4055 5781 11'23 GL	1,799.94
		DI55198	11	1338	DTE ENERGY	8351 11'23 MT		ACCT: 9200 3217 8351 11'23 MT	472.23
		DI55198	11	1338	DTE ENERGY	8369 11'23 TR		ACCT: 9200 3217 8369 11'23 TR	963.23
								COMPUTER CHECK TOTAL	10,187.17
121362	12/07/23	CO51163	14	9581	DYNAMIC WEST ASSEMBLIES IN	13355		CO FAMILY MATH NIGHT PRESENTAT	595.00
								COMPUTER CHECK TOTAL	595.00
121363	12/07/23	MT41191	11	20240	ANDY J. EGAN COMPANY, INC.	55067	240131	TEMPORARY HEAT IN GYM	2,750.00
								COMPUTER CHECK TOTAL	2,750.00
121364	12/07/23	115900	11	10274	EQUABLE ASCENT	120823 INV		120823 PAYROLL DEDUCTION	215.40
								COMPUTER CHECK TOTAL	215.40
121365	12/07/23	8852CS	61	20217	EXPLORER TOURS, INC.	120823 INV		CHOIR NYC TRIP APR'24 PYMT 3	25,500.00
								COMPUTER CHECK TOTAL	25,500.00
121366	12/07/23	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 11'23MO		ACCT: 5002211 11'23 MO	238.41
								COMPUTER CHECK TOTAL	238.41
121367	12/07/23	CA322A1	11	5777	JAMI GRANT	1117-111923 INV		1117-111923 CONF TRAVEL REIMBU	310.96
								COMPUTER CHECK TOTAL	310.96

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4 HUNTINGTON NATIONAL BANK									
121368	12/07/23	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5355		1106-112923 INTEROFFICE MAIL *COMPUTER CHECK TOTAL*	4,080.00 4,080.00
121369	12/07/23	EL491D1	16	16641	MARK PETERS	2631	240120	Piano Tuning-Elementary *COMPUTER CHECK TOTAL*	125.00 125.00
121370	12/07/23	HR321H0	11	19679	ASHLEY HART	1102-113023	MIL	1102-113023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	23.58 23.58
121371	12/07/23	EA412F1 BL412F1 WH412F1	25 25 25	2258	HOBART SALES & SERVICE	AF135816 AF135825 AF135841		PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	542.23 293.93 2,240.01 3,076.17
121372	12/07/23	8149CS	61	19058	GINA HOUDEK	112023	INV	CHS YEARBOOK MTG FOOD REIMBURS *COMPUTER CHECK TOTAL*	34.66 34.66
121373	12/07/23	HR591H1	11	18668	HRDIRECT	INV14907446		ST/FED/LOC/MI LABOR LAW *COMPUTER CHECK TOTAL*	43.95 43.95
121374	12/07/23	SU319B0	11	20242	HURON CONSULTING GROUP, IN	CINV-00058221	2	LEADERSHIP CONTR 100123-093026 *COMPUTER CHECK TOTAL*	14,677.50 14,677.50
121375	12/07/23	TE41293 TE41293	11 11	19856	IQGEO AMERICA INC	15972 15972	240140 240140	OSPInsight Platform Visualization Tools *COMPUTER CHECK TOTAL*	5,500.00 352.00 5,852.00
121376	12/07/23	8481WS	61	16752	JAG MOTORCOACH, LLC	120723	02	WSH THEATRE STUDENTS TO MSU *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
121377	12/07/23	DI791L0 DI791L0	12 12	19815	JACK LEASK	112023 112023	INV INV	IE STUDENT FB EQUIP REIMBURSE IE STUDENT FB EQUIP REIMBURSE *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
121378	12/07/23	TS561F1 WS561F1	25 25	2197	LOUIE'S MEATS INC	364780 364781		HOT DOGS HOT DOGS *COMPUTER CHECK TOTAL*	51.25 205.00 256.25
121379	12/07/23	AW31906 AW31906	17 17	3112	SHAYRRL MCCREADY	120123 120223	WSH H WSH H	WSH HOCKEY TICKET TAKER WSH HOCKEY TICKET TAKER *COMPUTER CHECK TOTAL*	46.20 26.40 72.60
121380	12/07/23	HR321H1	11	19807	HALEY MCDONALD	0908-112123	MIL	0908-112123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	88.43 88.43
121381	12/07/23	DI791L0	12	20303	BROOKE MCSAWBY	120423	INV	IE STUDENT EQUIPMENT REIMBURSE *COMPUTER CHECK TOTAL*	100.00 100.00
121382	12/07/23	62103C 62132C	62 62	13446	MICHIANA TIMING	15750 15750		CHS BOYS CROSS COUNTRY CHS GIRLS CROSS COUNTRY *COMPUTER CHECK TOTAL*	205.50 205.50 411.00

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4 HUNTINGTON NATIONAL BANK									
121383	12/07/23	115900	11	17612	MIDLAND FUNDING LLC	120823 PAYROLL		120823 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	201.05 201.05
121384	12/07/23	CO561F1	25	14958	MI FARM COOPERATIVE	26064		APPLES *COMPUTER CHECK TOTAL*	200.81 200.81
121385	12/07/23	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23101087		ACCT: 100000169217 9'23 SA	.00
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23101087		ACCT: 100054420987 9'23 SA	8,885.63
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23101087		ACCT: 100000103059 9'23 BV	210.33
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23101087		ACCT: 100052874607 9'23 LL *COMPUTER CHECK TOTAL*	3,180.75 12,276.71
121386	12/07/23	MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP 5 WH	230162	Willow Hill Elementary *COMPUTER CHECK TOTAL*	5,085.00 5,085.00
121387	12/07/23	AC74112	17	3357	MONA SHORES HIGH SCHOOL	120923 INV		CHS WRESTLING *COMPUTER CHECK TOTAL*	140.00 140.00
121388	12/07/23	SU31910	11	20302	DAVID PATRICK MOORE	DPTM202301		GLOBAL TRIP/FIELD TRIP COUNSUL *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
121389	12/07/23	WJ741D2	16	3416	MSBOA DISTRICT II TREASURE	56859		WSH MSBOA FESTIVAL REGISTRATIO *COMPUTER CHECK TOTAL*	500.00 500.00
121390	12/07/23	8812CS	61	3422	MSVMA DISTRICT II	7191		CHS MSVMA S&E REGISTRATION	870.00
		8812WS	61	3422	MSVMA DISTRICT II	7208		WSH MSVMA S&E REGISTRATION *COMPUTER CHECK TOTAL*	790.00 1,660.00
121391	12/07/23	DI3122H	23	3433	MUNSON MEDICAL CENTER	090723 INV		CPR CARDS/PROCESSING FEE *COMPUTER CHECK TOTAL*	63.90 63.90
121392	12/07/23	MT41197	11	17661	NICHOLS	120123 STMT		NOV FY24 CUSTODIAL CONTRACT	53,120.23
		MT41197	11	17661	NICHOLS	3246291-00		CHS CUSTODAIL SUPPLIES/REPAIR *COMPUTER CHECK TOTAL*	136.33 53,256.56
121393	12/07/23	TR74180	11	20300	JEFFREY O'BRIEN	112823 INV		CLP ENDORSEMENT FEE	10.00
		TR74180	11	20300	JEFFREY O'BRIEN	112823 INV		ORIGINAL CLP FEE	25.00
		TR74180	11	20300	JEFFREY O'BRIEN	112823 INV		CHAUFFEUR FEE ENDORSEMENT *COMPUTER CHECK TOTAL*	35.00 70.00
121394	12/07/23	TE321T0	11	16153	MARYGRACE OTTERBINE	1003-113023 MIL		1003-113023 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	95.30 95.30
121395	12/07/23	WS569F1	25	9097	PEPSI-COLA	82229501		ACCT: 7221689	283.26
		CS569F1	25	9097	PEPSI-COLA	82271804		ACCT: 7221690 *COMPUTER CHECK TOTAL*	158.24 441.50
121396	12/07/23	DI321JY	14	18187	JULIE POOLE	1101-112923 MIL		1101-112923 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	67.40 67.40
121397	12/07/23	TR74180	11	20301	TAMARA POPPE	120423 INV		CDL LICENSE	18.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	18.00
121398	12/07/23	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054857		DAIRY PRODUCTS MO	113.05
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054922		DAIRY PRODUCTS BL	284.17
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0054925		DAIRY PRODUCTS MO	280.73
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054926		DAIRY PRODUCTS WH	455.64
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054927		DAIRY PRODUCTS CE	390.20
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054930		DAIRY PRODUCTS EA	386.41
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0054967		DAIRY PRODUCTS BL	378.92
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0054968		DAIRY PRODUCTS SL	410.81
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0054969		DAIRY PRODUCTS WJ	262.89
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0054970		DAIRY PRODUCTS WH	349.51
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0054971		DAIRY PRODUCTS CE	451.95
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0054972		DAIRY PRODUCTS TH	353.41
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0054973		DAIRY PRODUCTS CS	332.01
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0054974		DAIRY PRODUCTS EA	146.05
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055008		DAIRY PRODUCTS SL	147.61
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055009		DAIRY PRODUCTS WJ	279.97
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055011		DAIRY PRODUCTS WH	280.22
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055013		DAIRY PRODUCTS TH	162.34
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055014		DAIRY PRODUCTS CS	353.64
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132678		DAIRY PRODUCTS CO	84.05
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132702		DAIRY PRODUCTS WS	602.04
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132703		DAIRY PRODUCTS LL	276.94
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132718		DAIRY PRODUCTS CO	289.65
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132737		DAIRY PRODUCTS LL	235.23
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132739		DAIRY PRODUCTS WW	249.83
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132756		DAIRY PRODUCTS CK	146.05
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132770		DAIRY PRODUCTS WS	607.50
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132771		DAIRY PRODUCTS LL	390.97
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	9062362		DAIRY PRODUCTS WJ	483.84
								COMPUTER CHECK TOTAL	9,185.63
121399	12/07/23	AW31902	17	17899	TINA RAWLIN	112823	WSH BB	WSH BOYS BASKETBALL TICKETS	39.60
		AW31902	17	17899	TINA RAWLIN	120123	WSH BB	WSH BOYS BASKETBALL TICKETS	39.60
		AW31930	17	17899	TINA RAWLIN	120523	WSH GB	WSH GIRLS BASKETBALL TICKETS	46.20
								COMPUTER CHECK TOTAL	125.40
121400	12/07/23	DI319M6	12	19398	TYLAN SCHMIDT	120123	INV	CONSULTING SERVICES DEC	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
121401	12/07/23	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5079900		NOV FY24	22,908.54
								COMPUTER CHECK TOTAL	22,908.54
121402	12/07/23	8812CS	61	17459	CHRISTINA SEYMOUR	1030-110923	INV	CHS DISNEY/DESSERTS STAGING AR	300.00
								COMPUTER CHECK TOTAL	300.00
121403	12/07/23	AC74103	17	7045	SHEPHERD HIGH SCHOOL	101723	CHS XC	CHS BOYS CROSS COUNTRY	150.00
		AC74132	17	7045	SHEPHERD HIGH SCHOOL	101723	CHS XC	CHS GIRLS CROSS COUNTRY	150.00
								COMPUTER CHECK TOTAL	300.00

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121404	12/07/23	TE319G9	49	19281	SOUND E-RATE, INC.	23089		2023 E-RATE FILING FEE SELF-PR *COMPUTER CHECK TOTAL*	30,000.00 30,000.00
121405	12/07/23	AW79100	17	16455	SOURCE ONE DIGITAL LLC	151713		WSH ATHLETIC SIGNAGE	160.00
		AC641G8	49	16455	SOURCE ONE DIGITAL LLC	151714		CHS SIGNAGE	915.52
		AW641G8	49	16455	SOURCE ONE DIGITAL LLC	151714		CHS SIGNAGE *COMPUTER CHECK TOTAL*	915.51 1,991.03
121406	12/07/23	QS32217	11	6026	KRISTIN STUEDEMANN	1112-111323	MIL	1112-111323 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	183.40 183.40
121407	12/07/23	MU641P6	4L	19021	TAYLOR MUSIC, INC.	2161889-IN	240096	20" Basic Cymbal Bag	124.95
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2162334-IN	240097	Championship Maple *COMPUTER CHECK TOTAL*	3,330.00 3,454.95
121408	12/07/23	62190C	62	15030	RICKEY L. SACK	2646		CHS STUDENT ATHLETE PHOTO *COMPUTER CHECK TOTAL*	520.00 520.00
121409	12/07/23	CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50049422	CS	ACCT: 00123079-3 11'23 CS	19,056.11
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50049708	WJ	ACCT: 00124359-4 11'23 WJ	11,966.33
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50049824	TH	ACCT: 00122823-3 11'23 TH	3,778.93
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50050117	CS	ACCT: 00123335-4 11'23 CS	27.13
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50052028	WJ	ACCT: 00124103-6 11'23 WJ	77.26
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50052360	MO	ACCT: 00127175-8 11'23 MO	2,998.54
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50052649	CS	ACCT: 00126151-8 11'23 CS	43.87
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50052870	WJ	ACCT: 00126407-7 11'23 WJ	73.61
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50053284	WJ	ACCT: 00124615-5 11'23 WJ *COMPUTER CHECK TOTAL*	19.25 38,041.03
121410	12/07/23	WS622P6	4L	4468	TOP LINE ELECTRIC LLC	20146		WSH CABLE/CARD READER RELOCATE	340.00
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	20183		CHS PAGING SPEAKER REPAIR	70.00
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	20184		TS SPEAKER WIRE REPAIR	147.12
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	20185		WSH SPEAKER WIRE REPAIR	85.00
		MT411R1	13	4468	TOP LINE ELECTRIC LLC	20186		TS PAGING SPEAKER REPAIR	413.94
		MT41197	11	4468	TOP LINE ELECTRIC LLC	20228		LL ELECTRICAL SERVICES *COMPUTER CHECK TOTAL*	156.49 1,212.55
121411	12/07/23	SU74110	11	17886	TRAVERSE CONNECT	122659		CHAMPION LEVEL INVESTMENT DUES *COMPUTER CHECK TOTAL*	10,500.00 10,500.00
121412	12/07/23	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	95474		RECORD DRAWINGS FOR STICK SET *COMPUTER CHECK TOTAL*	496.80 496.80
121413	12/07/23	MT59791	11	5061	LAMMERS & ASSOCIATES INC.	109960		WH WINDOW SHADES/INSTALLATION *COMPUTER CHECK TOTAL*	9,151.50 9,151.50
121414	12/07/23	CS319D3	16	19558	ANN MARIE VAN PATTEN	120423	INV	VIOLIN WORKSHOP *COMPUTER CHECK TOTAL*	120.00 120.00
121415	12/07/23	115900	11	15718	VELO LAW OFFICES	120823	PAYROLL1	120823 PAYROLL DEDUCTION	231.61
		115900	11	15718	VELO LAW OFFICES	120823	PAYROLL2	120823 PAYROLL DEDUCTION	173.75

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	405.36
121416	12/07/23	CS561F1	25	14061	WARREN ORCHARDS	1200		APPLES	35.00
		MO561F1	25	14061	WARREN ORCHARDS	1214		FRUIT	35.00
		CK561F1	25	14061	WARREN ORCHARDS	1217		APPLES	105.00
		TH561F1	25	14061	WARREN ORCHARDS	1218		APPLES	140.00
		WW561F1	25	14061	WARREN ORCHARDS	1219		APPLES	70.00
		MO561F1	25	14061	WARREN ORCHARDS	1220		APPLES	70.00
		LL561F1	25	14061	WARREN ORCHARDS	1222		APPLES	105.00
		EA561F1	25	14061	WARREN ORCHARDS	1236		APPLES	70.00
								COMPUTER CHECK TOTAL	630.00
121417	12/07/23	DI791L0	12	4998	WSH BOOSTERS - TITANS	112823	INV	WSH IE STU LACROSS FEE AL	100.00
								COMPUTER CHECK TOTAL	100.00
121418	12/08/23	WJ7414C	13	7453	BIG RAPIDS PUBLIC SCHOOLS	113023	INV	WMS APOLLO TEAM 23410 REGISTR	100.00
		WJ7414C	13	7453	BIG RAPIDS PUBLIC SCHOOLS	113023	INV	WMS ARTEMIS TEAM 23411 REGISTR	100.00
								COMPUTER CHECK TOTAL	200.00
121419	12/14/23	MT38498	11	10080	AMERICAN WASTE, INC	0063779473		DEC '23 WASTE REMOVAL	6,653.00
								COMPUTER CHECK TOTAL	6,653.00
121420	12/14/23	DI791L0	12	17739	SHIELA ANDERSON	102423	INV	IE STU ATHLETIC SUPPLY REIMBUR	72.25
								COMPUTER CHECK TOTAL	72.25
121421	12/14/23	MT59E90	11	376	BAY SUPPLY & MARKETING	66618		CUSTODIAL UNIFORMS	7,859.75
								COMPUTER CHECK TOTAL	7,859.75
121422	12/14/23	MT59691	11	5918	BENZIE WATER SYSTEMS LLC	2461		PROFESSIONAL SERVICE	950.00
								COMPUTER CHECK TOTAL	950.00
121423	12/14/23	BV38398	11	478	BLAIR TOWNSHIP	00800500	11'23	ACCT: 008 005 00 11'23 BV	332.18
								COMPUTER CHECK TOTAL	332.18
121424	12/14/23	MT41197	11	489	BLOXSOM ROOFING	17162		PROFESSIONAL SERVICE	285.00
								COMPUTER CHECK TOTAL	285.00
121425	12/14/23	AW33102	17	16415	BLUE LAKES BY THE BAY LLC	46485		WSH BOYS BASKETBALL	1,761.00
		AW33102	17	16415	BLUE LAKES BY THE BAY LLC	46486		WSH BOYS BASKETBALL	1,496.00
		AW33106	17	16415	BLUE LAKES BY THE BAY LLC	46846		WSH HOCKEY	1,300.00
								COMPUTER CHECK TOTAL	4,557.00
121426	12/14/23	MT41197	11	19759	BY THE BAY GLASS LLC	13836		BL GLASS REPLACEMENT	260.32
								COMPUTER CHECK TOTAL	260.32
121427	12/14/23	WW59119	11	9132	CDM MOBILE SHREDDING LLC	100933		ON SITE SHREDDING	35.00
								COMPUTER CHECK TOTAL	35.00
121428	12/14/23	WJ51110	11	825	CENTRAL MI PAPER	535410-00		COPY PAPER	1,370.00
								COMPUTER CHECK TOTAL	1,370.00

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4 HUNTINGTON NATIONAL BANK								
121429	12/14/23	MT59E90	11	905 CINTAS	4175108948		SUPPLIES AND UNIFORMS	115.54
		MT59E90	11	905 CINTAS	4175109014		SUPPLIES AND UNIFORMS	177.00
		MT59E90	11	905 CINTAS	4175710916		SUPPLIES AND UNIFORMS	114.94
		MT59E90	11	905 CINTAS	4175710922		SUPPLIES AND UNIFORMS	173.60
		CS491F1	25	905 CINTAS	4176143695		CS KITCHEN SUPPLIES	73.91
		LL491F1	25	905 CINTAS	4176147644		LL KITCHEN SUPPLIES	66.62
		WW491F1	25	905 CINTAS	4176147661		WW KITCHEN SUPPLIES	56.66
		CO491F1	25	905 CINTAS	4176148444		CO KITCHEN SUPPLIES	50.63
		WS491F1	25	905 CINTAS	4176149617		WS KITCHEN SUPPLIES	69.11
		WJ491F1	25	905 CINTAS	4176301573		WJ KITCHEN SUPPLIES	113.29
		TH491F1	25	905 CINTAS	4176303159		TH KITCHEN SUPPLIES	45.65
		SL491F1	25	905 CINTAS	4176438501		SL KITCHEN SUPPLIES	45.65
		TS491F1	25	905 CINTAS	4176707610		TS KITCHEN SUPPLIES	35.00
		EJ491F1	25	905 CINTAS	4176707622		EJ KITCHEN SUPPLIES	36.38
							COMPUTER CHECK TOTAL	1,173.98
121430	12/14/23	MT59E90	11	905 CINTAS	5184844511		FIRST AID SUPPLIES TH	116.15
		MT59E90	11	905 CINTAS	5184844541		FIRST AID SUPPLIES WW	74.12
		MT59E90	11	905 CINTAS	5185080506		FIRST AID SUPPLIES WH	43.05
		MT59E90	11	905 CINTAS	5185080518		FIRST AID SUPPLIES EA	212.16
		MT59E90	11	905 CINTAS	5185080534		FIRST AID SUPPLIES CS	37.30
		MT59E90	11	905 CINTAS	5185080588		FIRST AID SUPPLIES WJ	135.00
		MT59E90	11	905 CINTAS	5185289637		FIRST AID SUPPLIES LL	55.69
		MT59E90	11	905 CINTAS	5185289664		FIRST AID SUPPLIES WSH	284.05
		MT59E90	11	905 CINTAS	5185289668		FIRST AID SUPPLIES TS	50.89
		MT59E90	11	905 CINTAS	5185289694		FIRST AID SUPPLIES CO	51.12
		MT59E90	11	905 CINTAS	5185727790		FIRST AID SUPPLIES CK	52.93
		MT59E90	11	905 CINTAS	5185727796		FIRST AID SUPPLIES MO	79.15
		MT59E90	11	905 CINTAS	5185970948		FIRST AID SUPPLIES EJ	213.11
		MT59E90	11	905 CINTAS	5186162819		FIRST AID SUPPLIES BL	151.72
		MT59E90	11	905 CINTAS	5186162820		FIRST AID SUPPLIES MO	16.29
		MT59E90	11	905 CINTAS	5186162821		FIRST AID SUPPLIES CE	72.61
		MT59E90	11	905 CINTAS	5186426705		FIRST AID SUPPLIES SL	119.56
		MT59E90	11	905 CINTAS	5186784825		FIRST AID SUPPLIES BUS GARAGE	66.44
		MT59E90	11	905 CINTAS	9249972523		FIRST AID SUPPLIES	104.00
		MT59E90	11	905 CINTAS	9249989501		FIRST AID SUPPLIES BUS GARAGE	114.00
							COMPUTER CHECK TOTAL	2,049.34
121431	12/14/23	GL38398	11	914 CITY OF TRAVERSE CITY	011360 11'23 GL		ACCT: 019435 011360 11'23 GL	171.00
		CE38398	11	914 CITY OF TRAVERSE CITY	018850 12'23 CE		ACCT: 141605 018850 12'23 CE	408.60
							COMPUTER CHECK TOTAL	579.60
121432	12/14/23	BV55298	11	1005 CONSUMERS ENERGY	2978 11'23 BV		ACCT: 1000 0010 2978 11'23 BV	27.68
							COMPUTER CHECK TOTAL	27.68
121433	12/14/23	TE599T4	11	16951 DATA IMAGE LLC	54775	240145	Epson Remotes	1,064.00
							COMPUTER CHECK TOTAL	1,064.00
121434	12/14/23	MT41191	11	19485 DEAN BOILER, INC	93377		PROFESSIONAL SERVICE	685.00
							COMPUTER CHECK TOTAL	685.00

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4 HUNTINGTON NATIONAL BANK									
121435	12/14/23	QS3227C	14	19880	DIGITAL PROMISE GLOBAL	INV1895		2023/24 LEAGUE DUES *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
121436	12/14/23	DI55198	11	1338	DTE ENERGY	2240 11'23 TS		ACCT: 9100 4057 2240 11'23 TS	1,168.86
		DI55198	11	1338	DTE ENERGY	8294 11'23 CK		ACCT: 9200 3217 8294 11'23 CK	1,523.10
		DI55198	11	1338	DTE ENERGY	8336 11'23 EJ		ACCT: 9200 3217 8336 11'23 EJ *COMPUTER CHECK TOTAL*	3,383.55 6,075.51
121437	12/14/23	8705MO	61	18047	ERICA DWYER	120723 RFD		MO LOST/FOUND BOOK REFUND *COMPUTER CHECK TOTAL*	10.00 10.00
121438	12/14/23	MT41698	11	1473	ELMERS CRANE & DOZER	868303-25		DISTRICT SNOWPLOWING 11'23	20,085.00
		MO632G8	49	1473	ELMERS CRANE & DOZER	868557		MO SIDEWALK INSTALLATION *COMPUTER CHECK TOTAL*	3,792.50 23,877.50
121439	12/14/23	WJ7414C	13	16883	FIRST IN MICHIGAN	121023 INV		WMS 23410 APOLLO REGISTRATION *COMPUTER CHECK TOTAL*	200.00 200.00
121440	12/14/23	AC74114	17	1803	GAYLORD HIGH SCHOOL	120223 CHS BO		CHS BOWLING *COMPUTER CHECK TOTAL*	60.00 60.00
	** VOID	1/09/24	**						
121441	12/14/23	AC631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-04	230108	TC CENTRAL HIGH SCHOOL *COMPUTER CHECK TOTAL*	5,400.00 5,400.00
121442	12/14/23	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 11'23BV		ACCT: 1032411 11'23 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 11'23TS		ACCT: 3051411 11'23 TS	345.37
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 11'23TS		ACCT: 3051421 11'23 TS	47.77
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 11'23EJ		ACCT: 3200111 11'23 EJ	1,561.43
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 11'23EJ		ACCT: 3200121 11'23 EJ	23.36
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200131 11'23EJ		ACCT: 3200131 11'23 EJ	300.00
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 11'23CK		ACCT: 3200211 11'23 CK	589.07
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200221 11'23CK		ACCT: 3200221 11'23 CK	550.00
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 11'23WJ		ACCT: 5139021 11'23 WJ	1,481.61
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 11'23SA		ACCT: 5363511 11'23 SA	123.86
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 11'23WS		ACCT: 5566111 11'23 WS	1,699.87
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 11'23WS		ACCT: 5566121 11'23 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 11'23WS		ACCT: 5566131 11'23 WS *COMPUTER CHECK TOTAL*	37.93 7,129.02
121443	12/14/23	8809WS	61	20307	NATALIE GRAY	110523 INV		MUSICAL SUPPLY CREDIT CORRECTI	46.03
		8809WS	61	20307	NATALIE GRAY	121123 INV		WSH MUSICAL SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	1,461.80 1,507.83
121444	12/14/23	AC74112	17	1990	GRAYLING HIGH SCHOOL	121623 CHS WR		CHS WRESTLING *COMPUTER CHECK TOTAL*	200.00 200.00
121445	12/14/23	CS412F1	25	2258	HOBART SALES & SERVICE	AF135223		PROFESSIONAL SERVICE	730.92
		CS412F1	25	2258	HOBART SALES & SERVICE	AF135738		PROFESSIONAL SERVICE	214.00
		WJ412F1	25	2258	HOBART SALES & SERVICE	AF135861		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	96.25 1,041.17

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4 HUNTINGTON NATIONAL BANK									
121446	12/14/23	TR41380	11	2263	HOEKSTRA TRANSPORTATION	IN R101026547:01		BUS REPAIR	5,077.00
		TR41380	11	2263	HOEKSTRA TRANSPORTATION	IN R101026554:01		BUS REPAIR	5,669.16
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101033360:01		BUS PARTS	1,839.44
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101033361:01		BUS PARTS	8.84
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101033361:02		BUS PARTS	44.20
								COMPUTER CHECK TOTAL	12,638.64
121447	12/14/23	AW74112	17	2323	HOWELL PUBLIC SCHOOLS	120923 WSH WR		WSH WRESTLING	60.00
								COMPUTER CHECK TOTAL	60.00
121448	12/14/23	2500CS	25	20306	JILL HUTCHINSON	120823 RFD		LUNCH REFUND	50.00
								COMPUTER CHECK TOTAL	50.00
121449	12/14/23	TR57187	11	15937	J&H OIL COMPANY	134040416		UNLEADED FUEL	3,916.80
		TR57589	11	15937	J&H OIL COMPANY	134040416		DIESEL FUEL	24,365.37
								COMPUTER CHECK TOTAL	28,282.17
121450	12/14/23	MT41197	11	8069	JOHN E GREEN COMPANY	192618		PROFESSIONAL SERVICE	954.65
								COMPUTER CHECK TOTAL	954.65
121451	12/14/23	NU32103	11	19565	ERIN JOHNSON	1102-112123 MIL		1102-112123 MILEAGE REIMBURSE	63.21
								COMPUTER CHECK TOTAL	63.21
121452	12/14/23	MT41197	11	2691	KONE INC	871220137		PROFESSIONAL SERVICE	1,424.88
								COMPUTER CHECK TOTAL	1,424.88
121453	12/14/23	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	782585		CLICKS AND SERVICE FEES	4,619.27
		CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	782586		CLICKS AND SERVICE FEES	6,417.29
								COMPUTER CHECK TOTAL	11,036.56
121454	12/14/23	HR321H0	11	20305	MAIRE LAJKO	1018-112023 MIL		1018-112023 MILEAGE REIMBURSE	22.93
								COMPUTER CHECK TOTAL	22.93
121455	12/14/23	BF741C2	11	7300	LEELANAU COUNTY	23/24 WTR TAX		23/24 WINTER TAX BOND	107.00
								COMPUTER CHECK TOTAL	107.00
121456	12/14/23	HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10550-T			112823 TRANSLATION SERVICES	4.20
								COMPUTER CHECK TOTAL	4.20
121457	12/14/23	TL3227C	14	19922	MICHIGAN DISTRICT LUTHERAN	121123 INV		2024 SNOW TIRE CONFERENCE REG	97.50
		TL3227C	14	19922	MICHIGAN DISTRICT LUTHERAN	121123 INV		2024 SNOW TIRE CONFERENCE REG	97.50
								COMPUTER CHECK TOTAL	195.00
121458	12/14/23	HR322H1	11	3245	MIDDLE CITIES EDUCATION AS	52149		24/25 ENROLLMENT PROJECTION SV	500.00
								COMPUTER CHECK TOTAL	500.00
121459	12/14/23	WJ561F1	25	14958	MI FARM COOPERATIVE	24836		APPLES	286.00
		WJ561F1	25	14958	MI FARM COOPERATIVE	25863		APPLES	313.50
		SL561F1	25	14958	MI FARM COOPERATIVE	25910		APPLES	228.50
		WJ561F1	25	14958	MI FARM COOPERATIVE	25915		APPLES	321.00
		SL561F1	25	14958	MI FARM COOPERATIVE	25965		APPLES	181.00

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4 HUNTINGTON NATIONAL BANK									
		SL561F1	25	14958	MI FARM COOPERATIVE	25995		APPLES	148.50
		SL561F1	25	14958	MI FARM COOPERATIVE	26028		APPLES	171.00
		CO561F1	25	14958	MI FARM COOPERATIVE	26097		APPLES	127.25
		SL561F1	25	14958	MI FARM COOPERATIVE	26100		APPLES	221.00
		SL561F1	25	14958	MI FARM COOPERATIVE	26144		APPLES	158.50
								COMPUTER CHECK TOTAL	2,156.25
121460	12/14/23	TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00011	230132	SITE WORK & ASPHALT	204,901.15
								COMPUTER CHECK TOTAL	204,901.15
121461	12/14/23	CS741D2	16	3416	MSBOA DISTRICT II TREASURE	57803		CHS MSBOA FESTIVAL REGISTRATIO	500.00
		EJ741D2	16	3416	MSBOA DISTRICT II TREASURE	57828		EMS MSBOA FESTIVAL REGISTRATIO	500.00
								COMPUTER CHECK TOTAL	1,000.00
121462	12/14/23	8812EJ	61	3422	MSVMA DISTRICT II	7298		EMS MSVMA S&E REGISTRATION	40.00
								COMPUTER CHECK TOTAL	40.00
121463	12/14/23	AD31300	17	3433	MUNSON MEDICAL CENTER	23/24 TRAINER 1		23/24 ATC SERVICES	47,895.00
								COMPUTER CHECK TOTAL	47,895.00
121464	12/14/23	DI32100	11	18868	LEE JANET NEVEAU	1128-113023 MIL		1128-113023 MILEAGE REIMBURSE	18.67
								COMPUTER CHECK TOTAL	18.67
121465	12/14/23	MT59791	11	17661	NICHOLS	12514499-00		EJ CUSTODIAL SUPPLIES	38.16
		MT59791	11	17661	NICHOLS	12515326-00		EA CUSTODIAL SUPPLIES	98.58
								COMPUTER CHECK TOTAL	136.74
121466	12/14/23	8817EJ	61	16402	PENSKE TRUCK LEASING CO. L	C092299205	240125	TRUCK/VAN RENTAL	131.42
								COMPUTER CHECK TOTAL	131.42
121467	12/14/23	WJ569F1	25	9097	PEPSI-COLA	84379502		ACCT: 7221686	64.48
		WS569F1	25	9097	PEPSI-COLA	84379510		ACCT: 7221689	524.28
								COMPUTER CHECK TOTAL	588.76
121468	12/14/23	SE32207	11	13510	TIFFANY POMAVILLE	1127-112923 MIL		1127-112923 CONF MILEAGE REIMB	237.77
								COMPUTER CHECK TOTAL	237.77
121469	12/14/23	HR319H2	11	3957	ALICJA P POWER	110123 INV		INTERPRETING SERVICES NOV	987.50
								COMPUTER CHECK TOTAL	987.50
121470	12/14/23	BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055007		DAIRY PRODUCTS BL	117.88
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055010		DAIRY PRODUCTS MO	206.29
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055012		DAIRY PRODUCTS CE	309.69
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055015		DAIRY PRODUCTS EA	280.22
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055049		DAIRY PRODUCTS BL	280.44
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055050		DAIRY PRODUCTS SL	352.37
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055051		DAIRY PRODUCTS WJ	374.11
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055052		DAIRY PRODUCTS WH	339.95
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055053		DAIRY PRODUCTS CE	397.25
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055055		DAIRY PRODUCTS CS	303.75
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055056		DAIRY PRODUCTS EA	262.24

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4 HUNTINGTON NATIONAL BANK									
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055065		DAIRY PRODUCTS MO	41.60
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055096		DAIRY PRODUCTS SL	276.01
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055097		DAIRY PRODUCTS WJ	456.36
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132772		DAIRY PRODUCTS WW	334.69
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132784		DAIRY PRODUCTS EJ	580.29
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132785		DAIRY PRODUCTS CK	221.28
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132786		DAIRY PRODUCTS CO	73.93
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132809		DAIRY PRODUCTS LL	234.31
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132810		DAIRY PRODUCTS WW	207.04
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132831		DAIRY PRODUCTS CK	194.92
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	9070150		DAIRY PRODUCTS WJ	138.67
								COMPUTER CHECK TOTAL	5,983.29
121471	12/14/23	AC631P7	4L	19893	RHINO SPORTS CONSTRUCTION	003TCAPS CS/WS	230109	TC CENTRAL HIGH SCHOOL	5,334.33
		AW631P7	4L	19893	RHINO SPORTS CONSTRUCTION	003TCAPS CS/WS	230109	WEST SENIOR HIGH SCHOOL	5,334.33
								COMPUTER CHECK TOTAL	10,668.66
121472	12/14/23	MT41197	11	4264	T.K. JAMIESON, LLC	42100325		PROFESSIONAL SERVICE	339.00
								COMPUTER CHECK TOTAL	339.00
121473	12/14/23	CA3616W	14	20304	MEGAN SHAPIRO	120623 INV		SSN/STEP PHOTO BOARD REIMBURSE	55.48
								COMPUTER CHECK TOTAL	55.48
121474	12/14/23	TE321T0	11	16628	MATTHEW SHERWIN	0907-103023 MIL		0907-103023 MILEAGE REIMBURSE	127.40
								COMPUTER CHECK TOTAL	127.40
121475	12/14/23	TL3227C	14	19843	KYLE SMITH	1119-112123 INV		1119-112123 CONF REIMBURSEMENT	1,839.16
								COMPUTER CHECK TOTAL	1,839.16
121476	12/14/23	TE322T2	11	19227	JACOB SMREKAR	4297093		COMP TIA CERTMASTER CE/NETWORK	189.00
								COMPUTER CHECK TOTAL	189.00
121477	12/14/23	HR321H1	11	15459	ERIKA SWARTZ	120523 MILEAGE		120523 CONF MILEAGE REIMBURSE	58.95
								COMPUTER CHECK TOTAL	58.95
121478	12/14/23	NU32103	11	5893	LIISA A SZARAPSKI	1101-113023 MIL		1101-113023 MILEAGE REIMBURSE	126.42
								COMPUTER CHECK TOTAL	126.42
121479	12/14/23	HR322H1	11	19555	CONI TAYLOR	1207-120923 MIL		1207-120923 MILEAGE REIMBURSE	242.35
								COMPUTER CHECK TOTAL	242.35
121480	12/14/23	EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60029152 EA		ACCT: 00127431-9 11'23 EA	87.58
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60029355 TS		ACCT: 00125127-6 11'23 TS	1,921.00
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60029582 SC		ACCT: 00124871-5 11'23 SC	1,340.20
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60029819 EA		ACCT: 00123847-3 11'23 EA	3,496.18
								COMPUTER CHECK TOTAL	6,844.96
121481	12/14/23	MT41197	11	4908	TEMPERATURE CONTROL INC	I14855		PROFESSIONAL SERVICE	828.50
		MT41197	11	4908	TEMPERATURE CONTROL INC	I14861		PROFESSIONAL SERVICE	1,368.50
		MT41197	11	4908	TEMPERATURE CONTROL INC	I15972		PROFESSIONAL SERVICE	9,950.00
		MT41197	11	4908	TEMPERATURE CONTROL INC	214235		PROFESSIONAL SERVICE	288.50

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		MT41197	11	4908	TEMPERATURE CONTROL INC	214295		PROFESSIONAL SERVICE	558.50
								COMPUTER CHECK TOTAL	12,994.00
121482	12/14/23	AE64225	2X	16472	TENTCRAFT	23164242T		EMS CC/TRACK TENT	3,136.82
								COMPUTER CHECK TOTAL	3,136.82
121483	12/14/23	8930WJ	61	16512	THREADS	13929		WMS SCHOOL STORE SUPPLIES	405.00
								COMPUTER CHECK TOTAL	405.00
121484	12/14/23	SE31700	11	4977	THRUN, MAATSCH & NORDBERG,	290887		PROFESSIONAL SERVICE	60.00
		HR312H4	11	4977	THRUN, MAATSCH & NORDBERG,	290887		PROFESSIONAL SERVICE	150.00
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	290887		PROFESSIONAL SERVICE	3,152.00
								COMPUTER CHECK TOTAL	3,362.00
121485	12/14/23	TE641P6	4L	4468	TOP LINE ELECTRIC LLC	20241	240067	TECHNOLOGY BID 1042	80,919.00
								COMPUTER CHECK TOTAL	80,919.00
121486	12/14/23	WS64210	11	16316	JOHN T WANGLER	35857		WSH SECURITY UNIFORMS	306.00
								COMPUTER CHECK TOTAL	306.00
121487	12/14/23	MT41197	11	20026	TSI ELECTRIC LLC	1390		PROFESSIONAL SERVICE	392.93
								COMPUTER CHECK TOTAL	392.93
121488	12/14/23	CS32110	11	17933	LARISSA VANDERZEE	120523		120523 CONF MILEAGE REIMBURSE	30.13
								COMPUTER CHECK TOTAL	30.13
121489	12/14/23	8949WS	61	20309	BETH VANHOUTEN	121123		WSH AP EXAM REFUDN AY	98.00
								COMPUTER CHECK TOTAL	98.00
121490	12/14/23	SU32210	11	19075	JOHN VANWAGONER II	120723		120723 CONF MILEAGE REIMBURSE	166.37
								COMPUTER CHECK TOTAL	166.37
121491	12/14/23	QS32217	11	10120	KELLY WALTER	0725-121223		0725-121223 MILEAGE REIMBURSE	45.58
								COMPUTER CHECK TOTAL	45.58
121492	12/14/23	QS32217	11	12475	MISTI WARNER	1101-113023		1101-113023 MILEAGE REIMBURSE	92.36
								COMPUTER CHECK TOTAL	92.36
121493	12/14/23	EA561F1	25	14061	WARREN ORCHARDS	1202		APPLES	70.00
		EJ561F1	25	14061	WARREN ORCHARDS	1203		APPLES	140.00
		TH561F1	25	14061	WARREN ORCHARDS	1226		APPLES	140.00
		LL561F1	25	14061	WARREN ORCHARDS	1227		APPLES	105.00
		WW561F1	25	14061	WARREN ORCHARDS	1228		APPLES	70.00
		MO561F1	25	14061	WARREN ORCHARDS	1229		APPLES	70.00
		WH561F1	25	14061	WARREN ORCHARDS	1231		APPLES	70.00
								COMPUTER CHECK TOTAL	665.00
121494	12/14/23	DI7414J	13	7485	PATRICIA WEBER	081723		TRANSCRIPT REIMBURSEMENT	17.90
								COMPUTER CHECK TOTAL	17.90
121495	12/14/23	WJ631P3	4K	5416	WINDEMULLER ELECTRIC INC	232323		WMS LIGHTING	13,930.70

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	13,930.70
121496	12/21/23	AC31906	17	20277	ANTONIA AESCHLIMAN	120623	CHS H	CHS HOCKEY TICKET TAKER	33.00
								COMPUTER CHECK TOTAL	33.00
121497	12/21/23	AC31906	17	17732	LINDA ANDERSON	120623	CHS H	CHS HOCKEY TICKET TAKER	33.00
								COMPUTER CHECK TOTAL	33.00
121498	12/21/23	8810WS	61	20311	TAMMY ARBUCKLE	120823	INV	MU SCHOLARSHIP LESSON REIMBURS	300.00
								COMPUTER CHECK TOTAL	300.00
121499	12/21/23	CE25001	11	19572	SOPHIA ARMSTRONG	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	4,548.00
								COMPUTER CHECK TOTAL	4,548.00
121500	12/21/23	MT34198	11	251	AT&T	8310012233	1223	ACCT: 8310012233682 5223 IP FL	1,482.32
		MT34198	11	251	AT&T	8310012235	1223	ACCT: 8310012235119 PORT ACCES	392.68
								COMPUTER CHECK TOTAL	1,875.00
121501	12/21/23	MT59791	11	5968	AVENTRIC TECHNOLOGIES	6084715		AED EQUIPMENT/SUPPLIES	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
121502	12/21/23	MT41197	11	376	BAY SUPPLY & MARKETING	66626		TH SCHOOL SUPPLIES	250.00
								COMPUTER CHECK TOTAL	250.00
121503	12/21/23	AE74101	2X	17300	BC TECHNOLOGIES	0052963CC		LEAP EMS FALL 23/24 REG	427.50
		AA74101	2X	17300	BC TECHNOLOGIES	0052964CC		LEAP WMS FALL 23/24 REG	494.00
								COMPUTER CHECK TOTAL	921.50
121504	12/21/23	WH25000	11	19969	AMY ELIZABETH BERGER	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	2,376.00
								COMPUTER CHECK TOTAL	2,376.00
121505	12/21/23	CS25000	11	451	Courtney Biggar	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
121506	12/21/23	BF741C2	11	478	BLAIR TOWNSHIP	2023	SCHOOL TAX	COLLECTION OF 2023 SCHOOL TAX	12,207.50
								COMPUTER CHECK TOTAL	12,207.50
121507	12/21/23	AW33106	17	16415	BLUE LAKES BY THE BAY LLC	46244		WSH HOCKEY	1,440.00
		AW33130	17	16415	BLUE LAKES BY THE BAY LLC	46473		WSH GIRLS BASKETBALL	1,761.00
		AW33102	17	16415	BLUE LAKES BY THE BAY LLC	46487		WSH BOYS BASKETBALL	1,496.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46753		CHS BOYS BASKETBALL	2,547.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46754		CHS BOYS BASKETBALL	1,752.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46755		CHS BOYS BASKETBALL	1,390.00
		AC33130	17	16415	BLUE LAKES BY THE BAY LLC	46766		CHS GIRLS BASKETBALL	2,197.00
								COMPUTER CHECK TOTAL	12,583.00
121508	12/21/23	SE32101	11	526	Barbara Bostick	1018-120423	MIL	1018-120423 MILEAGE REIMBURSE	195.91
								COMPUTER CHECK TOTAL	195.91
121509	12/21/23	CS36110	11	9132	CDM MOBILE SHREDDING LLC	100860		ON SITE SHREDDING	101.00
		CK59919	11	9132	CDM MOBILE SHREDDING LLC	100861		ON SITE SHREDDING	35.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	136.00
121510	12/21/23	TE414T0	11	20136	CDW LLC	ZR00429241	240135	Google Workspace	17,280.00
								COMPUTER CHECK TOTAL	17,280.00
121511	12/21/23	PR59310	11	825	CENTRAL MI PAPER	536186-00		STOCKING PAPER	2,462.40
		CP59310	11	825	CENTRAL MI PAPER	536377-00		STOCK PAPER	105.00
		WW36110	11	825	CENTRAL MI PAPER	536486-00		COPY PAPER	930.00
								COMPUTER CHECK TOTAL	3,497.40
121512	12/21/23	AW74112	17	9441	CHIPPEWA HILLS HIGH SCHOOL	121623 WSH WR		WSH WRESTLING	200.00
								COMPUTER CHECK TOTAL	200.00
121513	12/21/23	62140C	62	5075	CHS BOOSTERS - TROJAN	2023 CHS VB		CHS 2023 SUMMER VBALL CAMP	4,890.00
								COMPUTER CHECK TOTAL	4,890.00
121514	12/21/23	MT59E90	11	905	CINTAS	4176440813		SUPPLIES & UNIFORMS	113.23
		MT59E90	11	905	CINTAS	4176440818		SUPPLIES & UNIFORMS	173.46
		CS491F1	25	905	CINTAS	4176865921		CS KITCHEN SUPPLIES	73.91
		EA491F1	25	905	CINTAS	4176865986		EA KITCHEN SUPPLIES	65.21
		WS491F1	25	905	CINTAS	4176869004		WS KITCHEN SUPPLIES	69.11
		MO491F1	25	905	CINTAS	4177017529		MO KITCHEN SUPPLIES	45.65
		WJ491F1	25	905	CINTAS	4177019265		WJ KITCHEN SUPPLIES	58.58
		BL491F1	25	905	CINTAS	4177161481		BL KITCHEN SUPPLIES	39.81
		MT59E90	11	905	CINTAS	4177163818		SUPPLIES & UNIFORMS	173.46
		MT59E90	11	905	CINTAS	4177163819		SUPPLIES & UNIFORMS	121.80
								COMPUTER CHECK TOTAL	934.22
121515	12/21/23	MT59E90	11	905	CINTAS	5187407100		FIRST AID SUPPLIES MT	177.37
								COMPUTER CHECK TOTAL	177.37
121516	12/21/23	WH38398	11	914	CITY OF TRAVERSE CITY	032620 12'23 WH		ACCT: 141605 032620 12'23 WH	406.50
								COMPUTER CHECK TOTAL	406.50
121517	12/21/23	CC599AX	11	960	THE COLLEGE BOARD	P2311533521		PSAT/NMSQT: FALL - 11TH GR	5,634.00
		CC599AX	11	960	THE COLLEGE BOARD	P2311533521		PSAT/NMSQT: FALL - 10TH GR	5,778.00
		CC599AX	11	960	THE COLLEGE BOARD	P2311533521		PSAT/NMSQT: LOW INCOME ADJ 11G	957.78-
		CC599AX	11	960	THE COLLEGE BOARD	P2311533521		PSAT/NMSQT: LOW INCOME ADJ 10G	491.13-
		CC599AX	11	960	THE COLLEGE BOARD	P2311533521		PSAT/NMSQT: MULTI-ASSESSMENT D	1,711.80-
		CC599AX	11	960	THE COLLEGE BOARD	P2311533731		PSAT 8/9 FALL 9TH GR	4,620.00
		CC599AX	11	960	THE COLLEGE BOARD	P2311533731		PSAT 8/9 LOW INCOME ADJUSTMENT	392.70-
		CC599AX	11	960	THE COLLEGE BOARD	P2311533731		PSAT 8/9 MULTI-ASSESSMENT DISC	693.00-
								COMPUTER CHECK TOTAL	11,785.59
121518	12/21/23	WS631P6	4L	1037	CORNERSTONE ARCHITECTS	2023-327	210053	ARCHITECTURAL & DESIGN	3,929.00
		SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2023-340	240062	PRINT SHOP RELOCATION	19,380.00
								COMPUTER CHECK TOTAL	23,309.00
121519	12/21/23	LP31906	2X	19392	RICKY DALZELL	111423 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	111423 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	111623 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00

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		LP31906	2X	19392	RICKY DALZELL	111623 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	112123 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	112123 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	112123 LEAP R3		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	112823 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	112823 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	113023 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	113023 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	113023 LEAP R3		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	120523 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	120523 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	120723 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	120723 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	120723 LEAP R3		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	121223 LEAP R1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	19392	RICKY DALZELL	121223 LEAP R2		LEAP GIRLS BASKETBALL REFEREE	15.00
								COMPUTER CHECK TOTAL	285.00
121520	12/21/23	MT41191	11	19485	DEAN BOILER, INC	93456		PROFESSIONAL SERVICE	2,783.91
								COMPUTER CHECK TOTAL	2,783.91
121521	12/21/23	DI55198	11	1338	DTE ENERGY	2515 11'23 CSEA		ACCT: 9100 4048 2515 11'23CSEA	6,133.79
		DI55198	11	1338	DTE ENERGY	2562 11'23 OP		ACCT: 9100 4057 2562 11'23 OP	834.26
								COMPUTER CHECK TOTAL	6,968.05
121522	12/21/23	TE345T4	11	18553	D2L LTD	US11382		FY24 - RY4 OF 5YR CONTRACT	38,249.99
								COMPUTER CHECK TOTAL	38,249.99
121523	12/21/23	115900	11	10274	EQUABLE ASCENT	122223 PAYROLL		122223 PAYROLL DEDUCTION	235.21
								COMPUTER CHECK TOTAL	235.21
121524	12/21/23	CS37100	11	13509	FERRIS STATE UNIVERSITY	202308-025		FSU CARE 102 CLASS	5,100.00
								COMPUTER CHECK TOTAL	5,100.00
121525	12/21/23	AC74103	17	1803	GAYLORD HIGH SCHOOL	102123 CHS XC		CHS BOYS CROSS COUNTRY	150.00
		AC74132	17	1803	GAYLORD HIGH SCHOOL	102123 CHS XC		CHS GIRLS CROSS COUNTRY	150.00
								COMPUTER CHECK TOTAL	300.00
121526	12/21/23	8491WS	61	7836	GRAND TRAVERSE PIE COMPANY	122123 INV		WSH 2023 GLOBAL SERVICES FUNDR	2,970.00
								COMPUTER CHECK TOTAL	2,970.00
121527	12/21/23	AW74112	17	1990	GRAYLING HIGH SCHOOL	121623 WSH WR		WSH WRESTLING	120.00
								COMPUTER CHECK TOTAL	120.00
121528	12/21/23	62205C	62	17619	MITCH HEETHUIS	112723 INV		CHS SPORT EQUIPMENT REIMBURSE	150.11
								COMPUTER CHECK TOTAL	150.11
121529	12/21/23	CS412F1	25	2258	HOBART SALES & SERVICE	AF135222		PROFESSIONAL SERVICE	349.39
		EJ642F1	25	2258	HOBART SALES & SERVICE	AF135909		PROFESSIONAL SERVICE	1,057.42
								COMPUTER CHECK TOTAL	1,406.81

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121530	12/21/23	CO25161	14	19904	CHELSEY JENKINS	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,820.00 1,820.00
121531	12/21/23	8810WJ	61	20310	SHERRY KELLEY	121223 INV		MU SCHOLARSHIP LESSON REIMBURS *COMPUTER CHECK TOTAL*	300.00 300.00
121532	12/21/23	TH51110	11	2607	David Kenny	120623 INV		TH CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	21.95 21.95
121533	12/21/23	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 12'23		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	249.30 249.30
121534	12/21/23	CE561F1	25	2197	LOUIE'S MEATS INC	364828		HOT DOGS	153.75
		CK561F1	25	2197	LOUIE'S MEATS INC	364829		HOT DOGS	51.25
		CO561F1	25	2197	LOUIE'S MEATS INC	364830		HOT DOGS	51.25
		TH561F1	25	2197	LOUIE'S MEATS INC	364833		HOT DOGS	51.25
		WH561F1	25	2197	LOUIE'S MEATS INC	364834		HOT DOGS	102.50
		LL561F1	25	2197	LOUIE'S MEATS INC	364866		HOT DOGS	51.25
		SL561F1	25	2197	LOUIE'S MEATS INC	364867		HOT DOGS *COMPUTER CHECK TOTAL*	102.50 563.75
121535	12/21/23	DI791L0	12	20303	BROOKE MCSAWBY	121523 INV		IE STU SPORT EQUIPMENT REIMBUR *COMPUTER CHECK TOTAL*	100.00 100.00
121536	12/21/23	115900	11	17612	MIDLAND FUNDING LLC	122223 PAYROLL		122223 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	211.57 211.57
121537	12/21/23	CO561F1	25	14958	MI FARM COOPERATIVE	26118		APPLES *COMPUTER CHECK TOTAL*	241.31 241.31
121538	12/21/23	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00044	200140	CM HELD CONTRACT & SUPP	78,947.82
		WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00022	220147	CONTRACTS FOR CONSTRUCTIO	220,175.49
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00004	240111	CENTRAL HIGH SCHOOL	23,791.43
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00004	240111	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	23,791.43 346,706.17
121539	12/21/23	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23111087		ACCT: 100000169217 10'23 SA	.00
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23111087		ACCT: 100054420987 10'23 SA	8,844.79
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23111087		ACCT: 100000103059 10'23 BV	264.47
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23111087		ACCT: 100052874607 10'23 LL *COMPUTER CHECK TOTAL*	3,419.22 12,528.48
121540	12/21/23	AC31912	17	20222	SHERRI MOSHER	120623 CHS WR		CHS WRESTLING TICKET TAKER	26.40
		AC31902	17	20222	SHERRI MOSHER	120823 CHS BB		CHS BOYS BASKETBALL TICKET TAK *COMPUTER CHECK TOTAL*	46.20 72.60
121541	12/21/23	WJ741D2	16	3416	MSBOA DISTRICT II TREASURE	57971		WMS MSBOA FESTIVAL REGISTRATIO *COMPUTER CHECK TOTAL*	500.00 500.00
121542	12/21/23	MT41197	11	17661	NICHOLS	3240791-00		CHS CUSTODIAL EQUIPMENT REPAIR	241.48
		MT41197	11	17661	NICHOLS	3245990-00		WSH CUSTODIAL SUPPLIES/REPAIR	410.58

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	652.06
121543	12/21/23	PR31910	11	19957	WILLIAM J. PALMER	10462		PROFESSIONAL SERVICE	45.00
								COMPUTER CHECK TOTAL	45.00
121544	12/21/23	TE321T0	11	17653	THOMAS PAOLACCI	1128-121623	MIL	1128-121623 MILEAGE REIMBURSE	295.34
								COMPUTER CHECK TOTAL	295.34
121545	12/21/23	LP31906	2X	18738	DAWSON PAYNE	111423	LEAP GB	LEAP GIRLS BASKETBALL REFEREE	30.00
		LP31906	2X	18738	DAWSON PAYNE	112823	LEAP GB	LEAP GIRLS BASKETBALL REFEREE	30.00
		LP31906	2X	18738	DAWSON PAYNE	113023	LEAP GB	LEAP GIRLS BASKETBALL REFEREE	30.00
		AA31920	2X	18738	DAWSON PAYNE	120623	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	45.00
		LP31906	2X	18738	DAWSON PAYNE	121223	LEAP GB	LEAP GIRLS BASKETBALL REFEREE	15.00
								COMPUTER CHECK TOTAL	150.00
121546	12/21/23	AA31920	2X	17321	DONOVAN PAYNE	110623	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
		AA31920	2X	17321	DONOVAN PAYNE	110823	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
		AA31920	2X	17321	DONOVAN PAYNE	111323	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
		AA31920	2X	17321	DONOVAN PAYNE	112723	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	45.00
		AE31920	2X	17321	DONOVAN PAYNE	120523	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
		AA31920	2X	17321	DONOVAN PAYNE	121123	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
		AA31920	2X	17321	DONOVAN PAYNE	121323	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	45.00
		AA31920	2X	17321	DONOVAN PAYNE	121823	LEAP BB	LEAP BOYS BASKETBALL SCOREBOAR	37.50
								COMPUTER CHECK TOTAL	315.00
121547	12/21/23	EJ569F1	25	9097	PEPSI-COLA	82114603		ACCT: 7221684	96.72
		CS569F1	25	9097	PEPSI-COLA	82114605		ACCT: 7221690	162.85
		WS569F1	25	9097	PEPSI-COLA	82780751		ACCT: 7221689	981.21
								COMPUTER CHECK TOTAL	1,240.78
121548	12/21/23	AD79142	17	20298	MEGAN PETROELJE	111623	INV	WSH SWIM TEAM HOTEL REIMBURSE	205.80
								COMPUTER CHECK TOTAL	205.80
121549	12/21/23	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0054982		DAIRY PRODUCTS TS	29.21
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055054		DAIRY PRODUCTS TH	356.58
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055066		DAIRY PRODUCTS CS	81.38
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055067		DAIRY PRODUCTS EA	138.67
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055069		DAIRY PRODUCTS TS	75.47
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055095		DAIRY PRODUCTS BL	466.51
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055099		DAIRY PRODUCTS WH	530.02
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055100		DAIRY PRODUCTS CE	459.98
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055101		DAIRY PRODUCTS TH	345.18
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055102		DAIRY PRODUCTS CS	430.68
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055103		DAIRY PRODUCTS EA	430.51
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055134		DAIRY PRODUCTS BL	165.71
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055135		DAIRY PRODUCTS SL	167.35
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055136		DAIRY PRODUCTS WJ	204.40
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055137		DAIRY PRODUCTS WH	202.33
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055138		DAIRY PRODUCTS CE	345.89
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055139		DAIRY PRODUCTS TH	222.50
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055140		DAIRY PRODUCTS CS	219.13

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4 HUNTINGTON NATIONAL BANK									
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055175		DAIRY PRODUCTS SL	208.02
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055176		DAIRY PRODUCTS WJ	329.43
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132755		DAIRY PRODUCTS CO	116.84
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132832		DAIRY PRODUCTS CO	102.72
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132847		DAIRY PRODUCTS WS	607.50
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132848		DAIRY PRODUCTS LL	371.51
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132849		DAIRY PRODUCTS WW	354.88
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132859		DAIRY PRODUCTS EJ	681.39
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132860		DAIRY PRODUCTS CK	332.99
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0132861		DAIRY PRODUCTS CO	411.93
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132883		DAIRY PRODUCTS LL	194.92
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132886		DAIRY PRODUCTS WW	165.45
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132901		DAIRY PRODUCTS CK	139.77
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0132918		DAIRY PRODUCTS WS	476.78
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0132920		DAIRY PRODUCTS LL	303.33
								COMPUTER CHECK TOTAL	9,668.96
121550	12/21/23	WJ25000	11	13185	SCOTT ANDREW PURDY	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,515.00
								COMPUTER CHECK TOTAL	1,515.00
121551	12/21/23	LP74101	2X	20308	GAVIN J RICHMOND	121323 INV		CHS SUMMER SOCCER CAMPS 2023	2,600.00
								COMPUTER CHECK TOTAL	2,600.00
121552	12/21/23	LP31906	2X	14047	STEVEN ROBINSON	111423 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	111423 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	111623 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	111623 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	112123 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	112123 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	112823 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	112823 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	120523 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	120523 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	120723 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	120723 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	121223 LEAP GB1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	14047	STEVEN ROBINSON	121223 LEAP GB2		LEAP GIRLS BASKETBALL REFEREE	15.00
								COMPUTER CHECK TOTAL	210.00
121553	12/21/23	BL25000	11	19684	KIMBERLY SAINT ROMAIN	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,717.50
								COMPUTER CHECK TOTAL	1,717.50
121554	12/21/23	EJ511D4	16	20158	ANDREW SCHAFFER	121323 INV		MU CLASSROOM SUPPLY REIMBURSE	69.99
								COMPUTER CHECK TOTAL	69.99
121555	12/21/23	CA511BV	11	4402	SCHOLASTIC INC	M7470955 1		DISTRICT SCHOLASTIC NEWS	367.00
								COMPUTER CHECK TOTAL	367.00
121556	12/21/23	AC59900	17	4408	SCHOOL HEALTH CORP	5582419-00		CHS TRAINING ROOM SUPPLIES	155.96
								COMPUTER CHECK TOTAL	155.96

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4 HUNTINGTON NATIONAL BANK									
121557	12/21/23	CS64110	11	16455	SOURCE ONE DIGITAL LLC	153900		CHS WINDOW GRAPHICS *COMPUTER CHECK TOTAL*	1,055.61 1,055.61
121558	12/21/23	TE412T2	11	17649	SWITCH, LTD	383010		SERVICES FOR JANUARY *COMPUTER CHECK TOTAL*	2,834.00 2,834.00
121559	12/21/23	BL32216 WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24118 SE24121		NVCI TRAINING NVCI TRAINING *COMPUTER CHECK TOTAL*	65.00 65.00 130.00
121560	12/21/23	CE55298 GL55298 TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20063552 CE 20063972 GL 20064057 TF		ACCT: 00121799-0 11'23 CE ACCT: 0066196-3 11'23 GL ACCT: 00121287-1 12'23 TF *COMPUTER CHECK TOTAL*	2,282.67 520.75 688.19 3,491.61
121561	12/21/23	MT41197	11	4468	TOP LINE ELECTRIC LLC	20261		WW ELECTRICAL SERVICES *COMPUTER CHECK TOTAL*	8,503.20 8,503.20
121562	12/21/23	8930CS 8930CS 62190W	61	16316	JOHN T WANGLER	35872 35873 35909		CHS SCHOOL STORE SUPPLIES CHS SCHOOL STORE SUPPLIES WSH COACHES UNIFORMS *COMPUTER CHECK TOTAL*	498.00 316.25 426.80 1,241.05
121563	12/21/23	62190C	62	232	TRAVERSE CITY GOLF & COUNT	8029	CHS GG	CHS GIRLS GOLF *COMPUTER CHECK TOTAL*	1,049.88 1,049.88
121564	12/21/23	SL25000	11	18965	EMILY ULBRICH	FAL'23 TUITION2		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,740.00 1,740.00
121565	12/21/23	62190W	62	5149	US AWARDS INC	INV87478		WSH VARSITY LETTERS *COMPUTER CHECK TOTAL*	3,250.07 3,250.07
121566	12/21/23	115900	11	15718	VELO LAW OFFICES	122223	PAYROLL	122223 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	267.80 267.80
121567	12/21/23	TS561F1 CK561F1 EA561F1 CS561F1	25	14061	WARREN ORCHARDS	1223 1224 1225 1230		APPLES APPLES APPLES APPLES *COMPUTER CHECK TOTAL*	35.00 105.00 70.00 140.00 350.00
121568	12/21/23	AC33112 AW33112 AW33103 AD79100	17	17542	WEX BANK	93888504 93888504 93888504 93888504		CHS WRESTLING WSH WRESTLING WSH BOYS CROSS COUNTRY WSH ATHLETIC DEPARTMENT *COMPUTER CHECK TOTAL*	101.71 233.60 63.42 197.35 596.08
121569	1/04/24	WJ25001	11	19063	BARBARA ANDERSON	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	4,752.00 4,752.00
121570	1/04/24	TE257T0	11	19226	JACOB ANDERSON	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	2,274.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	2,274.00
121571	1/04/24	MT599R1	13	5968	AVENTRIC TECHNOLOGIES	6083398		AED EQUIPMENT/SUPPLIES	2,716.00
								COMPUTER CHECK TOTAL	2,716.00
121572	1/04/24	AC74112	17	361	BAY CITY CENTRAL	121323	CHS WR	CHS WRESTLING	225.00
								COMPUTER CHECK TOTAL	225.00
121573	1/04/24	AC74100	17	17300	BC TECHNOLOGIES	0052961CC		CHS SPORTS REGISTRATION FEES	475.00
								COMPUTER CHECK TOTAL	475.00
121574	1/04/24	TE257T0	11	20190	ANDREW BENOIT	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	417.50
								COMPUTER CHECK TOTAL	417.50
121575	1/04/24	AC74133	17	7453	BIG RAPIDS PUBLIC SCHOOLS	121423	CHS GG	CHS GIRLS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
121576	1/04/24	AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46756		CHS BOYS BASKETBALL	1,390.00
		AC33130	17	16415	BLUE LAKES BY THE BAY LLC	46767		CHS GIRLS BASKETBALL	2,256.00
								COMPUTER CHECK TOTAL	3,646.00
121577	1/04/24	8451MU	61	19837	KELSEY BURNELL	1026-102923	INV	1026-102923 MU TRAVEL REIMBURS	504.38
	** VOID	1/24/24	**					*COMPUTER CHECK TOTAL*	504.38
121578	1/04/24	115900	11	20315	DANIELLE BUXTON	121523	PAYROLL	121523 PAYROLL - FINAL PAY	76.91
								COMPUTER CHECK TOTAL	76.91
121579	1/04/24	WH51110	11	9132	CDM MOBILE SHREDDING LLC	100979		ON SITE SHREDDING	45.00
		TH51110	11	9132	CDM MOBILE SHREDDING LLC	100994		ON SITE SHREDDING	70.00
								COMPUTER CHECK TOTAL	115.00
121580	1/04/24	WH491F1	25	905	CINTAS	4177266573		WH KITCHEN SUPPLIES	72.88
		EJ491F1	25	905	CINTAS	4177432559		EJ KITCHEN SUPPLIES	37.12
		CK491F1	25	905	CINTAS	4177432604		CK KITCHEN SUPPLIES	57.82
		CE491F1	25	905	CINTAS	4177436491		CE KITCHEN SUPPLIES	57.82
		CS491F1	25	905	CINTAS	4177593674		CS KITCHEN SUPPLIES	75.42
		WS491F1	25	905	CINTAS	4177597218		WS KITCHEN SUPPLIES	70.52
		WW491F1	25	905	CINTAS	4177597221		WW KITCHEN SUPPLIES	57.82
		LL491F1	25	905	CINTAS	4177597246		LL KITCHEN SUPPLIES	79.22
		WJ491F1	25	905	CINTAS	4177740683		WJ KITCHEN SUPPLIES	59.78
		TH491F1	25	905	CINTAS	4177741919		TH KITCHEN SUPPLIES	46.58
		SL491F1	25	905	CINTAS	4177898620		SL KITCHEN SUPPLIES	46.58
		CS491F1	25	905	CINTAS	4178375555		CS KITCHEN SUPPLIES	74.40
		WH491F1	25	905	CINTAS	4178774476		WH KITCHEN SUPPLIES	71.42
								COMPUTER CHECK TOTAL	807.38
121581	1/04/24	OP38398	11	914	CITY OF TRAVERSE CITY	046290	12'23 OP	ACCT: 141605 046290 12'23 OP	194.55
		BF38398	11	914	CITY OF TRAVERSE CITY	049000	12'23 BF	ACCT: 141605 049000 12'23 BF	179.25
		TH38398	11	914	CITY OF TRAVERSE CITY	061390	12'23 TH	ACCT: 141605 061390 12'23 TH	399.05
		CS38398	11	914	CITY OF TRAVERSE CITY	076800	12'23 CS	ACCT: 141605 076800 12'23 CS	1,214.25
		CS38398	11	914	CITY OF TRAVERSE CITY	076820	12'23 CS	ACCT: 141605 076820 12'23 CS	234.20

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4 HUNTINGTON NATIONAL BANK									
		CS38398	11	914	CITY OF TRAVERSE CITY	115592 12'23 CS		ACCT: 141605 115592 12'23 CS *COMPUTER CHECK TOTAL*	31.00 2,252.30
121582	1/04/24	AE31920	2X	19305	BENJAMIN CLARK	112923 LP BB		LEAP EMS BOYS BASKETBALL TICKE	33.00
		AE31920	2X	19305	BENJAMIN CLARK	120423 LP BB		LEAP EMS BOYS BASKETBALL TICKE	46.20
		AE31920	2X	19305	BENJAMIN CLARK	120523 LP BB		LEAP EMS BOYS BASKETBALL TICKE	33.00
		AE31920	2X	19305	BENJAMIN CLARK	120623 LP BB		LEAP EMS BOYS BASKETBALL TICKE	46.20
		AE31920	2X	19305	BENJAMIN CLARK	121123 LP BB		LEAP EMS BOYS BASKETBALL TICKE	33.00
		AE31920	2X	19305	BENJAMIN CLARK	121323 LP BB		LEAP EMS BOYS BASKETBALL TICKE	26.40
		AE31920	2X	19305	BENJAMIN CLARK	121823 LP BB		LEAP EMS BOYS BASKETBALL TICKE *COMPUTER CHECK TOTAL*	46.20 264.00
121583	1/04/24	CE51110	11	15689	JENNIFER COLE	090823 INV		CE CLASSROOM SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	17.84 17.84
121584	1/04/24	SA55298	11	1005	CONSUMERS ENERGY	4603 12'23 SA		ACCT: 1000 1686 4603 12'23 SA	35.56
		TR55298	11	1005	CONSUMERS ENERGY	5187 12'23 TR		ACCT: 1000 1679 5187 12'23 TR	54.41
		WS55298	11	1005	CONSUMERS ENERGY	7840 12'23 WS		ACCT: 1000 1765 7840 12'23 WS	29.38
		WS55298	11	1005	CONSUMERS ENERGY	8079 12'23 WS		ACCT: 1000 1765 8079 12'23 WS	30.39
		MT55298	11	1005	CONSUMERS ENERGY	8904 11'23 MT		ACCT: 1000 0016 8904 12'23 MT	675.21
		LL55298	11	1005	CONSUMERS ENERGY	8927 12'23 LL		ACCT: 1000 5810 8927 12'23 LL	34.55
		TR55298	11	1005	CONSUMERS ENERGY	8961 12'23 TR		ACCT: 1000 0016 8961 12'23 TR *COMPUTER CHECK TOTAL*	1,406.26 2,265.76
121585	1/04/24	TR631P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12631	210103	A&E SERVICES	5,389.01
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12640	240110	CENTRAL HIGH SCHOOL	42,080.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12640	240110	WEST SENIOR HIGH SCHOOL	42,080.00
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12640	240110	CENTRAL HIGH SCHOOL	195.61
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12640	240110	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	195.61 89,940.23
121586	1/04/24	DI55198	11	1338	DTE ENERGY	2042 12'23 BL		ACCT: 9100 4057 2042 12'23 BL	1,012.45
		DI55198	11	1338	DTE ENERGY	2158 12'23 CO		ACCT: 9100 4057 2158 12'23 CO	1,274.73
		DI55198	11	1338	DTE ENERGY	2331 12'23 MO		ACCT: 9100 4057 2331 12'23 MO	1,609.18
		DI55198	11	1338	DTE ENERGY	2745 12'23 SA		ACCT: 9100 4057 2745 12'23 SA	1,010.71
		DI55198	11	1338	DTE ENERGY	2836 12'23 SL		ACCT: 9100 4057 2836 12'23 SL	983.27
		DI55198	11	1338	DTE ENERGY	3073 12'23 BF		ACCT: 9100 4057 3073 12'23 BF	1,364.04
		DI55198	11	1338	DTE ENERGY	3156 12'23 WW		ACCT: 9100 4057 3156 12'23 WW	1,278.65
		DI55198	11	1338	DTE ENERGY	3222 12'23 WH		ACCT: 9100 4057 3222 12'23 WH	869.51
		DI55198	11	1338	DTE ENERGY	3313 12'23 LL		ACCT: 9100 4057 3313 12'23 LL	1,519.58
		DI55198	11	1338	DTE ENERGY	5336 12'23 WJ		ACCT: 9100 4055 5336 12'23 WJ	3,760.41
		DI55198	11	1338	DTE ENERGY	5575 12'23 CE		ACCT: 9100 4055 5575 12'23 CE	2,914.61
		DI55198	11	1338	DTE ENERGY	5708 12'23 WS		ACCT: 9100 4055 5708 12'23 WS	4,563.34
		DI55198	11	1338	DTE ENERGY	5781 12'23 GL		ACCT: 9100 4055 5781 12'23 GL	1,480.56
		DI55198	11	1338	DTE ENERGY	5872 12'23 TH		ACCT: 9100 4055 5872 12'23 TH	2,381.53
		DI55198	11	1338	DTE ENERGY	5955 12'23 BV		ACCT: 9100 4055 5955 12'23 BV	1,516.91
		DI55198	11	1338	DTE ENERGY	8351 12'23 MT		ACCT: 9200 3217 8351 12'23 MT	437.37
		DI55198	11	1338	DTE ENERGY	8369 12'23 TR		ACCT: 9200 3217 8369 12'23 TR *COMPUTER CHECK TOTAL*	763.69 28,740.54
121587	1/04/24	LL25000	11	1370	Lisa Dzierwa	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	2,274.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	2,274.00
121588	1/04/24	8303CS	61	1496	ENTERPRISE HOLDINGS, INC.	2SZKTB		CHS QUIZ BOWL	241.97
		AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	2SZ279		CHS WRESTLING	161.31
								COMPUTER CHECK TOTAL	403.28
121589	1/04/24	115900	11	10274	EQUABLE ASCENT	010524	PAYROLL	010524 PAYROLL DEDUCTION	215.67
								COMPUTER CHECK TOTAL	215.67
121590	1/04/24	MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122680		PROFESSIONAL SERVICES - WH	4,306.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122681		PROFESSIONAL SERVICES - EA	3,477.50
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122682		PROFESSIONAL SERVICES - CK	4,188.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122683		PROFESSIONAL SERVICES - BL	4,274.00
		MT59791	11	8457	FLOOR CARE CONCEPTS & SUPP	0122710		GYM FLOOR SUPPLIES	220.00
								COMPUTER CHECK TOTAL	16,465.50
121591	1/04/24	8550CS	61	1837	GRAND TRAVERSE REGIONAL	122123	INV	CHS TROJAN LEGACY SCHOLARSHIP	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
121592	1/04/24	DI32100	11	12043	JENNIFER GRAHL	0906-120823	MIL	0906-120823 MILEAGE REIMBURSE	230.33
								COMPUTER CHECK TOTAL	230.33
121593	1/04/24	BF741C2	11	1823	GRAND TRAVERSE COUNTY	1001577		120123-040124 WINTER TAX BOND	28.47
								COMPUTER CHECK TOTAL	28.47
121594	1/04/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5380		1204-122223 INTEROFFICE MAIL	3,400.00
								COMPUTER CHECK TOTAL	3,400.00
121595	1/04/24	WS25001	11	20314	CHELSEY GRIESINGER	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	2,376.00
								COMPUTER CHECK TOTAL	2,376.00
121596	1/04/24	TH622P6	4L	2092	HALLMARK CONSTRUCTION	APP 13 TH	230094	PHASE II-TCAPS SECURE	39,143.47
		TH622P6	4L	2092	HALLMARK CONSTRUCTION	APP 13 TH	230094	CHANGE ORDER - TCAPS	81,360.95
		TH622G8	49	2092	HALLMARK CONSTRUCTION	APP 13 TH	230094	CHANGE ORDER - NWES	27,485.05
								COMPUTER CHECK TOTAL	147,989.47
121597	1/04/24	8550EJ	61	9950	HEBBY INC.	2756		EMS STUDENT FUNDRAISER	7,965.60
								COMPUTER CHECK TOTAL	7,965.60
121598	1/04/24	HR321H0	11	19786	KATIE HERMAN	1010-121523	MIL	1010-121523 MILEAGE REIMBURSE	129.04
								COMPUTER CHECK TOTAL	129.04
121599	1/04/24	LL25000	11	2234	Jill Hibbard	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	5,180.00
								COMPUTER CHECK TOTAL	5,180.00
121600	1/04/24	WS25000	11	20319	JANE HINSENKAMP	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	1,360.00
								COMPUTER CHECK TOTAL	1,360.00
121601	1/04/24	8149CS	61	19058	GINA HOUDEK	121823	INV	CHS STU/YEARBOOK FOOD REIMBURS	34.92
								COMPUTER CHECK TOTAL	34.92

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4 HUNTINGTON NATIONAL BANK									
121602	1/04/24	CS25509	11	5824	JESSIE E HOUGHTON	FAL'23 TUITION2		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,287.00 1,287.00
121603	1/04/24	DI32100	11	2458	NICHOLAS M JEFFREY	1023-121223 MIL		1023-121223 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	182.75 182.75
121604	1/04/24	MT41197	11	8069	JOHN E GREEN COMPANY	193145		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	290.00 290.00
121605	1/04/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	783473		CLICKS AND SERVICE FEES *COMPUTER CHECK TOTAL*	1,285.59 1,285.59
121606	1/04/24	MO25100	11	20318	OLIVIA LAFERRIERE	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	183.00 183.00
121607	1/04/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10608-T			1205-120823 TRANSLATION SVCS	21.00
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL, 10641-T			1213-121423 TRANSLATION SVCS *COMPUTER CHECK TOTAL*	138.00 159.00
121608	1/04/24	EA561F1	25	2197	LOUIE'S MEATS INC	364831		HOT DOGS	51.25
		MO561F1	25	2197	LOUIE'S MEATS INC	364832		HOT DOGS	51.25
		BL561F1	25	2197	LOUIE'S MEATS INC	364865		HOT DOGS	51.25
		WW561F1	25	2197	LOUIE'S MEATS INC	364868		HOT DOGS *COMPUTER CHECK TOTAL*	102.50 256.25
121609	1/04/24	BF343C1	11	9995	BRYDOMITCH, INC.	010224 INV		POSTAGE *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
121610	1/04/24	LP59901	2X	3089	MAXWELL MEDALS & AWARDS	3186427-IN		STUDENT MEDAL INSERTS *COMPUTER CHECK TOTAL*	36.00 36.00
121611	1/04/24	8976WJ	61	3100	MCCARDEL CULLIGAN WATER	1038427		WMS WATER COOLER RENTAL	36.00
		8976WJ	61	3100	MCCARDEL CULLIGAN WATER	50738TM		WMS WATER FOR STUDENT MEDS *COMPUTER CHECK TOTAL*	75.00 111.00
121612	1/04/24	TH25100	11	12687	AMY MCDONALD	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	610.00 610.00
121613	1/04/24	TE257T0	11	19176	MARSHAL MCMILLAN	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	671.00
		DI32100	11	19176	MARSHAL MCMILLAN	1106-122223 MIL		1023-122123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	102.84 773.84
121614	1/04/24	115900	11	17612	MIDLAND FUNDING LLC	010524 PAYROLL		010524 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	223.08 223.08
121615	1/04/24	CO561F1	25	14958	MI FARM COOPERATIVE	26159		APPLES *COMPUTER CHECK TOTAL*	164.75 164.75
121616	1/04/24	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100000169217 8'23 SA	1,393.67
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100000169217 9'23 SA	1,292.80
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100000169217 10'23 SA	1,571.86

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4 HUNTINGTON NATIONAL BANK									
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100000169217 11'23 SA	1,648.68
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100054420987 11'23 SA	8,243.46
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100000103059 11'23 BV	481.57
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C23121087		ACCT: 100052874607 11'23 LL	3,389.87
								COMPUTER CHECK TOTAL	18,021.91
121617	1/04/24	AC31930	17	20222	SHERRI MOSHER	121523	CHS GB	CHS GIRLS BASKETBALL TICKETS	36.30
		AC31930	17	20222	SHERRI MOSHER	122123	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
								COMPUTER CHECK TOTAL	75.90
121618	1/04/24	DI32100	11	18868	LEE JANET NEVEAU	1205-122123	MIL	1205-122123 MILEAGE REIMBURSE	49.78
								COMPUTER CHECK TOTAL	49.78
121619	1/04/24	MT41197	11	17661	NICHOLS	3246569-00		WSH CUSTODIAL EQUIPMENT REPAIR	212.93
								COMPUTER CHECK TOTAL	212.93
121620	1/04/24	MT41197	11	3581	NORTHERN FLOOR AND TILE	46301		REPAIR WORK	520.00
								COMPUTER CHECK TOTAL	520.00
121621	1/04/24	DI32100	11	16153	MARYGRACE OTTERBINE	1201-122123	MIL	1201-122123 MILEAGE REIMBURSE	93.34
								COMPUTER CHECK TOTAL	93.34
121622	1/04/24	DI32100	11	18176	KATHRYN PAYNE	0906-122123	MIL	0906-122123 MILEAGE REIMBURSE	175.54
								COMPUTER CHECK TOTAL	175.54
121623	1/04/24	8705CE	61	20316	CONRAD PELS	121123	RFD	CE FOUND/LOST BOOK	34.00
								COMPUTER CHECK TOTAL	34.00
121624	1/04/24	CS569F1	25	9097	PEPSI-COLA	83537953		ACCT: 7221690	206.17
								COMPUTER CHECK TOTAL	206.17
121625	1/04/24	CO51110	11	3832	PETTY CASH-COURTADE	23/24	PETTY3	CHELSEY JENKINS	18.75
		CO51110	11	3832	PETTY CASH-COURTADE	23/24	PETTY3	CECILIA GALATIOTO	29.00
		8920CO	61	3832	PETTY CASH-COURTADE	23/24	PETTY3	MEGAN SNYDER	32.23
		8920CO	61	3832	PETTY CASH-COURTADE	23/24	PETTY3	MEGAN SNYDER	3.75
		8920CO	61	3832	PETTY CASH-COURTADE	23/24	PETTY3	MEGAN SNYDER	16.13
								COMPUTER CHECK TOTAL	99.86
121626	1/04/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14022671		2023 BOND ISSUE 1101-113023	1,257.25
								COMPUTER CHECK TOTAL	1,257.25
121627	1/04/24	DI32100	11	19367	KAITLYN PLUIMER	1113-122223	MIL	1113-122223 MILEAGE REIMBURSE	79.58
								COMPUTER CHECK TOTAL	79.58
121628	1/04/24	8148CS	61	17125	KATHRYN POLUS	121823	INV	CHS STU/THEATRE FOOD REIMBURSE	41.94
								COMPUTER CHECK TOTAL	41.94
121629	1/04/24	HR319H2	11	3957	ALICJA P POWER	122323	INV	DOCUMENT TRANSLATIONS DEC'23	1,077.15
		HR319H2	11	3957	ALICJA P POWER	122323	INV	INTERPRETING SERVICES DEC'23	912.50
								COMPUTER CHECK TOTAL	1,989.65

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4 HUNTINGTON NATIONAL BANK									
121630	1/04/24	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055098		DAIRY PRODUCTS MO	309.01
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055141		DAIRY PRODUCTS EA	194.92
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055174		DAIRY PRODUCTS BL	246.28
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055177		DAIRY PRODUCTS MO	160.19
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055178		DAIRY PRODUCTS WH	334.69
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055179		DAIRY PRODUCTS CE	342.24
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055180		DAIRY PRODUCTS TH	305.48
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055181		DAIRY PRODUCTS CS	430.68
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055182		DAIRY PRODUCTS EA	391.99
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055353		DAIRY PRODUCTS WH	478.00
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055354		DAIRY PRODUCTS WH	85.32-
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055358		DAIRY PRODUCTS CHS	371.80
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0132922		DAIRY PRODUCTS WW	207.76
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0132937		DAIRY PRODUCTS EJ	326.69
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0132938		DAIRY PRODUCTS CK	101.25
								COMPUTER CHECK TOTAL	4,115.66
121631	1/04/24	EJ25001	11	20007	KARLIE RAUTENBERG	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	2,799.00
								COMPUTER CHECK TOTAL	2,799.00
121632	1/04/24	WS491D4	16	438	ROLF A VON WALTHAUSEN RPT	121623 INV1	240106	WSH VOCAL PIANO TUNINGS	330.00
		CS491D4	16	438	ROLF A VON WALTHAUSEN RPT	121623 INV2	240106	CHS VOCAL PIANO TUNINGS	330.00
								COMPUTER CHECK TOTAL	660.00
121633	1/04/24	MO25509	11	4285	Tracy Rucker	FAL'23 TUITION2		FALL'23 TUITION REIMBURSEMENT	412.50
								COMPUTER CHECK TOTAL	412.50
121634	1/04/24	8143CS	61	7811	SALVATION ARMY	122123 INV		CHS NHS DONATION	200.00
								COMPUTER CHECK TOTAL	200.00
121635	1/04/24	EJ319D2	16	4453	LAURIE MARINO SEARS	121323 INV		EMS SAXOPHONE CLINIC AND DEMO	250.00
								COMPUTER CHECK TOTAL	250.00
121636	1/04/24	SL25000	11	17216	TINA SEPANIK	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	200.00
								COMPUTER CHECK TOTAL	200.00
121637	1/04/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5101513		DEC FY24	36,703.34
								COMPUTER CHECK TOTAL	36,703.34
121638	1/04/24	8487EA	61	20015	SKEGEMOG RAPTOR CENTER	1249		EA STUDENT FIELD TRIP	300.00
								COMPUTER CHECK TOTAL	300.00
121639	1/04/24	QS25607	11	15239	HEIDI MALTBY-SKODACK	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	3,507.00
								COMPUTER CHECK TOTAL	3,507.00
121640	1/04/24	TE257T0	11	19522	ERIC SMITH	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	417.50
								COMPUTER CHECK TOTAL	417.50
121641	1/04/24	WS641FG	25	4666	STAFFORD-SMITH INC	5068472	240115	Convection Steamer, Gas	24,996.00
		WS641F1	25	4666	STAFFORD-SMITH INC	5068472	240115	Convection Steamer, Gas	26,751.04
		WJ641FG	25	4666	STAFFORD-SMITH INC	5068477	240114	Convection Steamer, Gas	24,996.00

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		WJ641F1	25	4666	STAFFORD-SMITH INC	5068477	240114	Convection Steamer, Gas *COMPUTER CHECK TOTAL*	1,372.78 78,115.82
121642	1/04/24	CS37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24116		CHS MI VIRTUAL ENROLLMENT	990.00
		WJ37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24117		WMS MI VIRTUAL ENROLLMENT	660.00
		WW32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24120		NVCI TRAINING	130.00
		MO32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24128		NVCI TRAINING	45.00
		TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24129		NVCI TRAINING	45.00
								COMPUTER CHECK TOTAL	1,870.00
121643	1/04/24	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30030846 WH		ACCT: 00122055-3 11'23 WH	2,056.28
		BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40037628 BF		ACCT: 00122567-2 10'23 BF	1,296.54
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40037955 OP		ACCT: 00122311-4 10'23 OP	1,869.51
								COMPUTER CHECK TOTAL	5,222.33
121644	1/04/24	EL645P6	4L	20317	TCS ENTERPRISE, LLC	2008		PROFESSIONAL SERVICE	3,039.73
								COMPUTER CHECK TOTAL	3,039.73
121645	1/04/24	MT41197	11	4908	TEMPERATURE CONTROL INC	I14650		PROFESSIONAL SERVICE	1,281.92
		MT41197	11	4908	TEMPERATURE CONTROL INC	I14851		PROFESSIONAL SERVICE	2,583.61
		MT41197	11	4908	TEMPERATURE CONTROL INC	214390		PROFESSIONAL SERVICE	3,660.33
								COMPUTER CHECK TOTAL	7,525.86
121646	1/04/24	WJ25000	11	19891	NICOLE VANDERKOLK-RINE	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	3,059.04
								COMPUTER CHECK TOTAL	3,059.04
121647	1/04/24	115900	11	15718	VELO LAW OFFICES	010524 PAYROLL		010524 PAYROLL DEDUCTION	248.69
								COMPUTER CHECK TOTAL	248.69
121648	1/04/24	DI32100	11	19284	THOMAS VIEIRA	0905-102523 MIL		0905-102523 MILEAGE REIMBURSE	242.35
		DI32100	11	19284	THOMAS VIEIRA	1026-121923 MIL		1026-121923 MILEAGE REIMBURSE	229.25
								COMPUTER CHECK TOTAL	471.60
121649	1/04/24	AE31920	2X	8031	LISA M WARREN	111323 LP BB		LEAP EMS BOYS BASKETBALL SCORE	45.00
		AE31920	2X	8031	LISA M WARREN	111523 LP BB		LEAP EMS BOYS BASKETBALL SCORE	37.50
		AA31920	2X	8031	LISA M WARREN	112023 LP BB		LEAP WMS BOYS BASKETBALL SCORE	45.00
		AA31920	2X	8031	LISA M WARREN	112923 LP BB		LEAP WMS BOYS BASKETBALL SCORE	30.00
		AA31920	2X	8031	LISA M WARREN	121123 LP BB		LEAP WMS BOYS BASKETBALL SCORE	33.75
		AA31920	2X	8031	LISA M WARREN	121823 LP BB		LEAP WMS BOYS BASKETBALL SCORE	45.00
								COMPUTER CHECK TOTAL	236.25
121650	1/04/24	CS561F1	25	14061	WARREN ORCHARDS	1232		APPLES	70.00
		EA561F1	25	14061	WARREN ORCHARDS	1233		APPLES	70.00
		TH561F1	25	14061	WARREN ORCHARDS	1234		APPLES	140.00
		CK561F1	25	14061	WARREN ORCHARDS	1235		APPLES	105.00
		MO561F1	25	14061	WARREN ORCHARDS	1246		APPLES	70.00
								COMPUTER CHECK TOTAL	455.00
121651	1/04/24	PR59310	11	5338	WESTERN STATES ENVELOPE	141025		ENVELOPES	702.00
								COMPUTER CHECK TOTAL	702.00

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121652	1/04/24	MT41197	11	5358	WHEELOCK & SONS WELDING	5526		WH PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	223.00 223.00
121653	1/04/24	DI32100	11	17538	ANGELA WILIFORD	1023-122123	MIL	1023-122123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	203.38 203.38
121654	1/04/24	62137S AS42237	62 17	1814	GRAND TRAVERSE BAY YMCA GRAND TRAVERSE BAY YMCA	110723 110723	INV INV	POOL RENTAL/LIFEGUARD FEE POOL RENTAL/LIFEGUARD FEE *COMPUTER CHECK TOTAL*	10,255.25 10,255.25 20,510.50
121655	1/04/24	AE31920 AE31920 AA31920 AA31920 AA31920 AA31920 AE31920 AE31920 AE31920	2X 2X 2X 2X 2X 2X 2X 2X 2X	20312	ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS ABIGAIL YONTS	111323 111523 112723 112923 120423 120623 121123 121323 121823	LP BB LP BB LP BB LP BB LP BB LP BB LP BB LP BB LP BB	LEAP EMS BOYS BASKETBALL SCORE LEAP EMS BOYS BASKETBALL SCORE LEAP WMS BOYS BASKETBALL SCORE LEAP WMS BOYS BASKETBALL SCORE LEAP WMS BOYS BASKETBALL SCORE LEAP WMS BOYS BASKETBALL SCORE LEAP EMS BOYS BASKETBALL SCORE LEAP EMS BOYS BASKETBALL SCORE LEAP EMS BOYS BASKETBALL SCORE *COMPUTER CHECK TOTAL*	45.00 30.00 45.00 30.00 45.00 45.00 30.00 45.00 45.00 360.00
121656	1/11/24	MT38498	11	10080	AMERICAN WASTE, INC	0063290602		NOV'23 WASTE REMOVAL ** REPLACEMENT FOR # 121121 11/16/23 ** *COMPUTER CHECK TOTAL*	8,099.52 8,099.52#
121657	1/11/24	AC31906 AC31906	17 17	20277	ANTONIA AESCHLIMAN ANTONIA AESCHLIMAN	122723 122823	CHS H CHS H	CHS HOCKEY TICKET TAKER CHS HOCKEY TICKET TAKER *COMPUTER CHECK TOTAL*	59.40 52.00 111.40
121658	1/11/24	MT38498 MT38498	11 11	10080	AMERICAN WASTE, INC AMERICAN WASTE, INC	0064035742 0064155118		BV/GL CY DELIVERY JAN'24 WASTE REMOVAL *COMPUTER CHECK TOTAL*	800.00 7,225.00 8,025.00
121659	1/11/24	AC31906 AC31906 AC31906	17 17 17	17732	LINDA ANDERSON LINDA ANDERSON LINDA ANDERSON	122723 122823 122923	CHS H CHS H CHS H	CHS HOCKEY TICKET TAKER CHS HOCKEY TICKET TAKER CHS HOCKEY TICKET TAKER *COMPUTER CHECK TOTAL*	59.40 52.00 59.40 170.80
121660	1/11/24	AC74112	17	10147	BENZIE CENTRAL	011224	CHS WR	CHS WRESTLING ** VOID 1/24/24 ** *COMPUTER CHECK TOTAL*	150.00 150.00
121661	1/11/24	BL38398	11	478	BLAIR TOWNSHIP	00800500	12'23	ACCT: 008 005 00 12'23 BL *COMPUTER CHECK TOTAL*	342.40 342.40
121662	1/11/24	AW33104 AW33104 AW33106 AC33106 AW33102 AC33112	17 17 17 17 17 17	16415	BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC	45678 45680 46730 46747 46901 46955		WSH FOOTBALL WSH FOOTBALL WSH HOCKEY CHS HOCKEY WSH BOYS BASKETBALL CHS WRESTLING *COMPUTER CHECK TOTAL*	1,440.00 1,440.00 1,300.00 1,390.00 1,440.00 1,385.00 8,395.00

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4 HUNTINGTON NATIONAL BANK									
121663	1/11/24	AC641P6	4L	7702	BSN SPORTS	922855375		CHS TURF FIELD SOCCER GOALS	8,412.66
		62190C	62	7702	BSN SPORTS	922855382		CHS LACROSSE EQUIPMENT	951.48
		62190W	62	7702	BSN SPORTS	922855382		CHS LACROSSE EQUIPMENT	951.48
								COMPUTER CHECK TOTAL	10,315.62
121664	1/11/24	62190C	62	7149	BULLS-I	3799		CHS HOCKEY MEDALS	118.00
								COMPUTER CHECK TOTAL	118.00
121665	1/11/24	MT41197	11	19759	BY THE BAY GLASS LLC	13885		PROFESSIONAL SERVICE	148.71
		MT41197	11	19759	BY THE BAY GLASS LLC	13908		PROFESSIONAL SERVICE	880.00
								COMPUTER CHECK TOTAL	1,028.71
121666	1/11/24	CP59310	11	825	CENTRAL MI PAPER	536378-00		STOCK COLORED PAPER	125.00
		CP59310	11	825	CENTRAL MI PAPER	536721-00		STOCK COPY PAPER	2,740.00
		SL36110	11	825	CENTRAL MI PAPER	537501-00		COPY PAPER	775.00
		LL36110	11	825	CENTRAL MI PAPER	537502-00		COPY PAPER	775.00
		CS51310	11	825	CENTRAL MI PAPER	537503-00		COPY PAPER	1,370.00
		PR59310	11	825	CENTRAL MI PAPER	537611-00		STOCK PAPER	462.39
		CP59310	11	825	CENTRAL MI PAPER	537611-00		STOCK PAPER	560.19
		PR59310	11	825	CENTRAL MI PAPER	537814-00		STOCK PAPER	237.67
								COMPUTER CHECK TOTAL	7,045.25
121667	1/11/24	AC42206	17	830	CENTRE ICE	INV-1857		CHS ICE HOCKEY RENTAL	2,555.00
		AW42206	17	830	CENTRE ICE	INV-1858		WSH ICE HOCKEY RENTAL	3,737.50
		AW42206	17	830	CENTRE ICE	INV-1896		WSH ICE HOCKEY RENTAL	2,220.00
		AC42206	17	830	CENTRE ICE	INV-1926		CHS ICE HOCKEY RENTAL	7,315.00
								COMPUTER CHECK TOTAL	15,827.50
121668	1/11/24	CS491F1	25	905	CINTAS	4170433392		CS KITCHEN SUPPLIES	73.44
		MO491F1	25	905	CINTAS	4170584101		MO KITCHEN SUPPLIES	46.58
		TS491F1	25	905	CINTAS	4178187664		TS KITCHEN SUPPLIES	35.00
		EA491F1	25	905	CINTAS	4178375559		EA KITCHEN SUPPLIES	65.21
		WS491F1	25	905	CINTAS	4178377169		WS KITCHEN SUPPLIES	69.11
		MO491F1	25	905	CINTAS	4178378464		MO KITCHEN SUPPLIES	64.60
		WJ491F1	25	905	CINTAS	4178379597		WJ KITCHEN SUPPLIES	58.59
		EJ491F1	25	905	CINTAS	4178888516		EJ KITCHEN SUPPLIES	36.38
		CK491F1	25	905	CINTAS	4178888517		CK KITCHEN SUPPLIES	56.67
		CE491F1	25	905	CINTAS	4178889877		CE KITCHEN SUPPLIES	56.67
		CO491F1	25	905	CINTAS	4178891764		CO KITCHEN SUPPLIES	84.00
		CS491F1	25	905	CINTAS	4179071112		CS KITCHEN SUPPLIES	73.92
		WS491F1	25	905	CINTAS	4179073988		WS KITCHEN SUPPLIES	69.11
		WW491F1	25	905	CINTAS	4179074060		WW KITCHEN SUPPLIES	56.67
		LL491F1	25	905	CINTAS	4179074062		LL KITCHEN SUPPLIES	77.64
		WJ491F1	25	905	CINTAS	4179260698		WJ KITCHEN SUPPLIES	58.59
		SL491F1	25	905	CINTAS	4179420735		SL KITCHEN SUPPLIES	45.65
		TS491F1	25	905	CINTAS	4179578139		TS KITCHEN SUPPLIES	35.00
		EJ491F1	25	905	CINTAS	4179578167		EJ KITCHEN SUPPLIES	36.38
		WS491F1	25	905	CINTAS	4179735370		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	1,168.32
121669	1/11/24	EA38398	11	914	CITY OF TRAVERSE CITY	080500 12'23 EA		ACCT: 141605 080500 12'23 EA	391.20

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4 HUNTINGTON NATIONAL BANK									
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 12'23 SC		ACCT: 141605 124566 12'23 SC *COMPUTER CHECK TOTAL*	109.00 500.20
121670	1/11/24	LP31902	2X	19305	BENJAMIN CLARK	122823 LP FT		LEAP FUTSAL/TBAYS TICKETS	66.00
		LP31902	2X	19305	BENJAMIN CLARK	122923 LP FT		LEAP FUTSAL/TBAYS TICKETS *COMPUTER CHECK TOTAL*	52.80 118.80
121671	1/11/24	BV55298	11	1005	CONSUMERS ENERGY	2978 12'23 BV		ACCT: 1000 0010 2978 12'23 BV *COMPUTER CHECK TOTAL*	28.66 28.66
121672	1/11/24	AC31906	17	20322	BRIAN COUTURIER	122723 CHS H		CHS HOCKEY TICKET TAKER	42.90
		AC31906	17	20322	BRIAN COUTURIER	122823 CHS H		CHS HOCKEY TICKET TAKER *COMPUTER CHECK TOTAL*	36.30 79.20
121673	1/11/24	MT59691	11	1360	D & W MECHANICAL	0000193543		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,843.45 3,843.45
121674	1/11/24	MT41191	11	19485	DEAN BOILER, INC	93739		PROFESSIONAL SERVICE	11,667.69
		MT41191	11	19485	DEAN BOILER, INC	93773		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	439.00 12,106.69
121675	1/11/24	DI55198	11	1338	DTE ENERGY	2240 12'23 TS		ACCT: 9100 4057 2240 12'23 TS	1,054.28
		DI55198	11	1338	DTE ENERGY	8294 12'23 CK		ACCT: 9200 3217 8294 12'23 CK	1,397.80
		DI55198	11	1338	DTE ENERGY	8336 12'23 EJ		ACCT: 9200 3217 8336 12'23 EJ *COMPUTER CHECK TOTAL*	3,227.35 5,679.43
121676	1/11/24	TR631P6	4L	1473	ELMERS CRANE & DOZER	868705		BUS GARAGE PARKING DELINEATORS	12,150.00
		MT59691	11	1473	ELMERS CRANE & DOZER	868759		WMS RETENTION POND DRAINING	7,080.00
		MT41698	11	1473	ELMERS CRANE & DOZER	868785-806		DEC'23 DISTRICT PLOWING *COMPUTER CHECK TOTAL*	12,250.00 31,480.00
121677	1/11/24	MT59691	11	1778	GARAGE DOOR SERV	12456485		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,177.30 1,177.30
121678	1/11/24	AC631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-05	230108	TC CENTRAL HIGH SCHOOL	2,934.00
		AW631P7	4L	1822	GRAND TRAVERSE CONSTRUCTIO	3-23303-05	230108	WEST SENIOR HIGH SCHOOL *COMPUTER CHECK TOTAL*	20,634.00 23,568.00
121679	1/11/24	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 12'23BV		ACCT: 1032411 12'23 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 12'23TS		ACCT: 3051411 12'23 TS	344.10
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 12'23TS		ACCT: 3051421 12'23 TS	42.41
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 12'23EJ		ACCT: 3200111 12'23 EJ	1,564.35
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 12'23EJ		ACCT: 3200121 12'23 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 12'23CK		ACCT: 3200211 12'23 CK	735.23
		MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 12'23MO		ACCT: 5002211 12'23 MO	424.21
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 12'23WJ		ACCT: 5139021 12'23 WJ	1,252.98
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 12'23SA		ACCT: 5363511 12'23 SA	122.13
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 12'23WS		ACCT: 5566111 12'23 WS	1,402.98
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 12'23WS		ACCT: 5566121 12'23 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 12'23WS		ACCT: 5566131 12'23 WS *COMPUTER CHECK TOTAL*	37.90 6,318.40

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4 HUNTINGTON NATIONAL BANK									
121680	1/11/24	AC74112	17	1990	GRAYLING HIGH SCHOOL	122123 CHS WR		CHS WRESTLING *COMPUTER CHECK TOTAL*	220.00 220.00
121681	1/11/24	2500WS	25	2120	KORY HANSEN	010524 RFD		WSH LUNCH REFUND *COMPUTER CHECK TOTAL*	34.10 34.10
121682	1/11/24	SL412F1 EJ412F1	25 25	2258	HOBART SALES & SERVICE HOBART SALES & SERVICE	AF135981 AF135991		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,540.54 146.25 1,686.79
121683	1/11/24	TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	R101027478:01		BUS REPAIR	432.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101031810:02		BUS PARTS	521.10
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101033926:01		BUS PARTS	180.59
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101033926:02		BUS PARTS	2,191.93
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101033932:01		BUS PARTS	113.48
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034003:01		BUS PARTS	2,246.24
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034003:02		BUS PARTS	2,246.24
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034030:01		BUS PARTS	482.09
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034061:01		BUS PARTS	37.98
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034080:01		BUS PARTS	36.52
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034080:02		BUS PARTS *COMPUTER CHECK TOTAL*	73.04 8,561.21
121684	1/11/24	CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	Math Expressions Flip	64.20
		CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	Math Expressions Number	6.25
		CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	Math Expressions Giant	15.45
		CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	HMH Math Expressions 2018	749.00
		CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	HMH Math Expressions 2018	936.25
		CA511AP	11	2318	HOUGHTON MIFFLIN HARCOURT	955931232	240128	S&H *COMPUTER CHECK TOTAL*	283.38 2,054.53
121685	1/11/24	EL645P6	4L	8069	JOHN E GREEN COMPANY	193556		PROFESSIONAL SERVICE	402.25
		EL645P6	4L	8069	JOHN E GREEN COMPANY	193557		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	399.77 802.02
121686	1/11/24	NU32103	11	19565	ERIN JOHNSON	1204-122223 MIL		1204-122223 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	64.84 64.84
121687	1/11/24	MT41197	11	8937	JOHNSON CONTROLS	1-131146157805		PROFESSIONAL SERVICE	1,893.10
		MT41197	11	8937	JOHNSON CONTROLS	1-131683408939		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,460.00 5,353.10
121688	1/11/24	8303CS	61	20325	KALAMAZOO CHRISTIAN SCHOOL	120923 INV		CHS QUIZ BOWL REGISTRATION *COMPUTER CHECK TOTAL*	180.00 180.00
121689	1/11/24	MT41197	11	2691	KONE INC	1158652433		PROFESSIONAL SERVICE	281.12
		MT41197	11	2691	KONE INC	1158652434		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	158.50 439.62
121690	1/11/24	DI561MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	123123		SUMMER OF SHARING DELIVERY	7,266.24
		DI564MR	12	19961	LEELANAU CHRISTIAN NEIGHBO	123123		SUMMER OF SHARING DELIVERY	2,552.10

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	9,818.34
121691	1/11/24	AW31902	17	2875	Robert Lewallen	120123	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	120523	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	120823	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	121223	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	121523	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	121623	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	121823	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	121923	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	122123	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	122223	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
								COMPUTER CHECK TOTAL	500.00
121692	1/11/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	10549-T		1128-112923 TRANSLATION SRVS	15.75
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	10665-T		121923 TRANSLATION SERVICES	37.50
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	59792		1001-103123 INTERPRETING	26.35
								COMPUTER CHECK TOTAL	79.60
121693	1/11/24	WS561F1	25	2197	LOUIE'S MEATS INC	365037		HOT DOGS	295.20
								COMPUTER CHECK TOTAL	295.20
121694	1/11/24	AC74109	17	2950	LUDINGTON HIGH SCHOOL	121223	CHS BT	CHS BOYS TENNIS	80.00
								COMPUTER CHECK TOTAL	80.00
121695	1/11/24	BF391C2	11	3054	MASB SEG	PC 0000175	32 3	23/24 BUILDERS RISK	2,782.00
								COMPUTER CHECK TOTAL	2,782.00
121696	1/11/24	AC31906	17	3112	SHAYRRL MCCREADY	121423	CHS H	CHS HOCKEY TICKET TAKER	26.40
		AC31906	17	3112	SHAYRRL MCCREADY	122323	CHS H	CHS HOCKEY TICKET TAKER	26.40
		AC31906	17	3112	SHAYRRL MCCREADY	122723	CHS H	CHS HOCKEY SECURITY	56.10
		AC31906	17	3112	SHAYRRL MCCREADY	122823	CHS H	CHS HOCKEY SECURITY	56.10
		AC31906	17	3112	SHAYRRL MCCREADY	122923	CHS H	CHS HOCKEY TICKET TAKER	49.50
								COMPUTER CHECK TOTAL	214.50
121697	1/11/24	MT41197	11	10409	MICHIGAN CAT	R85542850801		PROFESSIONAL SERVICE	953.67
								COMPUTER CHECK TOTAL	953.67
121698	1/11/24	HR351H0	11	11530	MIDWESTERN BROADCASTING CO	58932-3		HR HIRING ADS	400.00
								COMPUTER CHECK TOTAL	400.00
121699	1/11/24	CE561F1	25	14958	MI FARM COOPERATIVE	26199		APPLES	119.75
								COMPUTER CHECK TOTAL	119.75
121700	1/11/24	MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP 6	WH	230162 Willow Hill Elementary	14,778.00
		MT645P7	4L	20040	MM ACQUISITIONS GROUP, LLC	APP 7	WH	230162 Willow Hill Elementary	4,857.00
								COMPUTER CHECK TOTAL	19,635.00
121701	1/11/24	AC31902	17	20222	SHERRI MOSHER	010224	CHS BB	CHS BOYS BASKETBALL TICKETS	39.60
								COMPUTER CHECK TOTAL	39.60

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4 HUNTINGTON NATIONAL BANK									
121702	1/11/24	HR319H0	11	3533	NEOLA INC	106695		UPDATE SCHOOL BOARD POLICY *COMPUTER CHECK TOTAL*	1,375.00 1,375.00
121703	1/11/24	MT59791	11	17661	NICHOLS	12508796-00		CE CUSTODIAL SUPPLIES	491.28
		MT59791	11	17661	NICHOLS	12519119-00		WH CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	34.99 526.27
121704	1/11/24	CS331D2	16	16402	PENSKE TRUCK LEASING CO. L	C092687819	240125	Truck/Van Rental *COMPUTER CHECK TOTAL*	116.50 116.50
121705	1/11/24	EJ569F1	25	9097	PEPSI-COLA	84125901		ACCT: 7221684	253.76
		WS569F1	25	9097	PEPSI-COLA	84737552		ACCT: 7221689 *COMPUTER CHECK TOTAL*	1,045.80 1,299.56
121706	1/11/24	BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055347		DAIRY PRODUCTS BL	248.69
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055348		DAIRY PRODUCTS BL	61.57-
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055349		DAIRY PRODUCTS SL	296.19
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055355		DAIRY PRODUCTS CE	414.67
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055356		DAIRY PRODUCTS TH	327.85
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055357		DAIRY PRODUCTS TH	51.31-
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055359		DAIRY PRODUCTS EA	296.19
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055360		DAIRY PRODUCTS SL	81.80-
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055393		DAIRY PRODUCTS BL	221.12
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055394		DAIRY PRODUCTS SL	205.29
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055397		DAIRY PRODUCTS WH	256.34
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055398		DAIRY PRODUCTS CE	298.24
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055399		DAIRY PRODUCTS TH	207.33
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055400		DAIRY PRODUCTS CS	152.19
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055401		DAIRY PRODUCTS EA	118.47
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055438		DAIRY PRODUCTS SL	217.02
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133089		DAIRY PRODUCTS WS	652.70
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133091		DAIRY PRODUCTS LL	345.74
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133092		DAIRY PRODUCTS WW	327.85
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133140		DAIRY PRODUCTS EJ	612.84
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133141		DAIRY PRODUCTS CK	288.55
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133162		DAIRY PRODUCTS WW	11.98
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133201		DAIRY PRODUCTS WS *COMPUTER CHECK TOTAL*	543.91 5,848.48
121707	1/11/24	AW31902	17	4022	WILLIAM PTAK	112823	WSH BB	WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	120123	WSH BB	WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	120523	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31930	17	4022	WILLIAM PTAK	120823	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	121223	WSH BB	WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	121523	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31930	17	4022	WILLIAM PTAK	121623	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	121823	WSH BB	WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	121923	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	122123	WSH BB	WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	122223	WSH GB	WSH GIRLS BASKETBALL SCOREBOAR	50.00
								COMPUTER CHECK TOTAL	550.00

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4 HUNTINGTON NATIONAL BANK									
121708	1/11/24	8491WS	61	17426	THE PULSERA PROJECT	122023 INV		WSH PULSERA PROJECT DONATION *COMPUTER CHECK TOTAL*	560.00 560.00
121709	1/11/24	AW31902	17	17899	TINA RAWLIN	010524 WSH BB		WSH BOYS BASKETBALL TICKETS	26.40
		AW31930	17	17899	TINA RAWLIN	010524 WSH GB		WSH GIRLS BASKETBALL TICKETS	26.40
		AW31930	17	17899	TINA RAWLIN	120823 WSH GB		WSH GIRLS BASKETBALL TICKETS	42.90
		AW31902	17	17899	TINA RAWLIN	121223 WSH BB		WSH BOYS BASKETBALL TICKETS	46.20
		AW31930	17	17899	TINA RAWLIN	121523 WSH GB		WSH GIRLS BASKETBALL TICKETS	39.60
		AW31902	17	17899	TINA RAWLIN	121823 WSH BB		WSH BOYS BASKETBALL TICKETS	46.20
		AW31930	17	17899	TINA RAWLIN	122223 WSH GB		WSH GIRLS BASKETBALL TICKETS *COMPUTER CHECK TOTAL*	39.60 267.30
121710	1/11/24	TS25100	11	20323	TAYLOR RIDDLE	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	2,590.00 2,590.00
121711	1/11/24	LP31906	2X	16617	STEPHEN ROBINSON	111623 LP GB		LEAP GIRLS BASKETBALL REFEREE	45.00
		LP31906	2X	16617	STEPHEN ROBINSON	112123 LP GB		LEAP GIRLS BASKETBALL REFEREE	30.00
		LP31906	2X	16617	STEPHEN ROBINSON	112823 LP GB		LEAP GIRLS BASKETBALL REFEREE	30.00
		LP31906	2X	16617	STEPHEN ROBINSON	113023 LP GB		LEAP GIRLS BASKETBALL REFEREE	45.00
		LP31906	2X	16617	STEPHEN ROBINSON	120523 LP GB		LEAP GIRLS BASKETBALL REFEREE	30.00
		LP31906	2X	16617	STEPHEN ROBINSON	120723 LP GB		LEAP GIRLS BASKETBALL REFEREE *COMPUTER CHECK TOTAL*	30.00 210.00
121712	1/11/24	MT41197	11	4264	T.K. JAMIESON, LLC	42217018		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	215.10 215.10
121713	1/11/24	8121CS	61	15739	SAFE HARBOR	122223 INV		CHS CHESS CLUB DONATION *COMPUTER CHECK TOTAL*	80.00 80.00
121714	1/11/24	BE31700	11	10276	SECREST, WARDLE, LYNCH, HA	1485995		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	306.84 306.84
121715	1/11/24	MK41400	11	17878	SITEIMPROVE, INC	USI-00002957		ANNUAL SERVICE FEE *COMPUTER CHECK TOTAL*	6,900.00 6,900.00
121716	1/11/24	62190C	62	16455	SOURCE ONE DIGITAL LLC	154348		CHS GYM SCOREBOARDS *COMPUTER CHECK TOTAL*	169.44 169.44
121717	1/11/24	MT38990	11	4688	STATE OF MICHIGAN	761-11177454		2023 ANNUAL PUBLIC WATER SAMPL *COMPUTER CHECK TOTAL*	1,160.00 1,160.00
121718	1/11/24	PR59210	11	20324	SUPERJET TOPCO LLC	114092		PRINTSMITH SOFTWARE *COMPUTER CHECK TOTAL*	1,186.20 1,186.20
121719	1/11/24	WJ25509	11	20019	COLLEEN SWARTZ	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,003.50
		QS32217	11	20019	COLLEEN SWARTZ	1108-110923 MIL		1108-110923 CONF MIL REIMBURSE	192.56
		QS32217	11	20019	COLLEEN SWARTZ	1112-111323 MIL		1112-111323 CONF MIL REIMBURSE	183.40
								COMPUTER CHECK TOTAL	1,379.46
121720	1/11/24	NU32103	11	5893	LIISA A SZARAPSKI	1201-122123 MIL		1201-122123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	138.53 138.53

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4 HUNTINGTON NATIONAL BANK									
121721	1/11/24	CE511110	11	4853	NORTHWEST EDUCATION	SERVIC SE24126		NVCI TRAINING	45.00
		8920CO	61	4853	NORTHWEST EDUCATION	SERVIC SE24127		NVCI TRAINING	90.00
								COMPUTER CHECK TOTAL	135.00
121722	1/11/24	WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50053735 WJ		ACCT: 00124359-4 12'23 WJ	11,184.95
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50054228 CS		ACCT: 00123335-4 12'23 CS	26.70
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50055218 WJ		ACCT: 00124103-6 12'23 WJ	101.86
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50055510 CS		ACCT: 00123079-3 12'23 CS	20,834.48
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50055946 TH		ACCT: 00122823-3 12'23 TH	3,595.84
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50056514 MO		ACCT: 00127175-8 12'23 MO	2,905.14
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50056714 CS		ACCT: 00126151-8 12'23 CS	43.87
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50057001 WJ		ACCT: 00126407-7 12'23 WJ	71.63
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50057134 WJ		ACCT: 00124615-5 12'23 WJ	19.38
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60030069 SC		ACCT: 00124871-5 12'23 SC	1,675.43
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60030155 EA		ACCT: 00123847-3 12'23 EA	3,391.75
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60031827 EA		ACCT: 00127431-9 12'23 EA	128.55
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60032042 TS		ACCT: 00125127-6 12'23 TS	2,016.17
								COMPUTER CHECK TOTAL	45,995.75
121723	1/11/24	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	291524		PROFESSIONAL SERVICE	3,330.00
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	292094		ANNUAL RETAINER FEE	2,500.00
								COMPUTER CHECK TOTAL	5,830.00
121724	1/11/24	62190W	62	4871	TC RECORD EAGLE	121823 INV		ACCT: 000000064893 WSH ATH	360.00
								COMPUTER CHECK TOTAL	360.00
121725	1/11/24	CS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	95965		STEM LAB FILES	409.59
								COMPUTER CHECK TOTAL	409.59
121726	1/11/24	EL645P6	4L	20026	TSI ELECTRIC LLC	1404		PROFESSIONAL SERVICE	707.10
		EL645P6	4L	20026	TSI ELECTRIC LLC	1406		PROFESSIONAL SERVICE	707.10
		MT41197	11	20026	TSI ELECTRIC LLC	1407		PROFESSIONAL SERVICE	707.10
		EL645P6	4L	20026	TSI ELECTRIC LLC	1408		PROFESSIONAL SERVICE	707.10
								COMPUTER CHECK TOTAL	2,828.40
121727	1/11/24	LP79101	2X	17135	VASA SKI CLUB	010424 INV		LEAP VASA RAPTORS HS SKI 23-24	13,275.00
								COMPUTER CHECK TOTAL	13,275.00
121728	1/11/24	CS561F1	25	14061	WARREN ORCHARDS	001		APPLES	140.00
		TH561F1	25	14061	WARREN ORCHARDS	002		APPLES	140.00
		CK561F1	25	14061	WARREN ORCHARDS	003		APPLES	105.00
		EA561F1	25	14061	WARREN ORCHARDS	004		APPLES	70.00
								COMPUTER CHECK TOTAL	455.00
121729	1/18/24	BF412C0	11	7268	AUTOMATED BUSINESS EQUIPME	22896		SERVICE CONTRACT 010424-010425	700.00
								COMPUTER CHECK TOTAL	700.00
121730	1/18/24	TR57187	11	592	BRENNER OIL	D335677		UNLEADED FUEL	3,584.28
		TR57580	11	592	BRENNER OIL	D335677		DIESEL FUEL	22,846.35
								COMPUTER CHECK TOTAL	26,430.63

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4 HUNTINGTON NATIONAL BANK									
121731	1/18/24	SL59119	11	9132	CDM MOBILE SHREDDING LLC	100214		ON SITE SHREDDING	45.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101169		ON SITE SHREDDING	350.00
								COMPUTER CHECK TOTAL	395.00
121732	1/18/24	BF591C1	11	825	CENTRAL MI PAPER	537994-00		COPY PAPER	387.50
		WH51110	11	825	CENTRAL MI PAPER	537995-00		COPY PAPER	775.00
								COMPUTER CHECK TOTAL	1,162.50
121733	1/18/24	EA491F1	25	905	CINTAS	4179731754		EA KITCHEN SUPPLIES	49.93
		CS491F1	25	905	CINTAS	4179731783		CS KITCHEN SUPPLIES	66.59
		WJ491F1	25	905	CINTAS	4179887301		WJ KITCHEN SUPPLIES	58.59
		TH491F1	25	905	CINTAS	4179889252		TH KITCHEN SUPPLIES	45.65
		BL491F1	25	905	CINTAS	4180012399		BL KITCHEN SUPPLIES	39.81
		EJ491F1	25	905	CINTAS	4180275733		EJ KITCHEN SUPPLIES	36.38
		CK491F1	25	905	CINTAS	4180275735		CK KITCHEN SUPPLIES	56.67
		CE491F1	25	905	CINTAS	4180279817		CE KITCHEN SUPPLIES	56.67
								COMPUTER CHECK TOTAL	410.29
121734	1/18/24	DI561MR	12	20326	COMPREHENSIVE INVENTORY SO	48684		PE-NUT FOOD COALTION REIMBURSE	1,990.71
								COMPUTER CHECK TOTAL	1,990.71
121735	1/18/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000104885		SCHOOL RESOURCE OFFICER SEP'23	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000104885		SCHOOL RESOURCE OFFICER SEP'23	3,537.16
		MT319R2	13	914	CITY OF TRAVERSE CITY	0000104886		SCHOOL RESOURCE OFFICER OCT'23	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000104886		SCHOOL RESOURCE OFFICER OCT'23	3,537.16
		MT319R2	13	914	CITY OF TRAVERSE CITY	0000104887		SCHOOL RESOURCE OFFICER NOV'23	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000104887		SCHOOL RESOURCE OFFICER NOV'23	3,537.16
		MT319R2	13	914	CITY OF TRAVERSE CITY	0000104888		SCHOOL RESOURCE OFFICER DEC'23	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000104888		SCHOOL RESOURCE OFFICER DEC'23	3,537.16
		MT319R2	13	914	CITY OF TRAVERSE CITY	0000104889		SCHOOL RESOURCE OFFICER JAN'24	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000104889		SCHOOL RESOURCE OFFICER JAN'24	3,537.16
		GL38398	11	914	CITY OF TRAVERSE CITY	011360 12'23 GL		ACCT: 019435 011360 12'23 GL	171.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 1'24 CE		ACCT: 141605 018850 1'24 CE	382.15
		WH38398	11	914	CITY OF TRAVERSE CITY	032620 1'24 WH		ACCT: 141605 032620 1'24 WH	359.40
								COMPUTER CHECK TOTAL	43,598.35
121736	1/18/24	115900	11	10274	EQUABLE ASCENT	011924		PAYROLL DEDUCTION	154.28
								COMPUTER CHECK TOTAL	154.28
121737	1/18/24	8852CS	61	20217	EXPLORER TOURS, INC.	011924		INV CHOIR NYC TRIP APR'24 PYMT 4	25,500.00
								COMPUTER CHECK TOTAL	25,500.00
121738	1/18/24	MT41191	11	8457	FLOOR CARE CONCEPTS & SUPP	0122730		WSH MAIN GYM FLOOR	2,105.00
								COMPUTER CHECK TOTAL	2,105.00
121739	1/18/24	112402	11	1823	GRAND TRAVERSE COUNTY	1001714		TAX ROLL ADJ OCT-DEC 2023	22,554.26
		3L111DI	3L	1823	GRAND TRAVERSE COUNTY	1001714		TAX ROLL ADJ OCT-DEC 2023	297.59
								COMPUTER CHECK TOTAL	22,851.85
121740	1/18/24	TP31111	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-12-23		SUBSTITUTE TEACHER COSTS	1,105.00
		TP31112	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-12-23		SUBSTITUTE TEACHER COSTS	260.00

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4 HUNTINGTON NATIONAL BANK									
		TP31113	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-12-23		SUBSTITUTE TEACHER COSTS	715.00
								COMPUTER CHECK TOTAL	2,080.00
121741	1/18/24	62150E	62	9950	HEBBY INC.		2705	EMS WATER BOTTLE FUNDRAISER	2,190.00
								COMPUTER CHECK TOTAL	2,190.00
121742	1/18/24	EL645P6	4L	8069	JOHN E GREEN COMPANY		193719	PROFESSIONAL SERVICE	2,047.90
		EL645P6	4L	8069	JOHN E GREEN COMPANY		193722	PROFESSIONAL SERVICE	349.75
		MT41197	11	8069	JOHN E GREEN COMPANY		193723	PROFESSIONAL SERVICE	342.50
								COMPUTER CHECK TOTAL	2,740.15
121743	1/18/24	115510	11	20328	DANIEL KOSTRZEWA		011124 INV	COBRA OVERPAYMENT	49.14
								COMPUTER CHECK TOTAL	49.14
121744	1/18/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430	1'24	PROFESSIONAL SERVICE	249.30
								COMPUTER CHECK TOTAL	249.30
121745	1/18/24	CS561F1	25	2197	LOUIE'S MEATS INC		365035	HOT DOGS	442.80
		EJ561F1	25	2197	LOUIE'S MEATS INC		365036	HOT DOGS	147.60
		WJ561F1	25	2197	LOUIE'S MEATS INC		365038	HOT DOGS	147.60
								COMPUTER CHECK TOTAL	738.00
121746	1/18/24	2500CS	25	6749	MELISSA MARENTETTE		011024 RFD	CHS LUNCH REFUND	36.35
								COMPUTER CHECK TOTAL	36.35
121747	1/18/24	115900	11	17612	MIDLAND FUNDING LLC		011924 PAYROLL	011924 PAYROLL DEDUCTION	168.01
								COMPUTER CHECK TOTAL	168.01
121748	1/18/24	EA561F1	25	14958	MI FARM COOPERATIVE		26197	APPLES	79.75
		CO561F1	25	14958	MI FARM COOPERATIVE		26201	APPLES	142.25
		EA561F1	25	14958	MI FARM COOPERATIVE		26205	APPLES	431.00
		CS561F1	25	14958	MI FARM COOPERATIVE		26211	APPLES	162.25
		CE561F1	25	14958	MI FARM COOPERATIVE		26218	APPLES	109.75
								COMPUTER CHECK TOTAL	925.00
121749	1/18/24	MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00045	200140	CM REIMBURSABLE EXPENSES	37,067.11
		MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00045	200140	CM HELD CONTRACT & SUPP	839.18
		MO622P3	4K	15902	MILLER-DAVIS COMPANY	19-009001-00045	200140	ADDITIONAL CHANGE ORDERS	27,085.48
		WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00023	220147	CONTRACTS FOR CONSTRUCTIO	3,106.35
		TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00012	230132	SITE WORK & ASPHALT	251,369.21
								COMPUTER CHECK TOTAL	319,467.33
121750	1/18/24	TH51110	11	18538	GIULIANA MULLEN		112823 INV	CLASSROOM SUPPLY REIMBURSEMENT	37.00
								COMPUTER CHECK TOTAL	37.00
121751	1/18/24	MT41197	11	17661	NICHOLS	3241840-00		EMS CUSTODIAL EQUIPMENT/REPAIR	753.56
		MT59791	11	17661	NICHOLS	3248194-00		EA CUSTODIAL SUPPLIES	97.90
								COMPUTER CHECK TOTAL	851.46
121752	1/18/24	BF591C1	11	15803	NORTHWOOD'S PRINTERS LLC	221510		THREE PLY DEPOSIT SLIPS	956.59
								COMPUTER CHECK TOTAL	956.59

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4 HUNTINGTON NATIONAL BANK									
121753	1/18/24	TE414T0	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV6850		CISCO SMART TECH SVC 103124 *COMPUTER CHECK TOTAL*	2,216.22 2,216.22
121754	1/18/24	WJ569F1	25	9097	PEPSI-COLA	83564005		ACCT: 7221686	463.32
		CS569F1	25	9097	PEPSI-COLA	97247756		ACCT: 7221690 *COMPUTER CHECK TOTAL*	265.36 728.68
121755	1/18/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055350		DAIRY PRODUCTS WJ	399.38
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055351		DAIRY PRODUCTS MO	268.62
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055352		DAIRY PRODUCTS MO	87.96-
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055395		DAIRY PRODUCTS WJ	181.80
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055437		DAIRY PRODUCTS BL	260.43
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055439		DAIRY PRODUCTS WJ	306.42
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055440		DAIRY PRODUCTS MO	95.00
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055441		DAIRY PRODUCTS WH	450.42
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055442		DAIRY PRODUCTS CE	372.56
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055444		DAIRY PRODUCTS TH	365.56
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055445		DAIRY PRODUCTS CS	435.13
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055446		DAIRY PRODUCTS EA	407.02
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055478		DAIRY PRODUCTS BL	148.09
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055479		DAIRY PRODUCTS SL	59.24
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055481		DAIRY PRODUCTS WH	141.96
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055482		DAIRY PRODUCTS CE	252.79
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055483		DAIRY PRODUCTS TH	82.72
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055484		DAIRY PRODUCTS CS	45.46
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055485		DAIRY PRODUCTS EA	161.88
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133142		DAIRY PRODUCTS CO	373.31
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133202		DAIRY PRODUCTS LL	345.74
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133203		DAIRY PRODUCTS WW	327.85
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133215		DAIRY PRODUCTS EJ	612.84
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133216		DAIRY PRODUCTS CK	288.55
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133217		DAIRY PRODUCTS CO	373.31
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133238		DAIRY PRODUCTS LL	270.66
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133241		DAIRY PRODUCTS WW	239.00
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133260		DAIRY PRODUCTS CK *COMPUTER CHECK TOTAL*	454.52 7,632.30
121756	1/18/24	LP31906	2X	20329	AMARI ROSENBERG	111423 LP REF1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	20329	AMARI ROSENBERG	111423 LP REF2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	20329	AMARI ROSENBERG	112123 LP REF1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	20329	AMARI ROSENBERG	112123 LP REF2		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	20329	AMARI ROSENBERG	112823 LP REF1		LEAP GIRLS BASKETBALL REFEREE	15.00
		LP31906	2X	20329	AMARI ROSENBERG	112823 LP REF2		LEAP GIRLS BASKETBALL REFEREE *COMPUTER CHECK TOTAL*	15.00 90.00
121757	1/18/24	CS59119	11	20327	MARK SCHICKEL	15839		CHS SECURITY EQUIPMENT *COMPUTER CHECK TOTAL*	7,330.56 7,330.56
121758	1/18/24	DI319M6	12	19398	TYLAN SCHMIDT	010124 INV		CONSULTING SERVICES JANUARY *COMPUTER CHECK TOTAL*	5,420.00 5,420.00

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4 HUNTINGTON NATIONAL BANK									
121759	1/18/24	SL25000	11	17216	TINA SEPANIK	FAL'23 TUITION2		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	155.00 155.00
121760	1/18/24	115700	11	4474	SET SEG	23/24 3RD QTR		WORKER COMP FUND 070123-070124 *COMPUTER CHECK TOTAL*	22,924.00 22,924.00
121761	1/18/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121028436 BAL		PROFESSIONAL SERVICE WMS	482.90
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031281		BV 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031282		BL 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031283		CE 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031284		CK 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031285		CO 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031286		EA 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031287		LL 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031288		OP 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031289		SA 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031290		SL 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031291		CS 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031293		GL 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031294		WJ 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031295		WS 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031296		MO 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031297		BF 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031298		TS 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031299		TH 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031300		WW 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031301		WH 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031555		PROFESSIONAL SERVICE	230.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032225		PROFESSIONAL SERVICE	885.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032226		PROFESSIONAL SERVICE	230.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032227		PROFESSIONAL SERVICE	725.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032228		PROFESSIONAL SERVICE	1,295.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032229		PROFESSIONAL SERVICE	725.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032498		PROFESSIONAL SERVICE	360.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033069		PROFESSIONAL SERVICE	1,763.55
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033081		PROFESSIONAL SERVICE	420.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033177		PROFESSIONAL SERVICE	386.00
** COMPUTER VOID **									
121762	1/18/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033178		PROFESSIONAL SERVICE	371.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033179		PROFESSIONAL SERVICE	876.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033205		PROFESSIONAL SERVICE	410.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033206		PROFESSIONAL SERVICE	410.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	2230787		PROFESSIONAL SERVICE	2,546.16
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	2231519		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	4,907.38 30,223.99
121763	1/18/24	TE412T2	11	17649	SWITCH, LTD	388818		SERVICES FOR FEBRUARY *COMPUTER CHECK TOTAL*	2,854.00 2,854.00
121764	1/18/24	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20067756 CE		ACCT: 00121799-0 12'23 CE	2,462.33

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4 HUNTINGTON NATIONAL BANK									
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20068220	TF	ACCT: 00121287-1 1'24 TF	506.07
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20069163	GL	ACCT: 00066196-3 12'23 GL	558.01
								COMPUTER CHECK TOTAL	3,526.41
121765	1/18/24	SA622P6	4L	5054	TRAVERSE REPRODUCTION & SU	96132		TCAPS PRINT SHOP RENOVATIONS	116.06
		MT36191	11	5054	TRAVERSE REPRODUCTION & SU	96139		TCAPS MO RECORD DRAWINGS	849.60
		CS622P6	4L	5054	TRAVERSE REPRODUCTION & SU	96175		TCAPS STEM LAB PRINTS	27.93
								COMPUTER CHECK TOTAL	993.59
121766	1/18/24	LP79101	2X	17135	VASA SKI CLUB	011024	INV	LEAP VASA NORDIC FLYERS 23/24	7,866.00
								COMPUTER CHECK TOTAL	7,866.00
121767	1/18/24	115900	11	15718	VELO LAW OFFICES	011924	PAYROLL	011924 PAYROLL DEDUCTION	188.39
								COMPUTER CHECK TOTAL	188.39
121768	1/18/24	EA561F1	25	14061	WARREN ORCHARDS	005		APPLES	70.00
		CK561F1	25	14061	WARREN ORCHARDS	006		APPLES	105.00
								COMPUTER CHECK TOTAL	175.00
121769	1/18/24	AE64224	2X	20330	WOOTER APPAREL INC	0178538		LEAP EMS BASEBALL UNIFORMS	879.80
								COMPUTER CHECK TOTAL	879.80
121770	1/18/24	8841TE	61	11360	LISA ZIPSER	011624	RFD	LOST/FOUND DELL 65W CHARGER RF	39.00
								COMPUTER CHECK TOTAL	39.00
121771	1/18/24	DI32100	11	20331	ANDREA KING	0905-100923	MIL	0905-100923 MILEAGE REIMBURSE	167.35
		DI32100	11	20331	ANDREA KING	1009-110323	MIL	1009-110323 MILEAGE REIMBURSE	178.81
		DI32100	11	20331	ANDREA KING	1103-120523	MIL	1103-120523 MILEAGE REIMBURSE	177.50
								COMPUTER CHECK TOTAL	523.66
121772	1/18/24	WJ25000	11	20135	MICHAEL KINGMAN	FAL'23	TUITION2	FALL'23 TUITION REIMBURSEMENT	1,137.00
								COMPUTER CHECK TOTAL	1,137.00
121773	1/25/24	SE64211	11	20297	MINDY BEERS	24105561		TECH 3 YR WARRANTY REIMBURSE	648.00
		** REPLACEMENT FOR #		121267	11/30/23 **			*COMPUTER CHECK TOTAL*	648.00#
121774	1/25/24	62190C	62	20340	THE COMP GROUP, LLC	100523	STMT	CHS GIRLS GOLF	3,185.00
								COMPUTER CHECK TOTAL	3,185.00
121775	1/25/24	8806MU	61	20335	VANESSA A ALLEN	0131-020124	INV	0131-020124 GUEST SOLOIST	500.00
								COMPUTER CHECK TOTAL	500.00
121776	1/25/24	MP32108	11	13471	MELISSA BAUMANN	0905-011124	MIL	0905-011124 MILEAGE REIMBURSE	139.19
								COMPUTER CHECK TOTAL	139.19
121777	1/25/24	AC74112	17	361	BAY CITY CENTRAL	010924	CHS WR	CHS WRESTLING	225.00
		** VOID		2/01/24 **				*COMPUTER CHECK TOTAL*	225.00
121778	1/25/24	CA3316W	14	5642	BELLAIRE HIGH SCHOOL	240011		M-V GAS CARD REIMBURSEMENT	600.00
		CA5996W	14	5642	BELLAIRE HIGH SCHOOL	240011		M-V CLOTHING REIMBURSEMENT	252.76
								COMPUTER CHECK TOTAL	852.76

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4 HUNTINGTON NATIONAL BANK									
121779	1/25/24	MT41197	11	489	BLOXSOM ROOFING	17225		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	210.00 210.00
121780	1/25/24	AW33106	17	16415	BLUE LAKES BY THE BAY LLC	46245		WSH HOCKEY *COMPUTER CHECK TOTAL*	3,005.00 3,005.00
121781	1/25/24	62109C	62	7149	BULLS-I	3622		CHS BOYS TENNIS MEDALS *COMPUTER CHECK TOTAL*	116.52 116.52
121782	1/25/24	DI32100 8451MU	11 61	19837	KELSEY BURNELL KELSEY BURNELL	0906-011024 MIL 1026-102923INV2		0906-011024 MILEAGE REIMBURSE 1026-102923 MU TRAVEL REIMBURS *COMPUTER CHECK TOTAL*	426.41 200.00 626.41
121783	1/25/24	CS36110	11	9132	CDM MOBILE SHREDDING LLC	101112		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	136.00 136.00
121784	1/25/24	AW42206	17	830	CENTRE ICE	INV-1943		WSH ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	2,990.00 2,990.00
121785	1/25/24	MT59E90	11	905	CINTAS	4177900641		SUPPLIES AND UNIFORMS	177.29
		MT59E90	11	905	CINTAS	4177900663		SUPPLIES AND UNIFORMS	115.54
		MT59E90	11	905	CINTAS	4178770335		SUPPLIES AND UNIFORMS	115.54
		MT59E90	11	905	CINTAS	4178770423		SUPPLIES AND UNIFORMS	180.79
		MT59E90	11	905	CINTAS	4179421821		SUPPLIES AND UNIFORMS	177.29
		MT59E90	11	905	CINTAS	4179421864		SUPPLIES AND UNIFORMS	115.54
		MT59E90	11	905	CINTAS	4180014416		SUPPLIES AND UNIFORMS	121.81
		MT59E90	11	905	CINTAS	4180014425		SUPPLIES AND UNIFORMS	177.29
		CS491F1	25	905	CINTAS	4180452318		CS KITCHEN SUPPLIES	66.59
		LL491F1	25	905	CINTAS	4180455788		LL KITCHEN SUPPLIES	77.64
		WW491F1	25	905	CINTAS	4180455790		WW KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4180455804		WS KITCHEN SUPPLIES	69.11
		SL491F1	25	905	CINTAS	4180724966		SL KITCHEN SUPPLIES	45.65
		MT59E90	11	905	CINTAS	4180727829		SUPPLIES AND UNIFORMS	113.23
		MT59E90	11	905	CINTAS	4180727855		SUPPLIES AND UNIFORMS	175.46
		WH491F1	25	905	CINTAS	4180865186		WH KITCHEN SUPPLIES	71.43
		TS491F1	25	905	CINTAS	4181013027		TS KITCHEN SUPPLIES	35.00
		EJ491F1	25	905	CINTAS	4181013082		EJ KITCHEN SUPPLIES	36.38
		WS491F1	25	905	CINTAS	4181169965		WS KITCHEN SUPPLIES	69.11
		MT59E90	11	905	CINTAS	5190921720		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	103.66 2,101.01
121786	1/25/24	MT59E90	11	905	CINTAS	5188979454		CUSTODIAL SUPPLIES	34.90
		MT59E90	11	905	CINTAS	5189269293		CUSTODIAL SUPPLIES	18.48
		MT59E90	11	905	CINTAS	5189515064		CUSTODIAL SUPPLIES	31.35
		MT59E90	11	905	CINTAS	5189515083		CUSTODIAL SUPPLIES	56.39
		MT59E90	11	905	CINTAS	5189515096		SUPPLIES AND UNIFORMS	100.59
		MT59E90	11	905	CINTAS	5189718429		CUSTODIAL SUPPLIES	70.29
		MT59E90	11	905	CINTAS	5189718466		CUSTODIAL SUPPLIES	67.89
		MT59E90	11	905	CINTAS	5189718471		CUSTODIAL SUPPLIES	227.11
		MT59E90	11	905	CINTAS	5189718491		CUSTODIAL SUPPLIES	40.33
		MT59E90	11	905	CINTAS	5189718496		CUSTODIAL SUPPLIES	188.75

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4 HUNTINGTON NATIONAL BANK									
		MT59E90	11	905	CINTAS	5189907003		CUSTODIAL SUPPLIES	109.28
		MT59E90	11	905	CINTAS	5189907024		CUSTODIAL SUPPLIES	96.43
		MT59E90	11	905	CINTAS	5189907078		CUSTODIAL SUPPLIES	40.07
		MT59E90	11	905	CINTAS	5190274323		CUSTODIAL SUPPLIES	91.14
		MT59E90	11	905	CINTAS	5190274385		CUSTODIAL SUPPLIES	77.72
		MT59E90	11	905	CINTAS	5190510473		CUSTODIAL SUPPLIES	28.73
		MT59E90	11	905	CINTAS	5190921790		CUSTODIAL SUPPLIES	60.15
		MT59E90	11	905	CINTAS	5193397904		CUSTODIAL SUPPLIES	70.66
		MT59E90	11	905	CINTAS	5193397916		CUSTODIAL SUPPLIES	79.99
		MT59E90	11	905	CINTAS	5193397983		CUSTODIAL SUPPLIES	101.73
		MT59E90	11	905	CINTAS	5193397984		CUSTODIAL SUPPLIES	33.97
		MT59E90	11	905	CINTAS	5193570745		CUSTODIAL SUPPLIES	11.42
		MT59E90	11	905	CINTAS	5193570757		CUSTODIAL SUPPLIES	139.57
		MT59E90	11	905	CINTAS	5193570772		CUSTODIAL SUPPLIES	165.52
		MT59E90	11	905	CINTAS	9253790100		CUSTODIAL SUPPLIES	104.00
		MT59E90	11	905	CINTAS	9253802408		CUSTODIAL SUPPLIES	114.00
		MT59E90	11	905	CINTAS	9256317535		CUSTODIAL SUPPLIES	97.60
								COMPUTER CHECK TOTAL	2,258.06
121787	1/25/24	OP38398	11	914	CITY OF TRAVERSE CITY	046290 1'24 OP		ACCT: 141605 046290 1'24 OP	178.85
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 1'24 BF		ACCT: 141605 049000 1'24 BF	163.55
								COMPUTER CHECK TOTAL	342.40
121788	1/25/24	SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-019	240062	PRINT SHOP RELOCATION	17,483.50
								COMPUTER CHECK TOTAL	17,483.50
121789	1/25/24	CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12683	240110	CENTRAL HIGH SCHOOL	5,000.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12683	240110	WEST SENIOR HIGH SCHOOL	5,000.00
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12684	240110	CENTRAL HIGH SCHOOL	1,892.48
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12684	240110	WEST SENIOR HIGH SCHOOL	1,717.47
								COMPUTER CHECK TOTAL	13,609.95
121790	1/25/24	DI55198	11	1338	DTE ENERGY	2515 12'23 CSEA		ACCT: 9100 4048 2515 12'23CSEA	6,660.32
		DI55198	11	1338	DTE ENERGY	2562 12'23 OP		ACCT: 9100 4057 2562 12'23 OP	1,147.51
								COMPUTER CHECK TOTAL	7,807.83
121791	1/25/24	AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	312PNB		CHS WRESTLING	241.97
		AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	312PPX		CHS WRESTLING	241.97
		AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	312VML		CHS WRESTLING	241.97
								COMPUTER CHECK TOTAL	725.91
121792	1/25/24	MT59791	11	8457	FLOOR CARE CONCEPTS & SUPP	0122743		PROFESIONAL SERVICE - VBALL	2,105.00
								COMPUTER CHECK TOTAL	2,105.00
121793	1/25/24	CO51110	11	20338	MIRANDA KELLY	011124 INV		CLASSROOM SUPPLIES	175.48
								COMPUTER CHECK TOTAL	175.48
121794	1/25/24	8949CS	61	20337	DEVIN GARNER	011824 RFD		AP CLASS REFUND	46.00
								COMPUTER CHECK TOTAL	46.00
121795	1/25/24	WS622P6	4L	8263	GRAND TRAVERSE METRO FIRE	4258		SITE PLAN REVIEW APPLICATION	75.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	75.00
121796	1/25/24	62190C	62	20334	BOARD OF EDUCATION	010124 CHS RFD		CHS WRESTLING REFUND	300.00
								COMPUTER CHECK TOTAL	300.00
121797	1/25/24	MT59791	11	1962	GRAINGER	9727560469		PROFESSIONAL SERVICE	213.72
								COMPUTER CHECK TOTAL	213.72
121798	1/25/24	AW74100	17	1964	GRAND HAVEN HIGH SCHOOL	122823 WSH BB		WSH BOYS BASKETBALL	100.00
								COMPUTER CHECK TOTAL	100.00
121799	1/25/24	WS491D4	16	16641	MARK PETERS	2690	240120	Piano Tuning-WSH Choir	500.00
		WS412D4	16	16641	MARK PETERS	2690	240120	Piano Service-WSH Choir	33.33
								COMPUTER CHECK TOTAL	533.33
121800	1/25/24	HR321H0	11	19679	ASHLEY HART	1206-122123 MIL		1206-122123 MILEAGE REIMBURSE	13.76
								COMPUTER CHECK TOTAL	13.76
121801	1/25/24	DI32100	11	8649	REBECCA HARVEY	0105-011224 MIL		0105-011224 MILEAGE REIMBURSE	58.26
								COMPUTER CHECK TOTAL	58.26
121802	1/25/24	CK412F1	25	2258	HOBART SALES & SERVICE	AF136035		PROFESSIONAL SERVICE	380.05
		TH412F1	25	2258	HOBART SALES & SERVICE	AF136047		PROFESSIONAL SERVICE	191.53
								COMPUTER CHECK TOTAL	571.58
121803	1/25/24	TR41380	11	2263	HOEKSTRA TRANSPORTATION	IN R101027244:02		BUS REPAIR	447.96
		TR41380	11	2263	HOEKSTRA TRANSPORTATION	IN R101027392:01		BUS REPAIR	7,068.22
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101032469:01		BUS PARTS	1,593.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101032814:02		BUS PARTS	354.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034001:01		BUS PARTS	41.30
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034027:01		BUS PARTS	49.62
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034030:02		BUS PARTS	482.09
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034095:01		BUS PARTS	1,294.64
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034128:01		BUS PARTS	658.67
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034136:01		BUS PARTS	5,929.22
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034225:01		BUS PARTS	1,366.13
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034278:01		BUS PARTS	728.64
								COMPUTER CHECK TOTAL	20,013.49
121804	1/25/24	8806MU	61	20336	HANNAH KEAN	0130-020224 INV		0130-020224 CHS/WSH VISUAL ART	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
121805	1/25/24	8806MU	61	20203	RONALD KEAN	0130-020224 INV		0130-020224 CHS/WSH ARTS/CHOIR	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
121806	1/25/24	ES32100	11	20331	ANDREA KING	1205-011624 MIL		1205-011624 MILEAGE REIMBURSE	178.81
								COMPUTER CHECK TOTAL	178.81
121807	1/25/24	MT41197	11	2691	KONE INC	871247791		PROFESSIONAL SERVICE	1,424.88
								COMPUTER CHECK TOTAL	1,424.88

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4 HUNTINGTON NATIONAL BANK									
121808	1/25/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	785791		CLICKS AND SERVICE FEES *COMPUTER CHECK TOTAL*	3,705.00 3,705.00
121809	1/25/24	HR321H0	11	14208	ERIKA LAHTI	1026-122123	MIL	1026-122123 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	48.79 48.79
121810	1/25/24	BF391C2	11	2893	LIFE INS CO OF NORTH AMERI	195406_070123		070123-063024 POLICY *COMPUTER CHECK TOTAL*	950.00 950.00
121811	1/25/24	DI32100	11	11702	JORDI LLORE	1101-112823	MIL	1101-112823 MILEAGE REIMBURSE	58.09
		DI32100	11	11702	JORDI LLORE	1201-122223	MIL	1201-122223 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	52.92 111.01
121812	1/25/24	CE561F1	25	2197	LOUIE'S MEATS INC	365097		HOT DOGS	102.50
		CK561F1	25	2197	LOUIE'S MEATS INC	365098		HOT DOGS	102.50
		CO561F1	25	2197	LOUIE'S MEATS INC	365099		HOT DOGS	102.50
		EA561F1	25	2197	LOUIE'S MEATS INC	365100		HOT DOGS	153.75
		LL561F1	25	2197	LOUIE'S MEATS INC	365101		HOT DOGS	153.75
		MO561F1	25	2197	LOUIE'S MEATS INC	365102		HOT DOGS	102.50
		TH561F1	25	2197	LOUIE'S MEATS INC	365103		HOT DOGS	153.75
		WH561F1	25	2197	LOUIE'S MEATS INC	365104		HOT DOGS	102.50
		BL561F1	25	2197	LOUIE'S MEATS INC	365105		HOT DOGS	102.50
		SL561F1	25	2197	LOUIE'S MEATS INC	365106		HOT DOGS	102.50
		WW561F1	25	2197	LOUIE'S MEATS INC	365107		HOT DOGS *COMPUTER CHECK TOTAL*	51.25 1,230.00
121813	1/25/24	CS412D2	16	3045	MARSHALL MUSIC	R10891131	240048	CHS Band Repair	96.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10916028	240048	WMS Band Repair	46.50
		WJ412D2	16	3045	MARSHALL MUSIC	R10916617	240048	WMS Band Repair	100.50
		EJ412D2	16	3045	MARSHALL MUSIC	9871866	240122	Maintenance Contract	1,344.00
		WJ412D2	16	3045	MARSHALL MUSIC	9871869	240122	Maintenance Contract	2,415.00
		CS412D2	16	3045	MARSHALL MUSIC	9871891	240122	Maintenance Contract	1,386.00
		WJ511D3	16	3045	MARSHALL MUSIC	9924565	240048	WMS Orchestra Supplies	246.58
		WJ511D2	16	3045	MARSHALL MUSIC	9939486	240048	WMS Band Supplies	55.28
		CS511D3	16	3045	MARSHALL MUSIC	9944373	240048	CHS Orchestra Supplies	10.99
		WJ511D2	16	3045	MARSHALL MUSIC	9944378	240048	WMS Band Supplies	26.79
		8806MU	61	3045	MARSHALL MUSIC	9969820	240048	Music Dept Revolving	140.96
		WJ511D2	16	3045	MARSHALL MUSIC	9970743	240048	WMS Band Supplies	102.47
		MO5111D	11	3045	MARSHALL MUSIC	9972769	240048	MO BAND/ORCHESTRA REPAIRS	187.74
		WJ511D3	16	3045	MARSHALL MUSIC	9972771	240048	WMS Orchestra Supplies	15.98
		CS511D2	16	3045	MARSHALL MUSIC	9973098	240048	CHS Band Supplies	134.97
		WJ511D3	16	3045	MARSHALL MUSIC	9984688	240048	WMS Orchestra Supplies	11.99
		CS511D2	16	3045	MARSHALL MUSIC	9984864	240048	CHS Band Supplies	18.19
		EJ511D2	16	3045	MARSHALL MUSIC	9985603	240048	EMS Band Supplies	163.19
		8806MU	61	3045	MARSHALL MUSIC	9985621	240048	Music Dept Revolving *COMPUTER CHECK TOTAL*	84.71 6,588.34
121814	1/25/24	AC31906	17	3112	SHAYRRL MCCREADY	120623	CHS H	CHS HOCKEY TICKETS	33.00
		AC31906	17	3112	SHAYRRL MCCREADY	120923	CHS H	CHS HOCKEY TICKETS *COMPUTER CHECK TOTAL*	26.40 59.40

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4 HUNTINGTON NATIONAL BANK									
121815	1/25/24	EA561F1	25	14958	MI FARM COOPERATIVE	27218		APPLES	496.00
		CS561F1	25	14958	MI FARM COOPERATIVE	27221		APPLES	217.25
		CO561F1	25	14958	MI FARM COOPERATIVE	27222		APPLES	163.50
								COMPUTER CHECK TOTAL	876.75
121816	1/25/24	MT41197	11	17661	NICHOLS	3246299-00		CHS CUSTODIAL EQUIPMENT/REPAIR	133.12
								COMPUTER CHECK TOTAL	133.12
121817	1/25/24	EJ569F1	25	9097	PEPSI-COLA	08520209		ACCT: 7221684	222.82
		WS569F1	25	9097	PEPSI-COLA	27171752		ACCT: 7221689	255.84
		CS569F1	25	9097	PEPSI-COLA	37008556		ACCT: 7221690	130.26
								COMPUTER CHECK TOTAL	608.92
121818	1/25/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14062604		2023 BOND ISSUE 1201-123123	1,214.63
								COMPUTER CHECK TOTAL	1,214.63
121819	1/25/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055147		DAIRY PRODUCTS TS	69.89
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055522		DAIRY PRODUCTS BL	135.44
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055523		DAIRY PRODUCTS SL	179.81
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055525		DAIRY PRODUCTS MO	252.72
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055526		DAIRY PRODUCTS WH	318.97
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055527		DAIRY PRODUCTS CE	225.65
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055528		DAIRY PRODUCTS TH	91.85
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055529		DAIRY PRODUCTS CS	311.36
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055530		DAIRY PRODUCTS EA	318.97
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055567		DAIRY PRODUCTS BL	137.69
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055568		DAIRY PRODUCTS SL	264.05
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055570		DAIRY PRODUCTS WH	162.90
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055571		DAIRY PRODUCTS CE	329.91
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055572		DAIRY PRODUCTS TH	247.53
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055573		DAIRY PRODUCTS CS	201.52
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055574		DAIRY PRODUCTS EA	84.24
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055616		DAIRY PRODUCTS SL	69.12
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055619		DAIRY PRODUCTS WH	1,017.29
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133279		DAIRY PRODUCTS WS	185.90
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133280		DAIRY PRODUCTS LL	243.09
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133281		DAIRY PRODUCTS WW	122.57
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133368		DAIRY PRODUCTS WS	589.90
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9006843		DAIRY PRODUCTS WS	137.76
								COMPUTER CHECK TOTAL	5,698.13
121820	1/25/24	DI32100	11	4076	Kathleen Ray	0905-011824	MIL	0905-011824 MILEAGE REIMBURSE	229.25
								COMPUTER CHECK TOTAL	229.25
121821	1/25/24	WS491D4	16	438	ROLF A VON WALTHAUSEN RPT	011124	INV	240106 WSH VOCAL PIANO TUNINGS QTY 5	750.00
								COMPUTER CHECK TOTAL	750.00
121822	1/25/24	MT41197	11	4264	T.K. JAMIESON, LLC	42008019		PROFESSIONAL SERVICE	399.00
		MT41197	11	4264	T.K. JAMIESON, LLC	42110712		PROFESSIONAL SERVICE	499.00
		MT41197	11	4264	T.K. JAMIESON, LLC	42230405		PROFESSIONAL SERVICE	215.10
		MT41197	11	4264	T.K. JAMIESON, LLC	42295184		PROFESSIONAL SERVICE	215.10

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	1,328.20
121823	1/25/24	MT59791	11	8828	SINCLAIR RECREATION	MO24006		CE PLAYGROUND EQUIPMENT	184.00
								COMPUTER CHECK TOTAL	184.00
121824	1/25/24	MT74191	11	4688	STATE OF MICHIGAN	761-11175788		LL ANNUAL WATER PERMIT FEE	240.00
								COMPUTER CHECK TOTAL	240.00
121825	1/25/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121031292		EJ 10'23-9'24 ALARM MON	660.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033282		PROFESSIONAL SERVICE	150.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033283		PROFESSIONAL SERVICE	246.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033284		PROFESSIONAL SERVICE	198.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033285		PROFESSIONAL SERVICE	90.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033286		PROFESSIONAL SERVICE	733.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033287		PROFESSIONAL SERVICE	1,254.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033288		PROFESSIONAL SERVICE	154.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033289		PROFESSIONAL SERVICE	210.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033425		PROFESSIONAL SERVICE	147.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121033499		PROFESSIONAL SERVICE	194.00
								COMPUTER CHECK TOTAL	4,036.00
121826	1/25/24	LL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24130		NVCI TRAINING	630.00
		WW32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24131		NVCI TRAINING	315.00
								COMPUTER CHECK TOTAL	945.00
121827	1/25/24	LP79102	2X	9316	TRAVERSE BAY AREA YOUTH SO	1028		LEAP WINTER FUTSAL '23	3,011.59
								COMPUTER CHECK TOTAL	3,011.59
121828	1/25/24	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30035050 WH		ACCT: 00122055-3 12'23 WH	2,055.96
								COMPUTER CHECK TOTAL	2,055.96
121829	1/25/24	AA59921	2X	16512	THREADS	14178		WMS STUDENT UNIFORMS	730.00
		8930WJ	61	16512	THREADS	14281		WMS SCHOOL STORE SUPPLIES	896.50
								COMPUTER CHECK TOTAL	1,626.50
121830	1/25/24	WS64210	11	16316	JOHN T WANGLER	36083		WSH SECURITY/MAINT UNIFORMS	226.34
		62190W	62	16316	JOHN T WANGLER	36083		WSH SECIRUTY/MAINT UNIFORMS	368.50
		WS64210	11	16316	JOHN T WANGLER	36118		WSH SECURITY/MAINT UNIFORMS	60.00
		62190W	62	16316	JOHN T WANGLER	36118		WSH SECURITY/MAINT UNIFORMS	174.44
		WS64210	11	16316	JOHN T WANGLER	36121		WSH SECURITY UNIFORMS	46.95
		AA59921	2X	16316	JOHN T WANGLER	36324		WMS STUDENT UNIFORMS	548.00
		8121WJ	61	16316	JOHN T WANGLER	36325		WMS STAFF UNIFORMS	1,017.95
								COMPUTER CHECK TOTAL	2,442.18
121831	1/25/24	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	96254		REC DWG-WSH ENTRY	117.45
		MT36191	11	5054	TRAVERSE REPRODUCTION & SU	96255		REC DWG-WSH AUD	64.68
		MT36191	11	5054	TRAVERSE REPRODUCTION & SU	96294		REC DWG-WMS	124.02
								COMPUTER CHECK TOTAL	306.15
121832	1/25/24	HR321H0	11	20031	LUCAS VANHOUTEN	1108-011624 MIL		1108-011624 MILEAGE REIMBURSE	27.51
								COMPUTER CHECK TOTAL	27.51

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4 HUNTINGTON NATIONAL BANK									
121833	1/25/24	QS3227C	14	19075	JOHN VANWAGONER II	0116-011724 MIL		0116-011724 CONF MIL REIMBURSE *COMPUTER CHECK TOTAL*	243.66 243.66
121834	1/25/24	QS32117	11	12475	MISTI WARNER	1201-121823 MIL		1201-121823 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	40.21 40.21
121835	1/25/24	AC33103	17	17542	WEX BANK	94511193		CHS BOYS CROSS COUNTRY	66.93
		AC33122	17	17542	WEX BANK	94511193		CHS ALPINE SKI	60.05
		AC33112	17	17542	WEX BANK	94511193		CHS WRESTLING	204.95
		AW33112	17	17542	WEX BANK	94511193		WSH WRESTLING	270.12
		AD79100	17	17542	WEX BANK	94511193		WSH ATHLETIC DEPARTMENT *COMPUTER CHECK TOTAL*	211.37 813.42
121836	1/25/24	TH25000	11	19101	KENDALL WHITE	FALL'23 TUTION		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	262.50 262.50
121837	2/01/24	AC74103	17	2435	JACKSON HIGH SCHOOL	092223 CHS XC		CHS BOYS CROSS COUNTRY	150.00
		AC74132	17	2435	JACKSON HIGH SCHOOL	092223 CHS XC		CHS GIRLS CROSS COUNTRY	150.00
		** REPLACEMENT FOR #		120375	9/07/23	**		*COMPUTER CHECK TOTAL*	300.00#
121838	2/01/24	TR74180	11	16797	NICHOLAS H. ANDERSON	012324 INV		COMMERCIAL LICENSE	33.00
		TR74180	11	16797	NICHOLAS H. ANDERSON	012324 INV		CHAUFFEUR LICENSE	10.00
		** VOID		2/06/24	**			*COMPUTER CHECK TOTAL*	43.00
121839	2/01/24	BF641P6	4L	13157	APPLIED IMAGING	AI61478-001	240150	Ricoh IM C3010 Copier *COMPUTER CHECK TOTAL*	4,372.00 4,372.00
121840	2/01/24	DI564MR	12	20350	KAREN WAGNER ARNOLD	A.101.24		FOOD COALITION LOGO/DESIGNS *COMPUTER CHECK TOTAL*	1,910.00 1,910.00
121841	2/01/24	AC33106	17	16415	BLUE LAKES BY THE BAY LLC	46748		CHS HOCKEY	1,495.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46758		CHS BOYS BASKETBALL	1,390.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	46759		CHS BOYS BASKETBALL	1,490.00
		AC33130	17	16415	BLUE LAKES BY THE BAY LLC	46770		CHS GIRLS BASKETBALL	1,390.00
		AW33130	17	16415	BLUE LAKES BY THE BAY LLC	47121		WSH GIRLS BASKETBALL	1,445.00
		AC33102	17	16415	BLUE LAKES BY THE BAY LLC	47136		CHS BOYS BASKETBALL *COMPUTER CHECK TOTAL*	2,242.00 9,452.00
121842	2/01/24	8852EJ	61	19911	BLUUM OF MINNESOTA, LLC	956794	240146	550NT+ 4K LED Commercial	3,308.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	956794	240146	550NT+ 4K LED Commercial	17,367.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	956794	240146	Newline NT-PLUS WiFi	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	956794	240146	650/700/750/800/860/X5/X7	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	956794	240146	Lift Gate Service Charge	150.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	958617	240147	650NT+ 4K LED	1,914.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	958617	240147	Newline NT-PLUS Wi-Fi 6	.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	958617	240147	650/700/750/800/860/X5/X7	.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	958617	240147	Lift Gate Surcharge	150.00
								COMPUTER CHECK TOTAL	22,889.00
121843	2/01/24	TR57187	11	592	BRENNER OIL	D338088		UNLEADED FUEL	3,979.88
		TR57580	11	592	BRENNER OIL	D338088		DIESEL FUEL	24,130.73

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	28,110.61
121844	2/01/24	WS32216	11	14937	MARY BRISBOIS	011724 INV		WSH CHAUFFEUR LICENSE REIMBURS	50.00
								COMPUTER CHECK TOTAL	50.00
121845	2/01/24	MT41197	11	19759	BY THE BAY GLASS LLC	13983		PROFESSIONAL SERVICE	1,485.00
								COMPUTER CHECK TOTAL	1,485.00
121846	2/01/24	AD79100	17	770	Jason Carmien	012924 MILEAGE		012924 MILEAGE REIMBURSEMENT	35.23
								COMPUTER CHECK TOTAL	35.23
121847	2/01/24	EA31910	11	9132	CDM MOBILE SHREDDING LLC	101208		ON SITE SHREDDING	37.00
		WW59119	11	9132	CDM MOBILE SHREDDING LLC	101221		ON SITE SHREDDING	37.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101254		ON SITE SHREDDING	250.00
								COMPUTER CHECK TOTAL	324.00
121848	2/01/24	PR59310	11	825	CENTRAL MI PAPER	535527-00		STOCK PAPER	324.72
		PR59310	11	825	CENTRAL MI PAPER	538659-00		STOCK PAPER & ENVELOPES	1,476.76
		PR59310	11	825	CENTRAL MI PAPER	538660-00		STOCK CARBONLESS	441.27
		PR59310	11	825	CENTRAL MI PAPER	539373-00		STOCK PAPER	203.87
		CP59310	11	825	CENTRAL MI PAPER	539373-00		STOCK PAPER	302.21
								COMPUTER CHECK TOTAL	2,748.83
121849	2/01/24	AC42206	17	830	CENTRE ICE	INV-1942		CHS ICE HOCKEY RENTAL	1,290.00
								COMPUTER CHECK TOTAL	1,290.00
121850	2/01/24	BL491F1	25	905	CINTAS	4175708751		BL KITCHEN SUPPLIES	35.00
		WJ491F1	25	905	CINTAS	4180585451		WJ KITCHEN SUPPLIES	58.59
		CS491F1	25	905	CINTAS	4181166540		CS KITCHEN SUPPLIES	66.59
		EA491F1	25	905	CINTAS	4181166597		EA KITCHEN SUPPLIES	49.93
		MO491F1	25	905	CINTAS	4181306943		MO KITCHEN SUPPLIES	64.60
		WJ491F1	25	905	CINTAS	4181307952		WJ KITCHEN SUPPLIES	58.59
		TH491F1	25	905	CINTAS	4181309236		TH KITCHEN SUPPLIES	45.65
		EJ491F1	25	905	CINTAS	4181697483		EJ KITCHEN SUPPLIES	36.38
		CK491F1	25	905	CINTAS	4181697496		CK KITCHEN SUPPLIES	56.67
		CE491F1	25	905	CINTAS	4181700728		CE KITCHEN SUPPLIES	56.67
		WS491F1	25	905	CINTAS	4181891221		WS KITCHEN SUPPLIES	69.11
		WW491F1	25	905	CINTAS	4181891318		WW KITCHEN SUPPLIES	56.67
								COMPUTER CHECK TOTAL	654.45
121851	2/01/24	MT59E90	11	905	CINTAS	5189907055		CUSTODIAL SUPPLIES	173.02
								COMPUTER CHECK TOTAL	173.02
121852	2/01/24	EA38398	11	914	CITY OF TRAVERSE CITY	080500 1'24 EA		ACCT: 141605 080500 1'24 EA	383.35
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 1'24 SC		ACCT: 141605 124566 1'24 SC	109.00
								COMPUTER CHECK TOTAL	492.35
121853	2/01/24	SA55298	11	1005	CONSUMERS ENERGY	4603 1'24 SA		ACCT: 1000 1686 4603 1'24 SA	36.55
		TR55298	11	1005	CONSUMERS ENERGY	5187 1'24 TR		ACCT: 1000 1679 5187 1'24 TR	58.03
		WS55298	11	1005	CONSUMERS ENERGY	7840 1'24 WS		ACCT: 1000 1765 7840 1'24 WS	29.52
		WS55298	11	1005	CONSUMERS ENERGY	8079 1'24 WS		ACCT: 1000 1765 8079 1'24 WS	30.37

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4 HUNTINGTON NATIONAL BANK									
		MT55298	11	1005	CONSUMERS ENERGY	8904 12'23 MT		ACCT: 1000 0016 8904 12'23 MT	1,008.71
		LL55298	11	1005	CONSUMERS ENERGY	8927 1'24 LL		ACCT: 1000 5810 8927 1'24 LL	29.24
		TR55298	11	1005	CONSUMERS ENERGY	8961 1'24 TR		ACCT: 1000 0016 8961 1'24 TR	1,588.52
								COMPUTER CHECK TOTAL	2,780.94
121854	2/01/24	CB511AP	11	17438	CPM EDUCATIONAL PROGRAM	W137924-IN	240101	Core Connections	335.75
								COMPUTER CHECK TOTAL	335.75
121855	2/01/24	DI55198	11	1338	DTE ENERGY	2042 1'24 BL		ACCT: 9100 4057 2042 1'24 BL	1,288.93
		DI55198	11	1338	DTE ENERGY	2158 1'24 CO		ACCT: 9100 4057 2158 1'24 BV	1,235.04
		DI55198	11	1338	DTE ENERGY	2836 1'24 SL		ACCT: 9100 4057 2836 1'24 SL	1,213.47
		DI55198	11	1338	DTE ENERGY	3073 1'24 BF		ACCT: 9100 4057 3073 1'24 BF	1,434.24
		DI55198	11	1338	DTE ENERGY	3156 1'24 WW		ACCT: 9100 4057 3156 1'24 WW	1,553.24
		DI55198	11	1338	DTE ENERGY	3313 1'24 LL		ACCT: 9100 4057 3313 1'24 LL	2,187.51
		DI55198	11	1338	DTE ENERGY	5336 1'24 WJ		ACCT: 9100 4055 5336 1'24 WJ	4,809.06
		DI55198	11	1338	DTE ENERGY	5708 1'24 WS		ACCT: 9100 4055 5708 1'24 WS	5,778.51
		DI55198	11	1338	DTE ENERGY	5872 1'24 TH		ACCT: 9100 4055 5872 1'24 TH	2,966.20
		DI55198	11	1338	DTE ENERGY	5955 1'24 BV		ACCT: 9100 4055 5955 1'24 BV	1,007.94
								COMPUTER CHECK TOTAL	23,474.14
121856	2/01/24	TR74180	11	20256	EDUARDO DURAN	010524 INV		CDL LICENSE	18.00
								COMPUTER CHECK TOTAL	18.00
121857	2/01/24	115900	11	10274	EQUABLE ASCENT	020224 PAYROLL		PAYROLL DEDUCTION 020224	200.01
								COMPUTER CHECK TOTAL	200.01
121858	2/01/24	CE51110	11	20352	LISA FLEES	082723 INV		CLASSROOM SUPPLY REIMBURSEMENT	251.67
								COMPUTER CHECK TOTAL	251.67
121859	2/01/24	DI32100	11	12621	TARA GANG	0906-100923 MIL		0906-100923 MILEAGE REIMBURSE	144.43
								COMPUTER CHECK TOTAL	144.43
121860	2/01/24	DI32100	11	19928	THOMAS GOODRICH	0906-122023 MIL		0906-122023 MILEAGE REIMBURSE	49.12
								COMPUTER CHECK TOTAL	49.12
121861	2/01/24	CS622P6	4L	5841	GOSLING CZUBAK	94237	240049	CENTRAL HIGH SCHOOL	1,800.00
		WS622P6	4L	5841	GOSLING CZUBAK	94238	240049	WEST SENIOR HIGH SCHOOL	1,800.00
								COMPUTER CHECK TOTAL	3,600.00
121862	2/01/24	TR74180	11	2035	David Grosart	012324 INV		CHAUFFEUR LICENSE REIMBURSE	18.00
		TR74180	11	2035	David Grosart	012324 INV		CHAUFFEUR LICENSE FEE	35.00
		TR74180	11	2035	David Grosart	012324 INV		CLP LICENSE	35.00
								COMPUTER CHECK TOTAL	88.00
121863	2/01/24	WJ412F1	25	2258	HOBART SALES & SERVICE	AF136096		PROFESSIONAL SERVICE	613.29
								COMPUTER CHECK TOTAL	613.29
121864	2/01/24	DI3214L	13	20018	KAITLYNN JOHN	0103-011924 MIL		0103-011924 MILEAGE REIMBURSE	40.28
								COMPUTER CHECK TOTAL	40.28
121865	2/01/24	MT41197	11	8069	JOHN E GREEN COMPANY	194389		PROFESSIONAL SERVICE	500.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	500.00
121866	2/01/24	DI32100	11	2985	CAROL F JOHNSON	1106-011224	MIL	1106-011224 MILEAGE REIMBURSE	137.55
								COMPUTER CHECK TOTAL	137.55
121867	2/01/24	MT41197	11	8937	JOHNSON CONTROLS	1-131828996733		PROFESSIONAL SERVICE	3,653.50
		MT41197	11	8937	JOHNSON CONTROLS	1-131831575998		PROFESSIONAL SERVICE	2,520.05
								COMPUTER CHECK TOTAL	6,173.55
121868	2/01/24	AC59900	17	2521	JOSTENS	N003238264		CHS ATHLETIC MEDALS	449.40
								COMPUTER CHECK TOTAL	449.40
121869	2/01/24	WJ591F1	25	2798	LASER PRINTER TECH	230912		WMS TONER	75.00
								COMPUTER CHECK TOTAL	75.00
121870	2/01/24	8920CO	61	20348	BROOKE MACKINNON	012224	INV	CLASSROM SUPPLY REIMBURSEMENT	42.50
								COMPUTER CHECK TOTAL	42.50
121871	2/01/24	DI561MR	12	20347	KATHLEEN MALY	012324	INV	FOOD COALITION FOOD REIMBURSE	2,647.52
		DI564MR	12	20347	KATHLEEN MALY	012324	INV	FOOD COALITION FOOD REIMBURSE	1,888.86
								COMPUTER CHECK TOTAL	4,536.38
121872	2/01/24	TR74180	11	3048	Randy Martin	121523	INV	CDL ENDORSEMENT	10.00
		TR74180	11	3048	Randy Martin	121523	INV	CHAUFFEUR RENEWAL	35.00
		TR74180	11	3048	Randy Martin	121523	INV	CDL GROUP FEE	25.00
								COMPUTER CHECK TOTAL	70.00
121873	2/01/24	AW31906	17	3112	SHAYRRL MCCREADY	011824	WSH H	WSH HOCKEY TICKET TAKER	33.00
		AC31906	17	3112	SHAYRRL MCCREADY	011924	CHS H	CHS TOCKEY TICKET TAKER	33.00
		AW31906	17	3112	SHAYRRL MCCREADY	012424	WSH H	WSH HOCKEY TICKET TAKER	33.00
		AW31906	17	3112	SHAYRRL MCCREADY	121923	WSH H	WSH HOCKEY TICKET TAKER	29.70
								COMPUTER CHECK TOTAL	128.70
121874	2/01/24	EJ561F1	25	17245	MI FROZEN FOOD, LLC	S1934		FRUIT	5,045.00
								COMPUTER CHECK TOTAL	5,045.00
121875	2/01/24	8809WS	61	3329	MICHIGAN STATE UNIVERSITY	012524	INV	WSH SUTTON FOSTER AWARDS FEE	450.00
								COMPUTER CHECK TOTAL	450.00
121876	2/01/24	115900	11	17612	MIDLAND FUNDING LLC	020224	PAYROLL	PAYROLL DEDUCTION 020224	172.87
								COMPUTER CHECK TOTAL	172.87
121877	2/01/24	EA561F1	25	14958	MI FARM COOPERATIVE	27232		APPLES	471.00
		CS561F1	25	14958	MI FARM COOPERATIVE	27239		APPLES	213.50
								COMPUTER CHECK TOTAL	684.50
121878	2/01/24	CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00005	240111	CENTRAL HIGH SCHOOL	23,684.56
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00005	240111	WEST SENIOR HIGH SCHOOL	16,484.57
								COMPUTER CHECK TOTAL	40,169.13
121879	2/01/24	AW74112	17	10125	MIO-AUSABLE HIGH SCHOOL	0000005		WSH WRESTLING	290.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	290.00
121880	2/01/24	AC31902	17	20222	SHERRI MOSHER	011124	CHS BB	CHS BOYS BASKETBALL TICKETS	36.30
		AC31930	17	20222	SHERRI MOSHER	011624	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
		AC31930	17	20222	SHERRI MOSHER	011924	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
								COMPUTER CHECK TOTAL	115.50
121881	2/01/24	MT59791	11	17661	NICHOLS	12526890-00		CHS CUSTODIAL SUPPLIES	79.42
		MT59791	11	17661	NICHOLS	3248789-00		EMS CUSTODIAL SUPPLIES	359.60
								COMPUTER CHECK TOTAL	439.02
121882	2/01/24	DI32100	11	3622	SHANNON PAYNE	1030-011624	MIL	1030-011624 MILEAGE REIMBURSE	96.94
								COMPUTER CHECK TOTAL	96.94
121883	2/01/24	WS569F1	25	9097	PEPSI-COLA	30481006		ACCT: 7221689	453.77
		WJ569F1	25	9097	PEPSI-COLA	32375452		ACCT:7221686	294.32
		CS569F1	25	9097	PEPSI-COLA	85189260		ACCT: 7221690	125.64
								COMPUTER CHECK TOTAL	873.73
121884	2/01/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055480		DAIRY PRODUCTS WJ	231.35
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055524		DAIRY PRODUCTS WJ	340.68
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055569		DAIRY PRODUCTS WJ	179.20
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055615		DAIRY PRODUCTS BL	602.57
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055617		DAIRY PRODUCTS WJ	587.52
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055618		DAIRY PRODUCTS MO	345.60
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055620		DAIRY PRODUCTS CE	637.13
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055621		DAIRY PRODUCTS TH	305.35
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055622		DAIRY PRODUCTS CS	276.48
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055623		DAIRY PRODUCTS EA	626.89
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055661		DAIRY PRODUCTS BL	152.35
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055662		DAIRY PRODUCTS SL	260.33
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055663		DAIRY PRODUCTS WJ	283.90
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055664		DAIRY PRODUCTS WH	135.44
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055665		DAIRY PRODUCTS CE	318.97
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055666		DAIRY PRODUCTS TH	238.45
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055667		DAIRY PRODUCTS CS	315.08
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055668		DAIRY PRODUCTS EA	249.00
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055706		DAIRY PRODUCTS SL	261.80
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055709		DAIRY PRODUCTS WH	513.05
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133370		DAIRY PRODUCTS LL	209.13
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133371		DAIRY PRODUCTS WW	318.97
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133386		DAIRY PRODUCTS CK	519.37
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133409		DAIRY PRODUCTS LL	126.36
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133412		DAIRY PRODUCTS WW	194.08
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133449		DAIRY PRODUCTS WS	604.56
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133451		DAIRY PRODUCTS WW	318.97
		EJ591F1	25	9985	PRAIRIE FARMS DAIRY	132784CM		DAIRY PRODUCTS EJ CREDIT	82.77-
		SL591F1	25	9985	PRAIRIE FARMS DAIRY	55616CM		DAIRY PRODUCTS SL CREDIT	39.47-
		WH591F1	25	9985	PRAIRIE FARMS DAIRY	55619CM		DAIRY PRODUCTS WH CREDIT	571.21-
								COMPUTER CHECK TOTAL	8,459.13

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4 HUNTINGTON NATIONAL BANK									
121885	2/01/24	PR32110	11	14576	JOHN FRANCIS RATCLIFFE	0705-012624 MIL		0705-012624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	113.99 113.99
121886	2/01/24	LP31906 LP31906	2X 2X	20349	CROSLEY ROBINSON CROSLEY ROBINSON	111623 LP GB 112123 LP GB		111623 GIRLS BASKETBALL REF 112123 GIRLS BASKETBALL REF *COMPUTER CHECK TOTAL*	45.00 30.00 75.00
121887	2/01/24	8173CK	61	19386	ANN RYBAK	011824 INV		CK ART SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	36.25 36.25
121888	2/01/24	DI319M6	12	19398	TYLAN SCHMIDT	020124 INV		CONSULTING SERVICES FEBRUARY *COMPUTER CHECK TOTAL*	5,420.00 5,420.00
121889	2/01/24	CK51163	14	4402	SCHOLASTIC INC	56191411		CK BOOKS *COMPUTER CHECK TOTAL*	150.92 150.92
121890	2/01/24	EJ319D2	16	4453	LAURIE MARINO SEARS	012424 INV		EMS SAXOPHONE CLINIC/DEMO *COMPUTER CHECK TOTAL*	100.00 100.00
121891	2/01/24	MT599R1	13	4459	SEHI COMPUTER PRODUCTS	I00242820	240144	HP P27h G5 FHD Monitor *COMPUTER CHECK TOTAL*	1,134.00 1,134.00
121892	2/01/24	AC31906	17	5633	MARTY SHAFFER	245		CHS 23/24 HOCKEY OFFICIALS FEE *COMPUTER CHECK TOTAL*	285.00 285.00
121893	2/01/24	TR74180 TR74180 TR74180	11 11 11	20351	AMY SIMERSON AMY SIMERSON AMY SIMERSON	121123 INV 121123 INV 121123 INV		CLP ENDORSEMENT CLP ENDORSEMENT FEE CHAUFFEUR FEE *COMPUTER CHECK TOTAL*	10.00 25.00 35.00 70.00
121894	2/01/24	62190C 62190C	62 62	16455	SOURCE ONE DIGITAL LLC SOURCE ONE DIGITAL LLC	152663 154091		CHS SPORT BANNERS CHS ESPORT EQUIPMENT/SUPPLIES *COMPUTER CHECK TOTAL*	44.60 1,265.39 1,309.99
121895	2/01/24	EJ642F1	25	4666	STAFFORD-SMITH INC	5069088		EMS KITCHEN EQUIPMENT *COMPUTER CHECK TOTAL*	395.38 395.38
121896	2/01/24	MT41197 MT41197	11 11	16988	MINNESOTA CONWAY FIRE & SA MINNESOTA CONWAY FIRE & SA	121033676 2233502		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	165.00 954.00 1,119.00
121897	2/01/24	SL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24134		NVCI TRAINING *COMPUTER CHECK TOTAL*	270.00 270.00
121898	2/01/24	BF55298 OP55298	11 11	19886	TRAVERSE CITY LIGHT & POWE TRAVERSE CITY LIGHT & POWE	40040026 BF 40040353 OP		ACCT: 00122567-2 12'23 BF ACCT: 00122311-4 12'23 OP *COMPUTER CHECK TOTAL*	1,164.84 1,705.53 2,870.37
121899	2/01/24	MT41197	11	4908	TEMPERATURE CONTROL INC	214515		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	558.50 558.50

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4 HUNTINGTON NATIONAL BANK									
121900	2/01/24	62190C	62	16316	JOHN T WANGLER	36109		CHS STUDENT WRESTLING SHOES *COMPUTER CHECK TOTAL*	80.26 80.26
121901	2/01/24	SA622P6 MT36191	4L 11	5054	TRAVERSE REPRODUCTION & SU TRAVERSE REPRODUCTION & SU	96377 96488		PLAN SHEET - PR SHOP RENO WMS/EMS B/W SCANNING *COMPUTER CHECK TOTAL*	49.98 1,364.40 1,414.38
121902	2/01/24	SU32210	11	19075	JOHN VANWAGONER II	0123-012624	MIL	0123-012624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	331.42 331.42
121903	2/01/24	115900	11	15718	VELO LAW OFFICES	020224	PAYROLL	PAYROLL DEDUCTION 020224 *COMPUTER CHECK TOTAL*	213.59 213.59
121904	2/01/24	11199DI	11	6057	WILLOW HILL PTO (WHO)	012224	INV	WH ROWSTER COFFEE CHECK *COMPUTER CHECK TOTAL*	43.60 43.60
121905	2/08/24	TE414T0	11	17301	ADOBE INC.	2651110428	240154	CREATIVE CLOUD *COMPUTER CHECK TOTAL*	4,920.00 4,920.00
121906	2/08/24	SA622P6	4L	10080	AMERICAN WASTE, INC	LQ02117181	240152	SABIN ASBESTOS ABATEMENT *COMPUTER CHECK TOTAL*	14,276.00 14,276.00
121907	2/08/24	MT38498	11	10080	AMERICAN WASTE, INC	0064338854		SABIN 30 CY ROLLOFF *COMPUTER CHECK TOTAL*	400.00 400.00
121908	2/08/24	TR74180 TR74180	11 11	20357	NICHOLAS ANDRESEN NICHOLAS ANDRESEN	012324 012324	INV INV	COMMERCIAL LICENSE CHAUFFEUR LICENSE *COMPUTER CHECK TOTAL*	33.00 10.00 43.00
121909	2/08/24	CE51110	11	19572	SOPHIA ARMSTRONG	012924	INV	TEACHING SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	70.00 70.00
121910	2/08/24	CA592B0	11	19871	ASANA, INC.	INV02533890		ANNUAL FEE 120723-120624 *COMPUTER CHECK TOTAL*	7,500.00 7,500.00
121911	2/08/24	MT34198 MT34198 MT34198	11 11 11	251	AT&T AT&T AT&T	8310012182 8310012233 8310012235	1'24 1'24 1'24	ACCT: 8310012182302 1'24 APBA ACCT: 8310012233682 IP FLEX ACCT: 8310012235119 PORT ACCES *COMPUTER CHECK TOTAL*	240.06 4,385.66 1,165.02 5,790.74
121912	2/08/24	MT5999T	11	8972	ATTITUDE & EXPERIENCE INC	13247		GL SIGN INSTALLMENT *COMPUTER CHECK TOTAL*	1,698.75 1,698.75
121913	2/08/24	AC74112	17	361	BAY CITY CENTRAL	011924	CHS WR	CHS WRESTLING *COMPUTER CHECK TOTAL*	135.00 135.00
121914	2/08/24	BL38398	11	478	BLAIR TOWNSHIP	00800500	1'24	ACCT: 008 005 00 1'24 BL *COMPUTER CHECK TOTAL*	322.19 322.19
121915	2/08/24	AC33106 AC33130	17 17	16415	BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC	46749 46769		CHS HOCKEY CHS GIRLS BASKETBALL	6,495.00 1,490.00

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		AC33130	17	16415	BLUE LAKES BY THE BAY LLC	46772		CHS GIRLS BASKETBALL	2,017.00
		AC33112	17	16415	BLUE LAKES BY THE BAY LLC	46957		CHS WRESTLING	1,385.00
								COMPUTER CHECK TOTAL	11,387.00
121916	2/08/24	SE32101	11	526	Barbara Bostick	1205-012924	MIL	1205-012924 MILEAGE REIMBURSE	188.38
								COMPUTER CHECK TOTAL	188.38
121917	2/08/24	8810CS	61	20356	ANDREW BRASINGTON	013024	INV	MU SCHOLARSHIP REIMBURSE VB	200.00
								COMPUTER CHECK TOTAL	200.00
121918	2/08/24	8809CS	61	6253	LAURA BREMER	020524	INV	CHS MUSICAL COSTUME REIMBURSE	480.45
								COMPUTER CHECK TOTAL	480.45
121919	2/08/24	WH51110	11	20361	DANIELLE BRUCKBAUER	020224	INV	CLASSROOM SUPPLY REIMBURSEMENT	318.18
								COMPUTER CHECK TOTAL	318.18
121920	2/08/24	AW641P6	4L	7702	BSN SPORTS	924549082		FUSION 120 SOCCER GOALS	7,663.20
		AW641P6	4L	7702	BSN SPORTS	924549082	240158	FREIGHT COSTS	749.46
								COMPUTER CHECK TOTAL	8,412.66
121921	2/08/24	AD79100	17	770	Jason Carmien	013124	MIL	013124 MILEAGE REIMBURSEMENT	84.36
								COMPUTER CHECK TOTAL	84.36
121922	2/08/24	SL59119	11	9132	CDM MOBILE SHREDDING LLC	101309		ON SITE SHREDDING	45.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101313		ON SITE SHREDDING	150.00
								COMPUTER CHECK TOTAL	195.00
121923	2/08/24	PR59310	11	825	CENTRAL MI PAPER	539374-00		CHS B&G STOCK	389.77
		PR59310	11	825	CENTRAL MI PAPER	539848-00		STOCK ENVELOPES	88.58
		CP59310	11	825	CENTRAL MI PAPER	539849-00		STOCK PAPER	156.30
		PR59310	11	825	CENTRAL MI PAPER	539960-00		STOCK PAPER & SUPPLIES	339.42
		PR59310	11	825	CENTRAL MI PAPER	539973-00		STOCK CARD STOCK	120.54
		MO51110	11	825	CENTRAL MI PAPER	540104-00		COPY PAPER	387.50
								COMPUTER CHECK TOTAL	1,482.11
121924	2/08/24	AW42206	17	830	CENTRE ICE	INV-1813		WSH ICE HOCKEY RENTAL	5,865.00
		AC42206	17	830	CENTRE ICE	INV-1980		CHS ICE HOCKEY RENTAL	1,935.00
		AW42206	17	830	CENTRE ICE	INV-1981		WSH ICE HOCKEY RENTAL	3,737.50
								COMPUTER CHECK TOTAL	11,537.50
121925	2/08/24	CS491F1	25	905	CINTAS	4181887566		CS KITCHEN SUPPLIES	58.00
		LL491F1	25	905	CINTAS	4181891258		LL KITCHEN SUPPLIES	77.64
		CO491F1	25	905	CINTAS	4181891953		CO KITCHEN SUPPLIES	84.00
		WJ491F1	25	905	CINTAS	4182043347		WJ KITCHEN SUPPLIES	58.58
		SL491F1	25	905	CINTAS	4182160159		SL KITCHEN SUPPLIES	45.65
		WH491F1	25	905	CINTAS	4182306342		WH KITCHEN SUPPLIES	71.42
		EJ491F1	25	905	CINTAS	4182446979		EJ KITCHEN SUPPLIES	36.38
		TS491F1	25	905	CINTAS	4182447024		TS KITCHEN SUPPLIES	35.00
		WS491F1	25	905	CINTAS	4182610526		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	535.78

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4 HUNTINGTON NATIONAL BANK									
121926	2/08/24	AE31921	2X	19305	BENJAMIN CLARK	011724 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	39.60
		AE31921	2X	19305	BENJAMIN CLARK	012224 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	33.00
		AE31921	2X	19305	BENJAMIN CLARK	012424 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	26.40
		AE31921	2X	19305	BENJAMIN CLARK	012924 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	33.00
		AE31921	2X	19305	BENJAMIN CLARK	013124 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	39.60
								COMPUTER CHECK TOTAL	171.60
121927	2/08/24	MT59791	11	929	USA LAMP & BALLAST RECYCLI	IN0091387		BULB AND BATTERY RECYCLING	717.00
								COMPUTER CHECK TOTAL	717.00
121928	2/08/24	BV55298	11	1005	CONSUMERS ENERGY	2978 1'24 BV		ACCT: 1000 0010 2978 1'24 BV	28.62
								COMPUTER CHECK TOTAL	28.62
121929	2/08/24	LP31905	2X	19392	RICKY DALZELL	020624 LP REF		LEAP EA BOYS BASKETBALL REF	30.00
								COMPUTER CHECK TOTAL	30.00
121930	2/08/24	AC74112	17	8322	DETROIT CATHOLIC CENTRAL H	010624 WR		CHS WRESTLING	250.00
								COMPUTER CHECK TOTAL	250.00
121931	2/08/24	DI55198	11	1338	DTE ENERGY	2240 1'24 TS		ACCT: 9100 4057 2240 1'24 TS	1,543.33
		DI55198	11	1338	DTE ENERGY	2331 1'24 MO		ACCT: 9100 4057 2331 1'24 MO	2,311.48
		DI55198	11	1338	DTE ENERGY	2745 1'24 SA		ACCT: 9100 4057 2745 1'24 SA	1,140.60
		DI55198	11	1338	DTE ENERGY	3222 1'24 WH		ACCT: 9100 4057 3222 1'24 WH	1,332.19
		DI55198	11	1338	DTE ENERGY	5575 1'24 CE		ACCT: 9100 4055 5575 1'24 CE	3,659.93
		DI55198	11	1338	DTE ENERGY	5781 1'24 GL		ACCT: 9100 4055 5781 1'24 GL	1,766.93
		DI55198	11	1338	DTE ENERGY	8294 1'24 CK		ACCT: 9200 3217 8294 1'24 CK	2,004.29
		DI55198	11	1338	DTE ENERGY	8336 1'24 EJ		ACCT: 9200 3217 8336 1'24 EJ	4,028.29
		DI55198	11	1338	DTE ENERGY	8351 1'24 MT		ACCT: 9200 3217 8351 1'24 MT	575.33
		DI55198	11	1338	DTE ENERGY	8369 1'24 TR		ACCT: 9200 3217 8369 1'24 TR	950.02
								COMPUTER CHECK TOTAL	19,312.39
121932	2/08/24	AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	3548KF		CHS WRESTLING	241.97
		AC33112	17	1496	ENTERPRISE HOLDINGS, INC.	355PSX		CHS WRESTLING	342.81
								COMPUTER CHECK TOTAL	584.78
121933	2/08/24	AC74105	17	19944	DESTINATION FOREST DUNES L	050324 CHS BG		CHS BOYS GOLF	400.00
								COMPUTER CHECK TOTAL	400.00
121934	2/08/24	MT59691	11	1778	GARAGE DOOR SERV	12456629		PROFESSIONAL SERVICE	264.40
								COMPUTER CHECK TOTAL	264.40
121935	2/08/24	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 1'24 BV		ACCT: 1032411 1'24 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 1'24 TS		ACCT: 3051411 1'24 TS	346.86
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 1'24 TS		ACCT: 3051421 1'24 TS	45.17
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 1'24 EJ		ACCT: 3200111 1'24 EJ	1,580.51
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 1'24 EJ		ACCT: 3200121 1'24 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 1'24 CK		ACCT: 3200211 1'24 CK	589.73
		MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 1'24 MO		ACCT: 5002211 1'24 MO	328.94
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 1'24 WJ		ACCT: 5139021 1'24 WJ	1,245.60
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 1'24 SA		ACCT: 5363511 1'24 SA	123.72
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 1'24 WS		ACCT: 5566111 1'24 WS	1,765.10

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4 HUNTINGTON NATIONAL BANK									
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 1'24 WS		ACCT: 5566121 1'24 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 1'24 WS		ACCT: 5566131 1'24 WS	37.90
								COMPUTER CHECK TOTAL	6,455.64
121936	2/08/24	AW74112	17	1964	GRAND HAVEN HIGH SCHOOL	010624 WSH WR		WSH WRESTLING	250.00
								COMPUTER CHECK TOTAL	250.00
121937	2/08/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5426		0102-013124 INTEROFFICE MAIL	5,100.00
								COMPUTER CHECK TOTAL	5,100.00
121938	2/08/24	8809WS	61	19589	HARPE STAR LLC	1133		WSH MUSICAL PRODUCTION PHOTOS	500.00
								COMPUTER CHECK TOTAL	500.00
121939	2/08/24	AW74112	17	20354	HASTINGS AREA SCHOOLS	012724 WSH WR		WSH WRESTLING	105.00
								COMPUTER CHECK TOTAL	105.00
121940	2/08/24	CK412F1	25	2258	HOBART SALES & SERVICE	AF136102		PROFESSIONAL SERVICE	96.75
		WS642F1	25	2258	HOBART SALES & SERVICE	AF136124		PROFESSIONAL SERVICE	110.12
								COMPUTER CHECK TOTAL	206.87
121941	2/08/24	TE641P6	4L	14878	INACOMP TECHNICAL SERVICES	14210	240133	Verkada SV21	10,540.92
		TE641P6	4L	14878	INACOMP TECHNICAL SERVICES	14210	240133	Verkada 5-Year Sensor	16,363.62
								COMPUTER CHECK TOTAL	26,904.54
121942	2/08/24	NU32103	11	19565	ERIN JOHNSON	0104-013124 MIL		0104-013124 MILEAGE REIMBURSE	130.67
								COMPUTER CHECK TOTAL	130.67
121943	2/08/24	TR74180	11	20359	RYAN KEIP	020524 INV		CDL ENDORSEMENT RENEWAL	10.00
		TR74180	11	20359	RYAN KEIP	020524 INV		CDL GROUP RENEWAL	25.00
		TR74180	11	20359	RYAN KEIP	020524 INV		CHAUFFEUR RENEWAL	35.00
								COMPUTER CHECK TOTAL	70.00
121944	2/08/24	QS74117	11	9862	KIWANIS CLUB OF TRAVERSE C	14748		23/24 1ST QTR DUES T POMAVILLE	206.00
		QS74117	11	9862	KIWANIS CLUB OF TRAVERSE C	14798		23/24 2ND QTR DUES T POMAVILLE	72.00
								COMPUTER CHECK TOTAL	278.00
121945	2/08/24	CA322A1	11	3075	KERRY LABONTE	1018-102023 MIL		1018-102023 CONF MILEAGE REIMB	231.88
								COMPUTER CHECK TOTAL	231.88
121946	2/08/24	CA371EJ	11	18682	LINCOLN LEARNING SOLUTIONS	60012708		WTR'23 LINCOLN LEARNING	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
121947	2/08/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	10787-T		011724 LETTER TRANSLATION	31.05
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	10787-T		011724 LETTER TRANSLATION	77.70
								COMPUTER CHECK TOTAL	108.75
121948	2/08/24	WS561F1	25	2197	LOUIE'S MEATS INC	365249		HOT DOGS	147.60
								COMPUTER CHECK TOTAL	147.60
121949	2/08/24	AA64225	2X	20362	M-F ATHLETIC CO, INC	INV270369		WMS TRACK AND FIELD EQUIPMENT	925.00
								COMPUTER CHECK TOTAL	925.00

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4 HUNTINGTON NATIONAL BANK									
121950	2/08/24	AC31912	17	3112	SHAYRRL MCCREADY	020324	CHS WR	CHS WRESTLING TICKETS	26.40
		AW31906	17	3112	SHAYRRL MCCREADY	020324	WSH H	WSH HOCKEY TICKET TAKER	29.70
								COMPUTER CHECK TOTAL	56.10
121951	2/08/24	TR29080	11	19016	JOHN MCMANUS	020224	INV	PHYSICAL RECERTIFICATION	98.00
								COMPUTER CHECK TOTAL	98.00
121952	2/08/24	8920LL	61	3164	PETER MEAD	020224	INV	IPHONE REPLACEMENT STU BROKE	646.94
								COMPUTER CHECK TOTAL	646.94
121953	2/08/24	QS32217	11	15954	KALI MEYERS	0128-013024	MIL	0128-013024 CONF MILEAGE REIMB	142.80
		QS32217	11	15954	KALI MEYERS	1112-111323	MIL	1112-111323 CONF MILEAGE REIMB	179.48
								COMPUTER CHECK TOTAL	322.28
121954	2/08/24	AC74112	17	3248	MIDLAND PUBLIC SCHOOLS	020324	CHS WR	CHS WRESTLING	20.00
		AW74112	17	3248	MIDLAND PUBLIC SCHOOLS	020324	WSH WR	WSH WRESTLING	140.00
		WS32216	11	3248	MIDLAND PUBLIC SCHOOLS	020524	INV	WSH SVL LEADERSHIP 110723	300.00
								COMPUTER CHECK TOTAL	460.00
121955	2/08/24	EA561F1	25	14958	MI FARM COOPERATIVE	27254		APPLES	594.75
		CS561F1	25	14958	MI FARM COOPERATIVE	27260		APPLES	216.00
		CE561F1	25	14958	MI FARM COOPERATIVE	27264		APPLES	121.00
		CO561F1	25	14958	MI FARM COOPERATIVE	27267		APPLES	142.25
								COMPUTER CHECK TOTAL	1,074.00
121956	2/08/24	AC31930	17	20222	SHERRI MOSHER	012724	CHS GB	CHS GIRLS BASKETBALL TICKETS	46.20
		AC31930	17	20222	SHERRI MOSHER	020124	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
		AC31902	17	20222	SHERRI MOSHER	020224	CHS BB	CHS BOYS BASKETBALL TICKETS	39.60
		AC31912	17	20222	SHERRI MOSHER	020324	CHS WR	CHS WRESTLING TICKETS	33.00
								COMPUTER CHECK TOTAL	158.40
121957	2/08/24	TR32280	11	3433	MUNSON MEDICAL CENTER	123123	INV	CPR CARDS/PROCESSING FEE	33.20
								COMPUTER CHECK TOTAL	33.20
121958	2/08/24	DI32100	11	18868	LEE JANET NEVEAU	0103-013124	MIL	0103-013124 MILEAGE REIMBURSE	74.67
								COMPUTER CHECK TOTAL	74.67
121959	2/08/24	MT41197	11	17661	NICHOLS	010124	STMT	DEC FY24 CUSTODIAL SUPPLIES	40,027.56
		MT41197	11	17661	NICHOLS	020124	STMT	JAN FY24 CUSTODIAL CONTRACT	40,137.94
		MT41197	11	17661	NICHOLS	12528756-00		0701-012324 FREIGHT/MISC CR	1,295.05-
		MT59791	11	17661	NICHOLS	1259776-00		SL CUSTODIAL SUPPLIES	30.47
								COMPUTER CHECK TOTAL	78,900.92
121960	2/08/24	8949CS	61	20358	MISSY NOVAK	013124	RFD	CHS AP EXAM REFUND	58.00
								COMPUTER CHECK TOTAL	58.00
121961	2/08/24	QS32217	11	8871	DANIAL OBERSKI	0124-012724	MIL	0124-012724 CONF MIL REIMBURSE	318.34
								COMPUTER CHECK TOTAL	318.34
121962	2/08/24	TE321T0	11	16153	MARYGRACE OTTERBINE	0102-013124	MIL	0102-013124 MILEAGE REIMBURSE	101.53
								COMPUTER CHECK TOTAL	101.53

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4 HUNTINGTON NATIONAL BANK									
121963	2/08/24	WJ569F1	25	9097	PEPSI-COLA	30481005		ACCT: 7221686	135.20
		CS561F1	25	9097	PEPSI-COLA	33258056		ACCT: 7221690	220.48
		WS569F1	25	9097	PEPSI-COLA	33815006		ACCT: 7221689	603.08
		EJ561F1	25	9097	PEPSI-COLA	34693451		ACCT: 7221684	162.24
		CS569F1	25	9097	PEPSI-COLA	36891904		ACCT: 7221690	98.53
								COMPUTER CHECK TOTAL	1,219.53
121964	2/08/24	8810CS	61	20355	JENNIFER PFANNENSTIEL	013024	INV	MU SCHOLARSHIP REIMBURSE AP	100.00
								COMPUTER CHECK TOTAL	100.00
121965	2/08/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14112052		2021/23 SCHOOL BLG SITE BONDS	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
121966	2/08/24	HR319H2	11	3957	ALICJA P POWER	012423	INV	INTERPRETING SERVICES JAN'24	587.50
		HR319H2	11	3957	ALICJA P POWER	012423	INV	DOCUMENT TRANSLATION JAN'24	34.30
								COMPUTER CHECK TOTAL	621.80
121967	2/08/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055365		DAIRY PRODUCTS TS	120.52
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055581		DAIRY PRODUCTS TS	69.58
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055705		DAIRY PRODUCTS BL	220.07
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055707		DAIRY PRODUCTS WJ	428.64
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055708		DAIRY PRODUCTS MO	366.28
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055710		DAIRY PRODUCTS CE	406.93
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055711		DAIRY PRODUCTS TH	283.68
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055712		DAIRY PRODUCTS CS	415.84
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055713		DAIRY PRODUCTS EA	447.19
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055750		DAIRY PRODUCTS BL	164.76
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055751		DAIRY PRODUCTS SL	181.67
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055752		DAIRY PRODUCTS WJ	260.16
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055753		DAIRY PRODUCTS WH	190.36
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055754		DAIRY PRODUCTS CE	278.71
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055755		DAIRY PRODUCTS TH	209.13
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055756		DAIRY PRODUCTS CS	113.56
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055757		DAIRY PRODUCTS EA	181.67
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055764		DAIRY PRODUCTS TS	69.58
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055796		DAIRY PRODUCTS SL	271.90
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055797		DAIRY PRODUCTS WJ	299.03
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055801		DAIRY PRODUCTS TH	255.14
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055802		DAIRY PRODUCTS CS	423.99
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133385		DAIRY PRODUCTS EJ	494.50
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133387		DAIRY PRODUCTS CO	557.77
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133450		DAIRY PRODUCTS LL	264.05
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133463		DAIRY PRODUCTS EJ	567.80
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133464		DAIRY PRODUCTS CK	280.57
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133491		DAIRY PRODUCTS LL	135.44
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133494		DAIRY PRODUCTS WW	194.08
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133515		DAIRY PRODUCTS CK	155.68
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133535		DAIRY PRODUCTS WS	572.76
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133537		DAIRY PRODUCTS WW	261.11
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133542		DAIRY PRODUCTS WS	14.51-
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133552		DAIRY PRODUCTS CK	293.84

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4 HUNTINGTON NATIONAL BANK									
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	133386CM		DAIRY PRODUCTS CK CREDIT	224.73-
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	55615CM		DAIRY PRODUCTS BL CREDIT	338.45-
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	55617CM		DAIRY PRODUCTS WJ CREDIT	322.38-
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	55618CM		DAIRY PRODUCTS MO CREDIT	189.28-
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	55620CM		DAIRY PRODUCTS CE CREDIT	353.16-
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	55621CM		DAIRY PRODUCTS TH CREDIT	112.36-
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	55622CM		DAIRY PRODUCTS CS CREDIT	149.82-
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	55623CM		DAIRY PRODUCTS EA CREDIT	262.18-
								COMPUTER CHECK TOTAL	7,469.12
121968	2/08/24	TR74180	11	20360	JOSEPH RODEY	020524 INV		ORIGINAL CHAUFFEUR FEE	35.00
		TR74180	11	20360	JOSEPH RODEY	020524 INV		CLP ENDORSEMENT FEE	10.00
		TR74180	11	20360	JOSEPH RODEY	020524 INV		ORIGINAL CLP FEE	25.00
								COMPUTER CHECK TOTAL	70.00
121969	2/08/24	EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90269	240020	(SO) KMT1027-3 WiFi (208,	4,395.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90269	240020	SKUTT ENVIROVENT2 KILN	695.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90269	240020	FURNITURE KIT FOR KM1027-	460.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90269	240020	S&H	185.00
		EL645P6	4L	4292	RUNYAN POTTERY SUPPLY	90269	240020	DISC	555.00-
								COMPUTER CHECK TOTAL	5,180.00
121970	2/08/24	CS319D2	16	4453	Laurie Marino Sears	020224 INV		CHS JAZZ BAND COACHING JAN'24	75.00
								COMPUTER CHECK TOTAL	75.00
121971	2/08/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5129542		JAN FY24	37,350.66
		** REPLACED BY #		122166	3/07/24 **			*COMPUTER CHECK TOTAL*	37,350.66
121972	2/08/24	62190C	62	16455	SOURCE ONE DIGITAL LLC	155093		CHS ATHLETIC SIGNS	1,707.80
		62190C	62	16455	SOURCE ONE DIGITAL LLC	155354		CHS ATHLETIC TEAM PICTURES	115.94
								COMPUTER CHECK TOTAL	1,823.74
121973	2/08/24	CR3227C	14	20295	SACHA STANDFEST	1011-101323INV2		1011-101323 CONF REIMBURSEMENT	1,558.00
								COMPUTER CHECK TOTAL	1,558.00
121974	2/08/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121034085		PROFESSIONAL SERVICE	663.00
								COMPUTER CHECK TOTAL	663.00
121975	2/08/24	AC74136	17	16573	SWAN VALLEY HIGH SCHOOL DI	050424 CHS SB		CHS SOFTBALL	125.00
								COMPUTER CHECK TOTAL	125.00
121976	2/08/24	MU641P6	4L	4818	SWEETWATER SOUND INC	37866445	240086	Eastman Students Bb Tuba	4,798.00
								COMPUTER CHECK TOTAL	4,798.00
121977	2/08/24	NU32103	11	5893	LIISA A SZARAPSKI	0103-013124 MIL		0103-013124 MILEAGE REIMBURSE	119.87
								COMPUTER CHECK TOTAL	119.87
121978	2/08/24	CA3316W	14	4853	NORTHWEST EDUCATION SERVIC	SE 24136		GAS CARD REIMBURSEMENT	140.00
		CA5996W	14	4853	NORTHWEST EDUCATION SERVIC	SE 24136		BASIC NEED/INTAKE KIT REIMBURS	563.80
		CK32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24133		NVCI TRAINING	90.00
								COMPUTER CHECK TOTAL	793.80

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4 HUNTINGTON NATIONAL BANK									
121979	2/08/24	CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50057583 CS		ACCT: 00123079-3 1'24 CS	21,834.31
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50057946 TH		ACCT: 00122823-3 1'24 TH	3,650.02
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50059647 MO		ACCT: 00127175-8 1'24 MO	2,940.85
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50059733 WJ		ACCT: 00124103-6 1'24 WJ	87.08
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50059958 CS		ACCT: 00126151-8 1'24 CS	43.87
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50060159 WJ		ACCT: 00126407-7 1'24 WJ	73.38
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50060623 WJ		ACCT: 00124615-5 1'24 WJ	19.25
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50060808 WJ		ACCT: 00124359-4 1'24 WJ	11,270.08
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50061308 CS		ACCT: 00123335-4 1'24 CS	27.00
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60032258 SC		ACCT: 00124871-5 1'24 SC	1,873.05
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60032386 EA		ACCT: 00123847-3 1'24 EA	3,299.31
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60034044 EA		ACCT: 00127431-9 1'24 EA	196.26
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60034281 TS		ACCT: 00125127-6 1'24 TS	2,041.34
								COMPUTER CHECK TOTAL	47,355.80
121980	2/08/24	8031LL	61	15268	TRAVERSE CITY FIGURE SKATI	030824 INV		LL THIRD GRADE FIELD TRIP	480.00
								COMPUTER CHECK TOTAL	480.00
121981	2/08/24	CR3127C	14	19949	KAREN A. WAGNON	021924 INV		TEACHING OUR YOUTH INSERVICE	3,100.00
								COMPUTER CHECK TOTAL	3,100.00
121982	2/15/24	MT411R1	13	34	ACE WELDING MACH	0623517		PROFESSIONAL SERVICE	7,950.00
		MT411R1	13	34	ACE WELDING MACH	1123338		PROFESSIONAL SERVICE	108.00
								COMPUTER CHECK TOTAL	8,058.00
121983	2/15/24	TR33180	11	338	BATA	3010		DI STUDENT TRANSPORTATION	552.00
								COMPUTER CHECK TOTAL	552.00
121984	2/15/24	MT59E90	11	376	BAY SUPPLY & MARKETING	66769		CUSTODIAL UNIFORM	26.50
								COMPUTER CHECK TOTAL	26.50
121985	2/15/24	CS32216	11	13481	BEN BERGER	0128-013024 INV		0128-013024 CONFERENCE REIMBUR	179.00
								COMPUTER CHECK TOTAL	179.00
121986	2/15/24	SU35100	11	19792	BLARNEY STONE BROADCASTING,	23120701		WSH ATHLETICS RADIO ADS	200.00
		SU35100	11	19792	BLARNEY STONE BROADCASTING,	24010653		WSH ATHLETICS RADIO ADS	200.00
								COMPUTER CHECK TOTAL	400.00
121987	2/15/24	MT41197	11	489	BLOXSOM ROOFING	17269		PROFESSIONAL SERVICE	160.00
								COMPUTER CHECK TOTAL	160.00
121988	2/15/24	DI25000	11	20238	KATIE BUTERA	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,350.00
		DI321JY	14	20238	KATIE BUTERA	1017-012624 MIL		1017-012624 MILEAGE REIMBURSE	147.51
								COMPUTER CHECK TOTAL	1,497.51
121989	2/15/24	WJ319D2	16	735	John Campbell	021724 INV		WMS LOCAL BAND FESTIVAL CLINIC	350.00
								COMPUTER CHECK TOTAL	350.00
121990	2/15/24	EA491F1	25	905	CINTAS	4182607261		EA KITCHEN SUPPLIES	49.92
		CS491F1	25	905	CINTAS	4182607322		CS KITCHEN SUPPLIES	45.53
		WJ491F1	25	905	CINTAS	4182761183		WJ KITCHEN SUPPLIES	58.58

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4 HUNTINGTON NATIONAL BANK									
		TH491F1	25	905	CINTAS	4182762903		TH KITCHEN SUPPLIES	45.65
		BL491F1	25	905	CINTAS	4182878296		BL KITCHEN SUPPLIES	39.81
		EJ491F1	25	905	CINTAS	4183154144		EJ KITCHEN SUPPLIES	36.38
		CK491F1	25	905	CINTAS	4183154147		CK KITCHEN SUPPLIES	56.66
		CE491F1	25	905	CINTAS	4183157623		CE KITCHEN SUPPLIES	56.66
		WS491F1	25	905	CINTAS	4183313268		WS KITCHEN SUPPLIES	69.11
								COMPUTER CHECK TOTAL	458.30
121991	2/15/24	GL38398	11	914	CITY OF TRAVERSE CITY	011360 1'24	GL	ACCT: 019435 011360 1'24	171.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 2'24	CE	ACCT: 141605 018850 2'24	382.15
		TH38398	11	914	CITY OF TRAVERSE CITY	061390 1'24	TH	ACCT: 141605 061390 1'24	336.25
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 1'24	CS	ACCT: 141605 076800 1'24	1,386.95
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 1'24	CS	ACCT: 141605 076820 1'24	234.20
								COMPUTER CHECK TOTAL	2,510.55
121992	2/15/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000105040		SCHOOL RESOURCE OFFICER	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000105040		SCHOOL RESOURCE OFFICER	3,537.16
								COMPUTER CHECK TOTAL	8,537.16
121993	2/15/24	8307WS	61	20367	AUSTIN DAVIS	020624	INV	WSH FUNDRAISER SUPPLY REIMBURS	33.80
								COMPUTER CHECK TOTAL	33.80
121994	2/15/24	MT41191	11	19485	DEAN BOILER, INC	94154		PROFESSIONAL SERVICE	301.00
								COMPUTER CHECK TOTAL	301.00
121995	2/15/24	OP622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 03 OP		230163	CHANGE ORDER-OAK PARK	4,173.00
								COMPUTER CHECK TOTAL	4,173.00
121996	2/15/24	MT41698	11	1473	ELMERS CRANE & DOZER	869181-204		DISTRICT SNOWPLOWING 1'24	75,735.00
								COMPUTER CHECK TOTAL	75,735.00
121997	2/15/24	115900	11	10274	EQUABLE ASCENT	021624	PAYROLL	021624 PAYROLL DEDUCTION	87.54
								COMPUTER CHECK TOTAL	87.54
121998	2/15/24	EJ319D2	16	20371	NATHAN FISH	020924	INV	EMS BANDS BRASS CLINICIAN	120.00
								COMPUTER CHECK TOTAL	120.00
121999	2/15/24	CS319D2	16	20374	ARRIS GOLDEN	022724	INV	CHS BAND FESTICAL ADJUDICATOR	200.00
								COMPUTER CHECK TOTAL	200.00
122000	2/15/24	WS319D2	16	20366	THOMAS HARRIS	021724	INV	WSH WESTSIDE BAND FEST CLINICI	350.00
								COMPUTER CHECK TOTAL	350.00
122001	2/15/24	CS412F1	25	2258	HOBART SALES & SERVICE	AF136154		CS KITCHEN SERVICES	193.66
								COMPUTER CHECK TOTAL	193.66
122002	2/15/24	CS331D2	16	16752	JAG MOTORCOACH, LLC	020924 04		CHS JAZZ BAND TO CMU JAZZ FEST	2,100.00
		CS331D2	16	16752	JAG MOTORCOACH, LLC	020924 04		DRIVER TIP	40.00
								COMPUTER CHECK TOTAL	2,140.00
122003	2/15/24	WJ319D2	16	20373	MONICA JONES	021724	INV	WMS LOCAL BAND FESTIVAL CLINIC	350.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	350.00
122004	2/15/24	MT41197	11	2691	KONE INC	871273441		PROFESSIONAL SERVICE	1,424.88
								COMPUTER CHECK TOTAL	1,424.88
122005	2/15/24	8949CS	61	20368	MARNIE LAWRENCE	020624 RFD		CHS AP TEST REFUND DL	56.00
								COMPUTER CHECK TOTAL	56.00
122006	2/15/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 2'24		PROFESSIONAL SERVICE	266.25
								COMPUTER CHECK TOTAL	266.25
122007	2/15/24	EJ561F1	25	2197	LOUIE'S MEATS INC	365306		HOT DOGS	147.60
								COMPUTER CHECK TOTAL	147.60
122008	2/15/24	CA322A1	11	2954	Bryn Lynch	012524 INV		CHS CLASSROOM SUBSCRIPTION REI	35.88
		** REPLACED BY #		122244	3/14/24 **			*COMPUTER CHECK TOTAL*	35.88
122009	2/15/24	WJ25000	11	10005	ANDY MACTAVISH	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	270.00
								COMPUTER CHECK TOTAL	270.00
122010	2/15/24	8964CS	61	19650	KARA MADION	013124 INV		CHS '22 SENIOR FOOD REIMBRSEME	3,537.50
								COMPUTER CHECK TOTAL	3,537.50
122011	2/15/24	MT41197	11	10409	MICHIGAN CAT	SD15378737		PROFESSIONAL SERVICE	2,201.49
		MT41197	11	10409	MICHIGAN CAT	SD15464672		PROFESSIONAL SERVICE	2,241.53
								COMPUTER CHECK TOTAL	4,443.02
122012	2/15/24	EA561F1	25	14958	MI FARM COOPERATIVE	27292		APPLES	562.25
		CO561F1	25	14958	MI FARM COOPERATIVE	27299		APPLES	195.75
		CE561F1	25	14958	MI FARM COOPERATIVE	27301		APPLES	119.75
		WS561F1	25	14958	MI FARM COOPERATIVE	27343		APPLES	154.75
		CS561F1	25	14958	MI FARM COOPERATIVE	28348		APPLES	298.50
		CO561F1	25	14958	MI FARM COOPERATIVE	28356		APPLES	151.00
								COMPUTER CHECK TOTAL	1,482.00
122013	2/15/24	MT5999T	11	15688	MILLENNIA TELECOM LLC	16507		MITEL 6920W GIGABIT PHONE	724.99
								COMPUTER CHECK TOTAL	724.99
122014	2/15/24	TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00013	230132	SITE WORK & ASPHALT	235,811.25
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00006	240111	CENTRAL HIGH SCHOOL	57,498.99
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00006	240111	WEST SENIOR HIGH SCHOOL	63,929.49
								COMPUTER CHECK TOTAL	357,239.73
122015	2/15/24	EJ741D2	16	3416	MSBOA DISTRICT II TREASURE	021224 INV		EMS MSBOA MS HONOR BAND REG	120.00
		WJ741D2	16	3416	MSBOA DISTRICT II TREASURE	021224 INV		WMS MSBOA MS HONOR BAND REG	105.00
								COMPUTER CHECK TOTAL	225.00
122016	2/15/24	LP31905	2X	18738	DAWSON PAYNE	011624 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	18738	DAWSON PAYNE	011824 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	18738	DAWSON PAYNE	012324 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	18738	DAWSON PAYNE	012524 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00

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4 HUNTINGTON NATIONAL BANK									
		LP31905	2X	18738	DAWSON PAYNE	020124 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	18738	DAWSON PAYNE	020624 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	18738	DAWSON PAYNE	020824 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
								COMPUTER CHECK TOTAL	210.00
122017	2/15/24	GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9491	240157	Catalyst 9300X	4,975.44
								COMPUTER CHECK TOTAL	4,975.44
122018	2/15/24	EJ569F1	25	9097	PEPSI-COLA	32694501		ACCT: 7221684	137.28
		WS569F1	25	9097	PEPSI-COLA	33115452		ACCT: 7221689	493.54
		CS569F1	25	9097	PEPSI-COLA	37564355		ACCT: 7221690	186.77
								COMPUTER CHECK TOTAL	817.59
122019	2/15/24	DI321JY	14	18187	JULIE POOLE	0108-013124 MIL		0108-013124 MILEAGE REIMBURSE	75.39
								COMPUTER CHECK TOTAL	75.39
122020	2/15/24	BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055795		DAIRY PRODUCTS BL	270.04
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055798		DAIRY PRODUCTS MO	293.45
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055799		DAIRY PRODUCTS WH	532.61
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055800		DAIRY PRODUCTS CE	415.09
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055803		DAIRY PRODUCTS EA	453.02
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055840		DAIRY PRODUCTS BL	163.30
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055841		DAIRY PRODUCTS SL	177.41
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055843		DAIRY PRODUCTS WH	132.04
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055844		DAIRY PRODUCTS CE	273.76
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055845		DAIRY PRODUCTS TH	181.13
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055846		DAIRY PRODUCTS CS	286.38
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055847		DAIRY PRODUCTS EA	177.80
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055885		DAIRY PRODUCTS SL	257.39
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055890		DAIRY PRODUCTS TH	270.04
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055891		DAIRY PRODUCTS CS	293.45
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133465		DAIRY PRODUCTS CO	318.97
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133551		DAIRY PRODUCTS EJ	548.96
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133553		DAIRY PRODUCTS CO	331.78
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133578		DAIRY PRODUCTS WW	95.96
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133596		DAIRY PRODUCTS CK	83.31
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133597		DAIRY PRODUCTS CO	37.94
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133613		DAIRY PRODUCTS WS	489.45
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133615		DAIRY PRODUCTS WW	221.32
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133628		DAIRY PRODUCTS EJ	620.78
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133629		DAIRY PRODUCTS CK	293.84
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133630		DAIRY PRODUCTS CO	184.47
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	133387CM		DAIRY PRODUCTS CREDIT	224.73-
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9037189		DAIRY PRODUCTS WS	181.58
								COMPUTER CHECK TOTAL	7,360.54
122021	2/15/24	DI32100	11	14319	DOMINIQUE LUIS QUINTANILLA	1115-020724 MIL		1115-020724 MILEAGE REIMBURSE	246.28
								COMPUTER CHECK TOTAL	246.28
122022	2/15/24	LP31905	2X	14047	STEVEN ROBINSON	011624 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	14047	STEVEN ROBINSON	011824 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00

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4 HUNTINGTON NATIONAL BANK									
		LP31905	2X	14047	STEVEN ROBINSON	012324 LP REF		LEAP BOYS BASKETBALL REFEREE	15.00
		LP31905	2X	14047	STEVEN ROBINSON	012524 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	14047	STEVEN ROBINSON	013024 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
		LP31905	2X	14047	STEVEN ROBINSON	020124 LP REF		LEAP BOYS BASKETBALL REFEREE	30.00
								COMPUTER CHECK TOTAL	165.00
122023	2/15/24	8806MU	61	438	ROLF A VON WALTHAUSEN RPT	020524 INV	240106	PIANO TUNING	300.00
								COMPUTER CHECK TOTAL	300.00
122024	2/15/24	MT41197	11	4264	T.K. JAMIESON, LLC	42509551		PROFESSIONAL SERVICE	359.10
		MT41191	11	4264	T.K. JAMIESON, LLC	42512270		PROFESSIONAL SERVICE	305.10
								COMPUTER CHECK TOTAL	664.20
122025	2/15/24	8802CS	61	20375	JODIE SCHANHALS	020324 INV		CHS BAND SOLO/ENSEMBLE ACCOMPA	240.00
								COMPUTER CHECK TOTAL	240.00
122026	2/15/24	QS32217	11	16740	BRITNY SCHWARTZ	0111-012924 MIL		0111-012924 MILEAGE REIMBURSE	14.74
								COMPUTER CHECK TOTAL	14.74
122027	2/15/24	CS6415A	13	4459	SEHI COMPUTER PRODUCTS	I00243314		CHS CTE VOCATIONAL PRINTER INK	1,300.02
		WS6415A	13	4459	SEHI COMPUTER PRODUCTS	I00243315		WSH CTE VOCATIONAL PRINTER INK	1,300.02
								COMPUTER CHECK TOTAL	2,600.04
122028	2/15/24	WS51110	11	20370	SHUTTERFLY HOLDINGS, INC.	EVT74SCRR-0124		WSH PRINTER RIBBON	55.00
								COMPUTER CHECK TOTAL	55.00
122029	2/15/24	8802CS	61	20365	KRISTINE SIMPSON	020324 INV		CHS BAND SOLO/ENSEMBLE ACCOMPA	150.00
								COMPUTER CHECK TOTAL	150.00
122030	2/15/24	8802CS	61	17213	STEVE STARGARDT	020324 INV		CHS BAND SOLO/ENS ACCOMPANIST	280.00
		8801CS	61	17213	STEVE STARGARDT	020324 INV		CHS BAND SOLO/ENS ACCOMPANIST	25.00
								COMPUTER CHECK TOTAL	305.00
122031	2/15/24	MT38990	11	4688	STATE OF MICHIGAN	761-11177084		INV 11074552 BALANCE	290.00
								COMPUTER CHECK TOTAL	290.00
122032	2/15/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032106		PROFESSIONAL SERVICE	895.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032722		PROFESSIONAL SERVICE	208.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032723		PROFESSIONAL SERVICE	198.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032724		PROFESSIONAL SERVICE	198.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032725		PROFESSIONAL SERVICE	202.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032726		PROFESSIONAL SERVICE	211.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032727		PROFESSIONAL SERVICE	198.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032728		PROFESSIONAL SERVICE	202.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032729		PROFESSIONAL SERVICE	202.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032731		PROFESSIONAL SERVICE	215.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	12132107		PROFESSIONAL SERVICE	755.00
								COMPUTER CHECK TOTAL	3,486.00
122033	2/15/24	BF343C1	11	5155	US POSTAL SERVICE	2024 PERMIT 133		PERMIT 133 USPS MKT MAIL	320.00
								COMPUTER CHECK TOTAL	320.00

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4 HUNTINGTON NATIONAL BANK									
122034	2/15/24	115900	11	15718	VELO LAW OFFICES	021624 PAYROLL		021624 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	226.41 226.41
122035	2/15/24	8812CS	61	20372	RONALD WEILER	011324 INV		CHS CHOIR SOLO/ENS ACCOMPANIST *COMPUTER CHECK TOTAL*	295.00 295.00
122036	2/15/24	BF741C2	11	5369	WHITEWATER TOWNSHIP	2023 SCHOOL TAX		COLLECTION OF 2023 SCHOOL TAX *COMPUTER CHECK TOTAL*	32.50 32.50
122037	2/22/24	MT38498 MT3849T	11 11	10080 10080	AMERICAN WASTE, INC AMERICAN WASTE, INC	0064467427 0064537911		FEB'24 WASTE REMOVAL 30 YD ROLL OFF GL *COMPUTER CHECK TOTAL*	6,825.00 1,200.00 8,025.00
122038	2/22/24	MT59791	11	376	BAY SUPPLY & MARKETING	66804		SUPPLIES *COMPUTER CHECK TOTAL*	236.00 236.00
122039	2/22/24	AW33106 AW33106 AW33106 AC33106 AC33130 AC33130 AD79113 AD79142 AD79142 AD79113 AD79142 AD79113 AW33106 8131CS AW33122 AD79113	17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17 17	16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415 16415	BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC	46243 46246 46731 46751 46768 46773 46890 46890 46916 46916 47210 47217 47230 47252		WSH HOCKEY WSH HOCKEY WSH HOCKEY CHS HOCKEY CHS GIRLS BASKETBALL CHS GIRLS BASKETBALL WSH BOYS SKI TEAM WSH GIRLS SKI TEAM CHS GIRLS ALPINE SKI CHS BOYS ALPINE SKI WSH HOCKEY CHS MODEL UN FIELD TRIP WSH SKI TEAM WSH WRESTLING *COMPUTER CHECK TOTAL*	1,390.00 1,390.00 1,390.00 1,390.00 1,390.00 1,530.00 1,885.00 1,885.00 1,687.50 1,687.50 1,510.00 3,100.00 1,390.00 2,030.00 23,655.00
122040	2/22/24	TR57187 TR57580	11 11	592 592	BRENNER OIL BRENNER OIL	D341688 D341688		UNLEADED FUEL DIESEL *COMPUTER CHECK TOTAL*	4,444.28 27,815.63 32,259.91
122041	2/22/24	LP31905 LP31905 LP31905 LP31905 LP31905 LP31905 LP31905 LP31905 LP31905 LP31905 LP31906 LP31906	2X 2X 2X 2X 2X 2X 2X 2X 2X 2X 2X 2X	20376 20376 20376 20376 20376 20376 20376 20376 20376 20376 20376 20376	ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD ANDREW BUDD	011624 LP REF 011824 LP REF 012324 LP REF 012524 LP REF 013024 LP REF 020124 LP REF 020624 LP REF 020824 LP REF 120723 LP REF 121223 LP REF		LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP BOYS BASKETBALL REFEREE LEAP GIRLS BASKETBALL REFEREE LEAP GIRLS BASKETBALL REFEREE *COMPUTER CHECK TOTAL*	30.00 30.00 30.00 30.00 30.00 15.00 45.00 30.00 45.00 45.00 330.00
122042	2/22/24	62190C	62	7149	BULLS-I	3721		CHS LOGO STUDENT JOURNALS *COMPUTER CHECK TOTAL*	187.20 187.20
	** VOID	3/14/24	**						

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4 HUNTINGTON NATIONAL BANK									
122043	2/22/24	LL56163	14	14621	KATE H BURWINKEL	012324 INV		LL FAMILY NIGHT REIMBURSEMENT *COMPUTER CHECK TOTAL*	295.15 295.15
122044	2/22/24	AD79100	17	770	Jason Carmien	021424 MILEAGE		021424 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	87.51 87.51
122045	2/22/24	MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101217		ON SITE SHREDDING	450.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101392		ON SITE SHREDDING	400.00
		BF319C0	11	9132	CDM MOBILE SHREDDING LLC	101392		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	124.00 974.00
122046	2/22/24	CP59310	11	825	CENTRAL MI PAPER	539850-00		STOCK PAPER	105.00
		PR59310	11	825	CENTRAL MI PAPER	541194-00		STOCK PAPER	2,039.44
		CP59310	11	825	CENTRAL MI PAPER	541194-00		STOCK PAPER *COMPUTER CHECK TOTAL*	440.04 2,584.48
122047	2/22/24	AC42206	17	830	CENTRE ICE	INV-1812		CHS ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	1,210.00 1,210.00
122048	2/22/24	MT59E90	11	905	CINTAS	4181451124		SUPPLIES AND UNIFORMS	115.54
		MT59E90	11	905	CINTAS	4181451149		SUPPLIES AND UNIFORMS	177.29
		MT59E90	11	905	CINTAS	4182163205		SUPPLIES AND UNIFORMS	179.04
		MT59E90	11	905	CINTAS	4182880311		SUPPLIES AND UNIFORMS	177.29
		MT59E90	11	905	CINTAS	4182880376		SUPPLIES AND UNIFORMS	115.54
		CS491F1	25	905	CINTAS	4183309481		CS KITCHEN SUPPLIES	43.59
		LL491F1	25	905	CINTAS	4183313292		LL KITCHEN PRODUCTS	77.64
		WW491F1	25	905	CINTAS	4183313304		WW KITCHEN SUPPLIES	57.26
		WJ491F1	25	905	CINTAS	4183480194		WJ KITCHEN SUPPLIES	60.52
		SL491F1	25	905	CINTAS	4183624083		SL KITCHEN SUPPLIES	47.12
		MT59E90	11	905	CINTAS	4183626787		SUPPLIES AND UNIFORMS	179.32
		MT59E90	11	905	CINTAS	4183626812		SUPPLIES AND UNIFORMS	116.96
		WH491F1	25	905	CINTAS	4183742392		WH KITCHEN SUPPLIES	73.72
		EJ491F1	25	905	CINTAS	4183874065		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4183874115		TS KITCHEN SUPPLIES	35.00
		CS491F1	25	905	CINTAS	4184034221		CS KITCHEN SUPPLIES	41.26
		EA491F1	25	905	CINTAS	4184034256		EA KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	55.94 1,590.63
122049	2/22/24	MT59E90	11	905	CINTAS	5193810004		SUPPLIES AND UNIFORMS	173.41
		MT59E90	11	905	CINTAS	5193810020		CUSTODIAL SUPPLIES	58.27
		MT59E90	11	905	CINTAS	5193810030		SUPPLIES AND UNIFORMS	100.85
		MT59E90	11	905	CINTAS	5193810073		CUSTODIAL SUPPLIES	28.14
		MT59E90	11	905	CINTAS	5194035333		CUSTODIAL SUPPLIES	40.61
		MT59E90	11	905	CINTAS	5194035386		CUSTODIAL SUPPLIES	31.22
		MT59E90	11	905	CINTAS	5194229918		CUSTODIAL SUPPLIES	189.51
		MT59E90	11	905	CINTAS	5194443415		CUSTODIAL SUPPLIES	15.18
		MT59E90	11	905	CINTAS	5194443489		CUSTODIAL SUPPLIES	131.46
		MT59E90	11	905	CINTAS	5194653315		CUSTODIAL SUPPLIES	122.85
		MT59E90	11	905	CINTAS	5197621040		CUSTODIAL SUPPLIES	151.51
		MT59E90	11	905	CINTAS	5197621048		CUSTODIAL SUPPLIES	88.77
		MT59E90	11	905	CINTAS	5197621100		CUSTODIAL SUPPLIES	128.90

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4 HUNTINGTON NATIONAL BANK									
		MT59E90	11	905	CINTAS	5197860314		CUSTODIAL SUPPLIES	105.92
		MT59E90	11	905	CINTAS	5197860333		CUSTODIAL SUPPLIES	281.17
		MT59E90	11	905	CINTAS	5198033101		CUSTODIAL SUPPLIES	18.28
		MT59E90	11	905	CINTAS	5198033135		SUPPLIES AND UNIFORMS	107.07
		MT59E90	11	905	CINTAS	5198268720		CUSTODIAL SUPPLIES	48.98
		MT59E90	11	905	CINTAS	5198268724		CUSTODIAL SUPPLIES	87.75
		MT59E90	11	905	CINTAS	5198268731		CUSTODIAL SUPPLIES	30.66
		MT59E90	11	905	CINTAS	5198268751		CUSTODIAL SUPPLIES	69.98
		MT59E90	11	905	CINTAS	5198268755		CUSTODIAL SUPPLIES	135.59
		MT59E90	11	905	CINTAS	5198457121		CUSTODIAL SUPPLIES	51.98
		MT59E90	11	905	CINTAS	9258145637		CUSTODIAL SUPPLIES	114.00
		MT59E90	11	905	CINTAS	9259499198		CUSTODIAL SUPPLIES	140.33
								COMPUTER CHECK TOTAL	2,452.39
122050	2/22/24	WH38398	11	914	CITY OF TRAVERSE CITY	032620 2'24 WH		ACCT: 141605 032620 2'24 WH	437.90
		OP38398	11	914	CITY OF TRAVERSE CITY	046290 2'24 OP		ACCT: 141605 046290 2'24 OP	210.25
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 2'24 BF		ACCT: 141605 049000 2'24 BF	210.65
								COMPUTER CHECK TOTAL	858.80
122051	2/22/24	AE31921	2X	19305	BENJAMIN CLARK	020524 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	33.00
		AE31921	2X	19305	BENJAMIN CLARK	020724 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	33.00
		AE31921	2X	19305	BENJAMIN CLARK	021224 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	39.60
		AE31921	2X	19305	BENJAMIN CLARK	021424 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	33.00
								COMPUTER CHECK TOTAL	138.60
122052	2/22/24	8725WS	61	1208	AIMEE COLE	022024 INV		WSH ITALY PETTY CASH	900.00
								COMPUTER CHECK TOTAL	900.00
122053	2/22/24	SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-046	240062	PRINT SHOP RELOCATION	4,522.00
								COMPUTER CHECK TOTAL	4,522.00
122054	2/22/24	MT41197	11	14770	CRITICAL SYSTEM SERVICES,L	CSS8528		SABIN PROFESSIONAL SERVICE	575.70
								COMPUTER CHECK TOTAL	575.70
122055	2/22/24	62190W	62	1119	CRYSTAL MOUNTAIN	020924 WSH DS		WSH DOWNHILL SKI	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
122056	2/22/24	TE599T4	11	16951	DATA IMAGE LLC	54932	240163	Epson ELPLP88	620.00
								COMPUTER CHECK TOTAL	620.00
122057	2/22/24	DI55198	11	1338	DTE ENERGY	2515 1'23 CSEA		ACCT: 9100 4048 2515 1'24 CSEA	7,872.48
		DI55198	11	1338	DTE ENERGY	2562 1'24 OP		ACCT: 9100 4057 2562 1'24 OP	871.55
								COMPUTER CHECK TOTAL	8,744.03
122058	2/22/24	EA25000	11	17779	LYNN FREEMAN	FALL'23 TUITION		FALL'23 TUITION REIMBURSEMENT	1,082.48
								COMPUTER CHECK TOTAL	1,082.48
122059	2/22/24	ES52100	11	1769	THE GALE GROUP INC	83617028	240068	Our World 5: American	96.00
		DI511J9	14	1769	THE GALE GROUP INC	83617028	240068	S&H	9.60
								COMPUTER CHECK TOTAL	105.60

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4 HUNTINGTON NATIONAL BANK									
122060	2/22/24	8550CS	61	1837	GRAND TRAVERSE REGIONAL	021524 INV		CHS TROJAN LEGACY SCHOLARSHIP	740.00
		8605CS	61	1837	GRAND TRAVERSE REGIONAL	022024 INV		CHS ACHIEVEMENT SCHOLARSHIP	2,100.00
		8605CS	61	1837	GRAND TRAVERSE REGIONAL	022024 INV		CHS STUDENT SENATE SCHOLARSHIP	3,150.00
		8143CS	61	1837	GRAND TRAVERSE REGIONAL	022024 INV		CHS NHS SCHOLARSHIP	5,250.00
		8209CS	61	1837	GRAND TRAVERSE REGIONAL	022024 INV		CHS SENIOR CLASS SCHOLARSHIP	2,625.00
								COMPUTER CHECK TOTAL	13,865.00
122061	2/22/24	TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101027652:01		BUS REPAIR	381.54
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	R101027851:01		BUS PARTS	2,171.45
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101032814:03		BUS PARTS	708.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101032814:04		BUS PARTS	658.62
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101032870:01		BUS PARTS	878.16
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101033597:01		BUS PARTS	1,975.86
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034303:01		BUS PARTS	7,408.17
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034321:01		BUS PARTS	1,012.49
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034324:01		BUS PARTS	86.37
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034324:02		BUS PARTS	86.37
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034342:01		BUS PARTS	394.49
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034342:02		BUS PARTS	573.78
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034346:01		BUS PARTS	5,201.23
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034346:02		BUS PARTS	2,206.94
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034361:01		BUS PARTS	2,877.60
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034390:01		BUS PARTS	136.65
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034401:01		BUS PARTS	909.83
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034450:01		BUS PARTS	275.81
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034476:01		BUS PARTS	2,651.20
								COMPUTER CHECK TOTAL	30,594.56
122062	2/22/24	WS631G8	49	19736	JOZWIAK CONSULTING	1783	230040	CHS/WSH TURF ANALYSIS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
122063	2/22/24	TR29080	11	19851	STEPHANIE KENNEY	021524 INV		DOT EXAM REIMBURSEMENT	175.00
								COMPUTER CHECK TOTAL	175.00
122064	2/22/24	WJ561F1	25	2197	LOUIE'S MEATS INC	365307		HOT DOGS	147.60
		CE561F1	25	2197	LOUIE'S MEATS INC	365317		HOT DOGS	153.75
		CK561F1	25	2197	LOUIE'S MEATS INC	365318		HOT DOGS	102.50
		CO561F1	25	2197	LOUIE'S MEATS INC	365319		HOT DOGS	51.25
		EA561F1	25	2197	LOUIE'S MEATS INC	365320		HOT DOGS	153.75
		LL561F1	25	2197	LOUIE'S MEATS INC	365321		HOT DOGS	153.75
		MO561F1	25	2197	LOUIE'S MEATS INC	365322		HOT DOGS	51.25
		SL561F1	25	2197	LOUIE'S MEATS INC	365323		HOT DOGS	102.50
		TH561F1	25	2197	LOUIE'S MEATS INC	365324		HOT DOGS	51.25
		WH561F1	25	2197	LOUIE'S MEATS INC	365325		HOT DOGS	153.75
		WS561F1	25	2197	LOUIE'S MEATS INC	365356		HOT DOGS	202.95
								COMPUTER CHECK TOTAL	1,324.30
122065	2/22/24	MT641P6	4L	15430	MACALLISTER MACHINERY CO,	R85569009501	230142	GENIE GS3232 SCISSOR LIFT	36,700.00
								COMPUTER CHECK TOTAL	36,700.00
122066	2/22/24	AA74127	2X	17215	MANCELONA HIGH SCHOOL	021724 LP WR		LEAP WMS WRESTLING INV 021724	350.00

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4 HUNTINGTON NATIONAL BANK									
		AE74127	2X	17215	MANCELONA HIGH SCHOOL	021724 LP WR		LEAP EMS WRESTLING INV 021724 *COMPUTER CHECK TOTAL*	210.00 560.00
122067	2/22/24	AD79113	17	20377	MARQUETTE MOUNTAIN RESORT	021224 WSH DS		WSH BOYS DOWNHILL SKI	1,108.20
		AD79142	17	20377	MARQUETTE MOUNTAIN RESORT	021224 WSH DS		WSH GIRLS DOWNHILL SKI *COMPUTER CHECK TOTAL*	1,108.20 2,216.40
122068	2/22/24	8977WJ	61	3100	MCCARDEL CULLIGAN WATER	1039854		WMS WATER COOLER RENTAL	36.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	1041286		WMS WATER COOLER RENTAL	36.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	53813TM		WMS WATER FOR STUDENT MEDS	40.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	56816TN		WMS WATER FOR STUDENT MEDS *COMPUTER CHECK TOTAL*	54.00 166.00
122069	2/22/24	AC31906	17	3112	SHAYRRL MCCREADY	020924 CHS H		CHS HOCKEY TICKETS	26.40
		AW31906	17	3112	SHAYRRL MCCREADY	021624 WSH H		WSH HOCKEY TICKET TAKER *COMPUTER CHECK TOTAL*	29.70 56.10
122070	2/22/24	TR74180	11	20378	KIER AMIEL MERRICKS	022024 INV		ENHANCED CHAUFFEUR FEE	35.00
		TR74180	11	20378	KIER AMIEL MERRICKS	022024 INV		CDL/CLP FEE *COMPUTER CHECK TOTAL*	35.00 70.00
122071	2/22/24	EA561F1	25	14958	MI FARM COOPERATIVE	27346		APPLES	512.25
		EA561F1	25	14958	MI FARM COOPERATIVE	28374		APPLES	477.25
		CS561F1	25	14958	MI FARM COOPERATIVE	28387		APPLES *COMPUTER CHECK TOTAL*	196.00 1,185.50
122072	2/22/24	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00024	220147	CONTRACTS FOR CONSTRUCTIO *COMPUTER CHECK TOTAL*	57,189.50 57,189.50
122073	2/22/24	AC31902	17	20222	SHERRI MOSHER	021324 CHS BB		CHS BOYS BASKETBALL TICKETS *COMPUTER CHECK TOTAL*	39.60 39.60
122074	2/22/24	62157W	62	3698	ALAN NEWTON	24-2-4		WSH FOOTBALL PHOTOS *COMPUTER CHECK TOTAL*	140.00 140.00
122075	2/22/24	MT59791	11	17661	NICHOLS	12529331-00		EA CUSTODIAL SUPPLIES	30.96
		MT59791	11	17661	NICHOLS	12529776-01		SL CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	55.60 86.56
122076	2/22/24	TR74180	11	20379	JONATHON OCONNOR	022124 INV		CLP /CLP FEE	35.00
		TR74180	11	20379	JONATHON OCONNOR	022124 INV		CHAUFFEUR FEE *COMPUTER CHECK TOTAL*	35.00 70.00
122077	2/22/24	SA622P6	4L	9742	OTWELL MAWBY PC	22219	240153	SABIN ASBESTOS ABATEMENT *COMPUTER CHECK TOTAL*	3,530.00 3,530.00
122078	2/22/24	8817EJ	61	16402	PENSKE TRUCK LEASING CO. L	C093036776	240125	TRUCK/VAN RENTAL	151.78
		8817EJ	61	16402	PENSKE TRUCK LEASING CO. L	C093069217	240125	TRUCK/VAN RENTAL	158.11
		WJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093347135	240125	Truck/Van Rental *COMPUTER CHECK TOTAL*	150.70 460.59

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4 HUNTINGTON NATIONAL BANK									
122079	2/22/24	GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	715W AC 80+	635.80
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	CATALYST 9300 NETWORK	8,646.89
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	DNA ADVANTAGE 3 YEAR	1,141.25
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	CATALYST 9200L 48-PORT	8,157.26
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	C9200L CISCO DNA	1,271.60
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	CISCO CATALYST 9200L	1,380.00
		GL641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV9834	240157	1M TYPE 4 STACKING	231.20
								COMPUTER CHECK TOTAL	21,464.00
122080	2/22/24	CS569F1	25	9097	PEPSI-COLA	31268205		ACCT: 7221690	78.68
								COMPUTER CHECK TOTAL	78.68
122081	2/22/24	DI32100	11	19367	KAITLYN PLUIMER	0103-021624	MIL	0103-021624 MILEAGE REIMBURSE	101.85
								COMPUTER CHECK TOTAL	101.85
122082	2/22/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055842		DAIRY PRODUCTS WJ	291.59
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055884		DAIRY PRODUCTS BL	230.25
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055886		DAIRY PRODUCTS WJ	293.45
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055887		DAIRY PRODUCTS MO	306.10
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055888		DAIRY PRODUCTS WH	386.08
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055889		DAIRY PRODUCTS CE	402.44
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055892		DAIRY PRODUCTS EA	415.09
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055929		DAIRY PRODUCTS BL	177.80
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055930		DAIRY PRODUCTS SL	181.52
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055932		DAIRY PRODUCTS WH	199.37
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055933		DAIRY PRODUCTS CE	288.27
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055934		DAIRY PRODUCTS TH	191.91
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055935		DAIRY PRODUCTS CS	155.84
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055936		DAIRY PRODUCTS EA	166.62
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055943		DAIRY PRODUCTS TS	41.66
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0055982		DAIRY PRODUCTS SL	242.89
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0055987		DAIRY PRODUCTS TH	286.40
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0055988		DAIRY PRODUCTS EA	400.59
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0055989		DAIRY PRODUCTS CS	409.49
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133536		DAIRY PRODUCTS LL	302.77
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133577		DAIRY PRODUCTS LL	177.41
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133614		DAIRY PRODUCTS LL	302.77
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133652		DAIRY PRODUCTS LL	191.91
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133674		DAIRY PRODUCTS EJ	166.62
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133694		DAIRY PRODUCTS WS	509.76
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133711		DAIRY PRODUCTS CK	250.33
								COMPUTER CHECK TOTAL	6,968.93
122083	2/22/24	AC31902	17	4022	WILLIAM PTAK	012724	WSH BB	WSH BOYS BASKETBALL SCOREBOOK	50.00
								COMPUTER CHECK TOTAL	50.00
122084	2/22/24	MT41197	11	4264	T.K. JAMIESON, LLC	42493357		PROFESSIONAL SERVICE	305.10
		MT41197	11	4264	T.K. JAMIESON, LLC	43267538		PROFESSIONAL SERVICE	507.15
								COMPUTER CHECK TOTAL	812.25
122085	2/22/24	AW74103	17	7045	SHEPHERD HIGH SCHOOL	093023	WSH XC	WSH BOYS CROSS COUNTRY	150.00

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4 HUNTINGTON NATIONAL BANK									
		AW74132	17	7045	SHEPHERD HIGH SCHOOL	093023 WSH XC		WSH GIRLS CROSS COUNTRY	150.00
								COMPUTER CHECK TOTAL	300.00
122086	2/22/24	62107W	62	16455	SOURCE ONE DIGITAL LLC	153951		WSH BOYS SOCCER BANNER	2,521.64
		62135W	62	16455	SOURCE ONE DIGITAL LLC	153951		WSH GIRLS SOCCER BANNER	2,521.64
		62109W	62	16455	SOURCE ONE DIGITAL LLC	153951		WSH BOYS TENNIS BANNER	2,521.64
		62138W	62	16455	SOURCE ONE DIGITAL LLC	153951		WSH GIRLS TENNIS BANNER	2,521.63
		62157W	62	16455	SOURCE ONE DIGITAL LLC	154355		WSH GYM ATHLETIC SIGNS	172.99
								COMPUTER CHECK TOTAL	10,259.54
122087	2/22/24	SE31700	11	4688	STATE OF MICHIGAN	DP-23-0112		DOCKET 23-032693 INDEX 07435	588.99
								COMPUTER CHECK TOTAL	588.99
122088	2/22/24	115900	11	12809	MICHELLE STEVENSON	011824 RFD		GARNISHMENT OVERPAYMENT REFUND	168.01
								COMPUTER CHECK TOTAL	168.01
122089	2/22/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032963		PROFESSIONAL SERVICE	205.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032964		PROFESSIONAL SERVICE	198.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032977		PROFESSIONAL SERVICE	223.00
								COMPUTER CHECK TOTAL	626.50
122090	2/22/24	TE412T2	11	17649	SWITCH, LTD	395418		SERVICES FOR MARCH	2,944.00
								COMPUTER CHECK TOTAL	2,944.00
122091	2/22/24	SF37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24081		SFHS MICHIGAN VIRTUAL ENROLL	330.00
								COMPUTER CHECK TOTAL	330.00
122092	2/22/24	62157W	62	15030	RICKEY L. SACK	2740		WSH ATHLETIC PHOTOS	400.00
								COMPUTER CHECK TOTAL	400.00
122093	2/22/24	8812CS	61	16857	TCCCPO	021624 INV		CHS CPO CHECK RE-PAYMENT	250.00
								COMPUTER CHECK TOTAL	250.00
122094	2/22/24	GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20070324 GL		ACCT: 00066196-3 1'24 GL	970.33
		CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20072942 CE		ACCT: 00121799-0 1'24 CE	2,505.68
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20073087 TF		ACCT: 00121287-1 2'24 TF	572.51
		WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30035493 WH		ACCT: 00122055-3 1'24 WH	2,183.64
								COMPUTER CHECK TOTAL	6,232.16
122095	2/22/24	BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	292795		PROFESSIONAL SERVICE	780.00
								COMPUTER CHECK TOTAL	780.00
122096	2/22/24	MT41191	11	4468	TOP LINE ELECTRIC LLC	20500		EMS ELECTRICAL SERVICE	177.07
		SC631P3	4K	4468	TOP LINE ELECTRIC LLC	20501		CHS ATHLETICS HARDWARE REPLACE	5,115.45
								COMPUTER CHECK TOTAL	5,292.52
122097	2/22/24	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	96903		RCD DRW FOR STICK SET	1,552.80
								COMPUTER CHECK TOTAL	1,552.80
122098	2/22/24	GL622P7	4L	20026	TSI ELECTRIC LLC	1421		PROFESSIONAL SERVICE	29,000.00
								COMPUTER CHECK TOTAL	29,000.00

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4 HUNTINGTON NATIONAL BANK									
122099	2/22/24	TR57380	11	9925	TYLER TECHNOLOGIES, INC.	045-451868		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	9,030.00 9,030.00
122100	2/22/24	AC33103	17	17542	WEX BANK	95134056		CHS BOYS CROSS COUNTRY	137.60
		AC33104	17	17542	WEX BANK	95134056		CHS FOOTBALL	130.76
		AC33109	17	17542	WEX BANK	95134056		CHS BOYS TENNIS	59.61
		AC33112	17	17542	WEX BANK	95134056		CHS WRESTLING	128.22
		AC33122	17	17542	WEX BANK	95134056		CHS ALPINE SKI	270.82
		AD79100	17	17542	WEX BANK	95134056		WSH ATHLETIC DEPARTMENT	352.32
		AW33102	17	17542	WEX BANK	95134056		WSH FOOTBALL	97.20
		AW33110	17	17542	WEX BANK	95134056		WSH BOYS TRACK	92.06
		AW33112	17	17542	WEX BANK	95134056		WSH WRESTLING	362.61
		AW33122	17	17542	WEX BANK	95134056		WSH DOWNHILL SKI *COMPUTER CHECK TOTAL*	217.88 1,849.08
122101	2/29/24	MT59E90	11	376	BAY SUPPLY & MARKETING	66823		CUSTODIAL UNIFORM *COMPUTER CHECK TOTAL*	73.50 73.50
122102	2/29/24	AD79142	17	16415	BLUE LAKES BY THE BAY LLC	46989		WSH GIRLS DOWNHILL SKI	670.00
		AD79113	17	16415	BLUE LAKES BY THE BAY LLC	46989		WSH BOYS DOWNHILL SKI	670.00
		WS32216	11	16415	BLUE LAKES BY THE BAY LLC	47286		WSH LEADERSHIP TO SVSU	1,520.00
		AW33106	17	16415	BLUE LAKES BY THE BAY LLC	47297		WSH HOCKEY *COMPUTER CHECK TOTAL*	1,510.00 4,370.00
122103	2/29/24	8809CS	61	6253	LAURA BREMER	022024 INV		CHS MUSICAL SUPPLY REIMBURSEME *COMPUTER CHECK TOTAL*	651.92 651.92
122104	2/29/24	EJ319D3	16	17423	CRISPIN CAMPBELL	021724 INV		EMS SPG SOLO JUDGE/IMPROV CLIN	75.00
		WJ319D3	16	17423	CRISPIN CAMPBELL	021724 INV		WMS SPG SOLO JUDGE/IMPROV CLIN *COMPUTER CHECK TOTAL*	165.00 240.00
122105	2/29/24	CA322AB	11	20389	CTR FOR GUIDED MONTESSORI	11828BROWN10292		ELIZABETH BROWN TRAINING *COMPUTER CHECK TOTAL*	329.74 329.74
122106	2/29/24	WS51310	11	825	CENTRAL MI PAPER	541490-00		COPY PAPER *COMPUTER CHECK TOTAL*	1,370.00 1,370.00
122107	2/29/24	AW42206	17	830	CENTRE ICE	INV-2027		WSH ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	3,162.50 3,162.50
122108	2/29/24	EA491F1	25	905	CINTAS	418034256		EA KITCHEN SUPPLIES	55.94
		WS491F1	25	905	CINTAS	4184037433		WS KITCHEN SUPPLIES	71.41
		MO491F1	25	905	CINTAS	4184172583		MO KITCHEN SUPPLIES	66.62
		WJ491F1	25	905	CINTAS	4184173874		WJ KITCHEN SUPPLIES	60.52
		TH491F1	25	905	CINTAS	4184175176		TH KITCHEN SUPPLIES	47.12
		CK491F1	25	905	CINTAS	4184595074		CK KITCHEN SUPPLIES	58.49
		EJ491F1	25	905	CINTAS	4184595122		EJ KITCHEN SUPPLIES	37.60
		CE491F1	25	905	CINTAS	4184598503		CE KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	58.49 456.19
122109	2/29/24	TH38398	11	914	CITY OF TRAVERSE CITY	061390 2'24 TH		ACCT: 141605 061390 2'24 TH	430.45

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4 HUNTINGTON NATIONAL BANK									
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 2'24 CS		ACCT: 141605 076800 2'24 CS	1,175.00
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 2'24 CS		ACCT: 141605 076820 2'24 CS	336.25
								COMPUTER CHECK TOTAL	1,941.70
122110	2/29/24	AW31902	17	10245	JON CONSTANT	021524 WSH BB		WSH BOYS BASKETBALL SCORER	50.00
								COMPUTER CHECK TOTAL	50.00
122111	2/29/24	SA55298	11	1005	CONSUMERS ENERGY	4603 2'24 SA		ACCT: 1000 1686 4603 2'24 SA	35.16
		TR55298	11	1005	CONSUMERS ENERGY	5187 2'23 TR		ACCT: 1000 1679 5187 2'23 TR	52.08
		WS55298	11	1005	CONSUMERS ENERGY	7840 2'24 WS		ACCT: 1000 1765 7840 2'24 WS	29.05
		WS55298	11	1005	CONSUMERS ENERGY	8079 2'24 WS		ACCT: 1000 1765 8079 2'24 WS	29.05
		MT55298	11	1005	CONSUMERS ENERGY	8904 1'24 MT		ACCT: 1000 0016 8904 1'24 MT	1,044.14
		LL55298	11	1005	CONSUMERS ENERGY	8927 2'24 LL		ACCT: 1000 5810 8927 2'24 LL	29.24
		TR55298	11	1005	CONSUMERS ENERGY	8961 2'24 TR		ACCT: 1000 0016 8961 2'24 TR	1,520.76
								COMPUTER CHECK TOTAL	2,739.48
122112	2/29/24	EJ319D2	16	20387	ERIC CRIMMINS	022724 INV		EMS BAND FESTIVAL ADJUDICATOR	533.00
								COMPUTER CHECK TOTAL	533.00
122113	2/29/24	TE321T0	11	15477	VIRGINIA DRIVER	0816-110923 MIL		0816-110923 MILEAGE REIMBURSE	175.21
		TE321T0	11	15477	VIRGINIA DRIVER	1113-021424 MIL		1113-021424 MILEAGE REIMBURSE	124.45
								COMPUTER CHECK TOTAL	299.66
122114	2/29/24	DI55198	11	1338	DTE ENERGY	2042 2'24 BL		ACCT: 9100 4057 2042 2'24 BL	979.78
		DI55198	11	1338	DTE ENERGY	2158 2'24 CO		ACCT: 9100 4057 2158 2'24 CO	1,017.72
		DI55198	11	1338	DTE ENERGY	2836 2'24 SL		ACCT: 9100 4057 2836 2'24 SL	1,030.23
		DI55198	11	1338	DTE ENERGY	3156 2'24 WW		ACCT: 9100 4057 3156 2'24 WW	1,241.07
		DI55198	11	1338	DTE ENERGY	3313 2'24 LL		ACCT: 9100 4057 3313 2'24 LL	1,862.40
		DI55198	11	1338	DTE ENERGY	5336 2'24 WJ		ACCT: 9100 4055 5336 2'24 WJ	3,866.14
		DI55198	11	1338	DTE ENERGY	5708 2'24 WS		ACCT: 9100 4055 5708 2'24 WS	4,296.95
		DI55198	11	1338	DTE ENERGY	5955 2'24 BV		ACCT: 9100 4055 5955 2'24 BV	1,484.39
								COMPUTER CHECK TOTAL	15,778.68
122115	2/29/24	AA31921	2X	20386	LUKA DUMON	011724 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20386	LUKA DUMON	012424 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20386	LUKA DUMON	020524 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20386	LUKA DUMON	021224 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20386	LUKA DUMON	022124 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	19.80
								COMPUTER CHECK TOTAL	151.80
122116	2/29/24	115900	11	10274	EQUABLE ASCENT	030124 PAYROLL		030124 PAYROLL DEDUCTION	229.39
								COMPUTER CHECK TOTAL	229.39
122117	2/29/24	8812WS	61	8631	ANDY EVANS	021724 INV		WSH BASS PLAYER MUSIC EVENT	250.00
								COMPUTER CHECK TOTAL	250.00
122118	2/29/24	62190C	62	20380	EXTREME BY DESIGN	723-J		CHS ATH OFFICE STU/ATH STICKER	2,344.19
								COMPUTER CHECK TOTAL	2,344.19
122119	2/29/24	8143WS	61	1837	GRAND TRAVERSE REGIONAL	022324 INV		WSH NHS	11,000.00
		8132WS	61	1837	GRAND TRAVERSE REGIONAL	022324 INV		WSH STUDENT SENATE	1,500.00

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4 HUNTINGTON NATIONAL BANK									
		8301WS	61	1837	GRAND TRAVERSE REGIONAL	022324 INV		WSH KEY CLUB	500.00
		8101WS	61	1837	GRAND TRAVERSE REGIONAL	022324 INV		WSH CRAFT SHOW	1,000.00
		8121WS	61	1837	GRAND TRAVERSE REGIONAL	022924 INV		WSH ACHIEVEMENT OF EXCELLENCE	2,900.00
								COMPUTER CHECK TOTAL	16,900.00
122120	2/29/24	CS622P6	4L	143	GOURDIE-FRASER INC	2338501	240151	CENTRAL HIGH SCHOOL	3,472.00
								COMPUTER CHECK TOTAL	3,472.00
122121	2/29/24	EJ412F1	25	2258	HOBART SALES & SERVICE	AF136240		PROFESSIONAL SERVICE	498.21
		CS412F1	25	2258	HOBART SALES & SERVICE	AF136246		PROFESSIONAL SERVICE	84.90
		WH412F1	25	2258	HOBART SALES & SERVICE	AF136255		PROFESSIONAL SERVICE	166.55
		WW412F1	25	2258	HOBART SALES & SERVICE	AF136262		PROFESSIONAL SERVICE	539.62
								COMPUTER CHECK TOTAL	1,289.28
122122	2/29/24	QS32217	11	16715	JEREMY HOWE	0128-013024 MIL		0128-013024 CONF MIL REIMBURSE	165.06
								COMPUTER CHECK TOTAL	165.06
122123	2/29/24	WS599AG	11	2521	JOSTENS	33077880		WSH DIPLOMAS	1,789.91
								COMPUTER CHECK TOTAL	1,789.91
122124	2/29/24	AA31921	2X	20385	SAWYER KIRSCHER	012224 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20385	SAWYER KIRSCHER	012924 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	46.20
		AA31921	2X	20385	SAWYER KIRSCHER	013124 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20385	SAWYER KIRSCHER	020724 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	46.20
		AA31921	2X	20385	SAWYER KIRSCHER	022124 LP GB		LEAP WMS GIRLS BASKETBALL SCOR	13.20
								COMPUTER CHECK TOTAL	171.60
122125	2/29/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	789126		CLICKS AND SERVICE FEES	5,105.09
								COMPUTER CHECK TOTAL	5,105.09
122126	2/29/24	WW561F1	25	2197	LOUIE'S MEATS INC	365348		HOT DOGS	102.50
								COMPUTER CHECK TOTAL	102.50
122127	2/29/24	EJ319D3	16	19960	JENNIFER LUDWIG	021724 INV		EMS STRING SOLO DAY	150.00
								COMPUTER CHECK TOTAL	150.00
122128	2/29/24	BF591C1	11	2979	MACOMB ISD	118709	240134	W2 MAILER EMPLOYEE	152.40
		BF591C1	11	2979	MACOMB ISD	118709	240134	W2 PLAIN EMPLOYER	61.60
		BF591C1	11	2979	MACOMB ISD	118709	240134	1099-NEC FORMS - VENDOR	50.00
		BF591C1	11	2979	MACOMB ISD	118709	240134	1099-NEC FORMS STATE/FED	50.00
		BF591C1	11	2979	MACOMB ISD	118709	240134	1099-MISC FORMS VENDOR	5.00
		BF591C1	11	2979	MACOMB ISD	118709	240134	1099-MISC FORMS FED/STATE	5.00
		BF591C1	11	2979	MACOMB ISD	118709	240134	SHIPPING	44.28
								COMPUTER CHECK TOTAL	368.28
122129	2/29/24	CS412D2	16	3045	MARSHALL MUSIC	R10911812	240048	CHS Band Repair	347.50
		CS412D2	16	3045	MARSHALL MUSIC	R10916618	240048	CHS Band Repair	181.50
		CS412D2	16	3045	MARSHALL MUSIC	R10917708	240048	CHS Band Repair	60.00
		WJ511D3	16	3045	MARSHALL MUSIC	10002711	240048	WMS Orchestra Supplies	11.99
		CS511D3	16	3045	MARSHALL MUSIC	10003627	240048	CHS Orchestra Supplies	10.39
		CS511D3	16	3045	MARSHALL MUSIC	10009362	240048	CHS Orchestra Supplies	10.39

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4 HUNTINGTON NATIONAL BANK									
		8806MU	61	3045	MARSHALL MUSIC	10009570	240048	Music Dept Revolving	41.98
		CS511D3	16	3045	MARSHALL MUSIC	10011705	240048	CHS Orchestra Supplies	232.10
		EJ511D2	16	3045	MARSHALL MUSIC	10014788	240048	EMS Band Supplies	35.00
		WJ511D2	16	3045	MARSHALL MUSIC	10015892	240048	WMS BAND SUPPLIES	319.00
		EJ511D2	16	3045	MARSHALL MUSIC	10016290	240048	EMS Band Supplies	28.00
		8806MU	61	3045	MARSHALL MUSIC	10016300	240048	Music Dept Revolving	11.99
		CS511D3	16	3045	MARSHALL MUSIC	10016351	240048	CHS Orchestra Supplies	20.78
		EJ511D2	16	3045	MARSHALL MUSIC	10017525	240048	EMS Band Supplies	20.00
		EJ511D2	16	3045	MARSHALL MUSIC	10019081	240048	EMS Band Supplies	69.00
		EJ511D2	16	3045	MARSHALL MUSIC	10019335	240048	EMS BAND SUPPLIES	26.00
		WJ511D2	16	3045	MARSHALL MUSIC	9988499	240048	WMS Band Supplies	185.14
								COMPUTER CHECK TOTAL	1,610.76
122130	2/29/24	AC31940	17	20384	PENNY LOUISE MCDONALD	001 CHS VB		CHS VOLLEYBALL OFFICIAL	576.00
		AE31926	2X	20384	PENNY LOUISE MCDONALD	001 LP VB		LP EMS VOLLEYBALL OFFICIAL	264.00
		AA31926	2X	20384	PENNY LOUISE MCDONALD	001 LP VB		LP WMS VOLLEYBALL OFFICIAL	252.00
		AW31940	17	20384	PENNY LOUISE MCDONALD	001 WSH VB		WSH VOLLEYBALL OFFICIAL	420.00
								COMPUTER CHECK TOTAL	1,512.00
122131	2/29/24	8705CK	61	12012	KATHRYN MCKELLAR	022124 RFD		CK LOST/FOUND BOOK	16.99
								COMPUTER CHECK TOTAL	16.99
122132	2/29/24	CE561F1	25	14958	MI FARM COOPERATIVE	28376		APPLES	121.00
		CO561F1	25	14958	MI FARM COOPERATIVE	28389		APPLES	147.25
								COMPUTER CHECK TOTAL	268.25
122133	2/29/24	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24011087		ACCT: 100000169217 12'23 SA	1,641.11
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24011087		ACCT: 100054420987 12'23 SA	8,561.95
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24011087		ACCT: 100000103059 12'23 BV	466.05
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24011087		ACCT: 100052874607 12'23 LL	3,287.01
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24021087		ACCT: 100000169217 1'24 SA	2,027.13
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24021087		ACCT: 100054420987 1'24 SA	8,785.23
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24021087		ACCT: 100000103059 1'24 BV	542.02
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24021087		ACCT: 100052874607 1'24 LL	3,764.00
								COMPUTER CHECK TOTAL	29,074.50
122134	2/29/24	8963WS	61	3370	MOOMERS HOMEMADE ICE CREAM	10805		WSH SCI-MOO-TECH FUNDRAISER	925.35
								COMPUTER CHECK TOTAL	925.35
122135	2/29/24	AD79113	17	17680	ERICA MOON MOHR	022424 INV		WSH STATE SKI MEET FOOD REIMBU	165.00
		AD79142	17	17680	ERICA MOON MOHR	022424 INV		WSH STATE SKI MEET FOOD REIMBU	165.00
								COMPUTER CHECK TOTAL	330.00
122136	2/29/24	BL25000	11	20369	NAT'L BD FOR PRO TEACHING	3356	240166	JASON O'HARE - NEW CANDID	1,025.00
		BL25000	11	20369	NAT'L BD FOR PRO TEACHING	3356	240166	KATHRYN PAYNE -NEW CANDID	1,025.00
		TH25000	11	20369	NAT'L BD FOR PRO TEACHING	3356	240166	LYNN BUDD - NEW CANDIDATE	1,025.00
		TH25000	11	20369	NAT'L BD FOR PRO TEACHING	3356	240166	SARAH MOONEY - NEW CANDID	1,025.00
								COMPUTER CHECK TOTAL	4,100.00
122137	2/29/24	MT59791	11	17661	NICHOLS	12531669-00		WH CUSTODIAL SUPPLIES	27.35
		MT59791	11	17661	NICHOLS	3250260-00		WSH CUSTODIAL SUPPLIES	101.99

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	129.34
122138	2/29/24	MT4119T	11	3581	NORTHERN FLOOR AND TILE	46374		GL CARET TILE INSTALL	1,003.00
								COMPUTER CHECK TOTAL	1,003.00
122139	2/29/24	WJ5114C	13	17592	JOAN O'NEILL	020824	INV	WMS ROBOTICS REIMBURSEMENT	1,305.21
		WJ5614C	13	17592	JOAN O'NEILL	020824	INV	WNS ROBOTICS REIMBURSEMENT	279.80
		8866WJ	61	17592	JOAN O'NEILL	020824	INV	WMS ROBOTICS UNIFORMS	549.00
								COMPUTER CHECK TOTAL	2,134.01
122140	2/29/24	TR74180	11	20379	JONATHON OCONNOR	022724	INV	CHAUFFEUR LICENSE RENEWAL	35.00
								COMPUTER CHECK TOTAL	35.00
122141	2/29/24	AE31921	2X	17321	DONOVAN PAYNE	011724	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	45.00
		AE31921	2X	17321	DONOVAN PAYNE	012224	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	45.00
		AE31921	2X	17321	DONOVAN PAYNE	012424	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	17321	DONOVAN PAYNE	012924	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	37.50
		AE31921	2X	17321	DONOVAN PAYNE	013124	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	45.00
		AE31921	2X	17321	DONOVAN PAYNE	020524	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	37.50
		AE31921	2X	17321	DONOVAN PAYNE	020724	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	17321	DONOVAN PAYNE	021224	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	45.00
		AE31921	2X	17321	DONOVAN PAYNE	022124	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	37.50
		AE31921	2X	17321	DONOVAN PAYNE	022624	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	37.50
								COMPUTER CHECK TOTAL	390.00
122142	2/29/24	EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093069375	240125	Truck/Van Rental	195.42
								COMPUTER CHECK TOTAL	195.42
122143	2/29/24	WS569F1	25	9097	PEPSI-COLA	31046301		ACCT: 7221689	460.53
		WJ569F1	25	9097	PEPSI-COLA	34639102		ACCT: 7221686	203.84
								COMPUTER CHECK TOTAL	664.37
122144	2/29/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14113195		2023 BOND ISSUE 0101-013124	1,103.51
								COMPUTER CHECK TOTAL	1,103.51
122145	2/29/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055931		DAIRY PRODUCTS WJ	286.38
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0055981		DAIRY PRODUCTS BL	232.10
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0055983		DAIRY PRODUCTS WJ	336.96
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0055984		DAIRY PRODUCTS MO	251.80
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0055985		DAIRY PRODUCTS WH	396.47
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0055986		DAIRY PRODUCTS CE	387.94
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056024		DAIRY PRODUCTS BL	162.90
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056025		DAIRY PRODUCTS SL	177.41
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056026		DAIRY PRODUCTS WJ	212.00
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056027		DAIRY PRODUCTS WH	201.24
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056028		DAIRY PRODUCTS CE	300.91
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056029		DAIRY PRODUCTS TH	206.81
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056030		DAIRY PRODUCTS CS	114.19
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056031		DAIRY PRODUCTS EA	204.56
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133655		DAIRY PRODUCTS WW	164.77
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133695		DAIRY PRODUCTS LL	530.78

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4 HUNTINGTON NATIONAL BANK									
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133710		DAIRY PRODUCTS EJ	561.60
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133743		DAIRY PRODUCTS LL	191.91
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133763		DAIRY PRODUCTS CK	155.84
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133780		DAIRY PRODUCTS WS	598.05
								COMPUTER CHECK TOTAL	5,674.62
122146	2/29/24	62190W	62	20234	RJHOY HOLDINGS, LLC	2024-018		WSH COACHES UNIFORMS	21.00
								COMPUTER CHECK TOTAL	21.00
122147	2/29/24	MT41197	11	4264	T.K. JAMIESON, LLC	43367202		PROFESSIONAL SERVICE	305.10
		MT41197	11	4264	T.K. JAMIESON, LLC	43377616		PROFESSIONAL SERVICE	305.10
								COMPUTER CHECK TOTAL	610.20
122148	2/29/24	8305WS	61	20381	BOBBIE SHERMAN	021924 RFD		WSH 2024 GAPP TRIP REFUND	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
122149	2/29/24	LP31905	2X	4642	THOMAS SPENCER	011624 LP REF		LEAP BOYS BASKETBALL REF	45.00
		LP31905	2X	4642	THOMAS SPENCER	011824 LP REF		LEAP BOYS BASKETBALL REF	30.00
		LP31905	2X	4642	THOMAS SPENCER	012324 LP REF		LEAP BOYS BASKETBALL REF	45.00
		LP31905	2X	4642	THOMAS SPENCER	012624 LP REF		LEAP BOYS BASKETBALL REF	45.00
		LP31905	2X	4642	THOMAS SPENCER	013024 LP REF		LEAP BOYS BASKETBALL REF	45.00
		LP31905	2X	4642	THOMAS SPENCER	020824 LP REF		LEAP BOYS BASKETBALL REF	45.00
								COMPUTER CHECK TOTAL	255.00
122150	2/29/24	MT41197	11	19900	STANDARD ELECTRIC COMPANY	1028395-00		PROFESSIONAL SERVICE WSH	1,044.42
								COMPUTER CHECK TOTAL	1,044.42
122151	2/29/24	MT74191	11	4695	STATE OF MI	ELEVATOR INV 24		ANNUAL INSPECTION #048347	465.00
								COMPUTER CHECK TOTAL	465.00
122152	2/29/24	MU641P6	4L	19021	TAYLOR MUSIC, INC.	2163705-IN	240097	Championship Maple	777.00
								COMPUTER CHECK TOTAL	777.00
122153	2/29/24	BF316C5	11	4853	NORTHWEST EDUCATION SERVIC	GE 24181		23-24 MACOMB ISD BUSINESS SVCS	44,319.35
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24137		NVCI TRAINING	130.00
								COMPUTER CHECK TOTAL	44,449.35
122154	2/29/24	62190W	62	15030	RICKEY L. SACK	2741		WSH ATHLETIC PICS FOR COMMONS	440.00
								COMPUTER CHECK TOTAL	440.00
122155	2/29/24	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40042379 BF		ACCT: 00122567-2 1'24 BF	1,584.49
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40042721 OP		ACCT: 00122311-4 1'24 OP	2,230.64
								COMPUTER CHECK TOTAL	3,815.13
122156	2/29/24	WJ319D3	16	19948	LYNNE TOBIN	021724 INV		WMS STRING SOLO CONDUCTOR	500.00
								COMPUTER CHECK TOTAL	500.00
122157	2/29/24	LP74101	2X	17289	TROJAN WRESTLING CLUB	1924-043		LP TROJAN WRESTLING CLUB 2'24	1,630.00
								COMPUTER CHECK TOTAL	1,630.00
122158	2/29/24	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-456729		PROFESSIONAL SERVICE	5,956.25

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	5,956.25
122159	2/29/24	115900	11	15718	VELO LAW OFFICES	030124	PAYROLL	030124 PAYROLL DEDUCTION	259.05
								COMPUTER CHECK TOTAL	259.05
122160	2/29/24	AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00RET	230106	TC CENTRAL HIGH SCHOOL	19,354.23
		AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00RET	230106	CHANGE ORDERS CSH	6,897.80
		AW631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00RET	230106	CHANGE ORDERS WSH	18,704.98
		AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00003	230106	CHANGE ORDERS CSH	23,317.20
		AC631P7	4L	19887	WALTON CONTRACTING, INC.	23-1044-00004	230106	CHANGE ORDERS CSH	16,155.00
								COMPUTER CHECK TOTAL	84,429.21
122161	2/29/24	LP74101	2X	335	WSH BOOSTERS - BASEBALL	1924-045		LEAP TITAN BASEBALL CLINIC	8,055.00
								COMPUTER CHECK TOTAL	8,055.00
122162	2/29/24	LP74101	2X	20382	WSH BOOSTERS - BOYS TRACK	1924-044		LEAP WSH SPEED TRAINING	3,825.00
								COMPUTER CHECK TOTAL	3,825.00
122163	2/29/24	AA31921	2X	20312	ABIGAIL YONTS	011724	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	012224	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	012424	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	012924	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	46.20
		AA31921	2X	20312	ABIGAIL YONTS	013124	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	020524	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	46.20
		AA31921	2X	20312	ABIGAIL YONTS	020724	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	021224	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	021424	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
		AA31921	2X	20312	ABIGAIL YONTS	022124	LP GB	LEAP WMS GIRLS BASKETBALL SCOR	33.00
								COMPUTER CHECK TOTAL	356.40
122166*	3/07/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5129542		JAN FY24	37,350.66
		** REPLACEMENT FOR #		121971	2/08/24 **			*COMPUTER CHECK TOTAL*	37,350.66#
122167	3/07/24	8949CS	61	19470	CHASE ADAMS	012822	RFD	CHS AP TEST REFUND	12.00
		** REPLACEMENT FOR #		115072	2/10/22 **			*COMPUTER CHECK TOTAL*	12.00
122168	3/07/24	DI32100	11	17152	JULIE FORLENZA	0906-011723	MIL	0906-011723 MILEAGE REIMBURSE	291.88
		** REPLACEMENT FOR #		118498	2/23/23 **			*COMPUTER CHECK TOTAL*	291.88
122169	3/07/24	23082CK	23	19567	THOMAS BELANGER	APR20280109990		CHILD CARE TUITION RFD REPLACE	21.00
		** REPLACEMENT FOR #		115736	5/05/22 **			*COMPUTER CHECK TOTAL*	21.00
122170	3/07/24	62190C	62	2922	John Lober	072323	INV	CHS HALL OF FAME REIMBURSEMENT	400.00
		** REPLACEMENT FOR #		120324	8/31/23 **			*COMPUTER CHECK TOTAL*	400.00#
122171	3/07/24	DI5114K	13	19818	KATIE RILING	052923	INV	WW FAMILY NIGHT SUPPLY REIMBUR	76.09
		** REPLACEMENT FOR #		119957	7/20/23 **			*COMPUTER CHECK TOTAL*	76.09#
122172	3/07/24	2500WH	25	18157	AMY NAGLEY	052523	RFD	WH LUNCH REFUND	63.15
		** REPLACEMENT FOR #		119481	6/08/23 **			*COMPUTER CHECK TOTAL*	63.15

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4 HUNTINGTON NATIONAL BANK									
122173	3/07/24	DI564MR	12	20350	KAREN WAGNER ARNOLD	A.110.24		FOOD COALITION SUPPLIES *COMPUTER CHECK TOTAL*	1,295.00 1,295.00
122174	3/07/24	MT5999T	11	8972	ATTITUDE & EXPERIENCE INC	13293		GL SIGN INSTALLMENT *COMPUTER CHECK TOTAL*	566.25 566.25
122175	3/07/24	MT41197	11	20391	DOYLE BERG, SR	12948-1		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,723.91 3,723.91
122176	3/07/24	CK51110 8102CK	11 61	436 436	Kelly BeVier Kelly BeVier	022624 INV 022624 INV		CK CLASSROOM SUPPLY REIMBURSE CK CLASSROOM SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	51.95 28.65 80.60
122177	3/07/24	AC33102 AC33102 AD79113 AD79113 AC33102 AD79142 AD79113	17 17 17 17 17 17 17	16415 16415 16415 16415 16415 16415 16415	BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC BLUE LAKES BY THE BAY LLC	46760 46761 47195 47196 47225 47302 47302		CHS BOYS BASKETBALL CHS BOYS BASKETBALL CHS HOCKEY CHS HOCKEY CHS BOYS BASKETBALL CHS GIRLS ALPINE SKI CHS BOYS ALPINE SKI *COMPUTER CHECK TOTAL*	1,530.00 1,490.00 1,530.00 1,530.00 1,425.00 650.00 650.00 8,805.00
122178	3/07/24	WS5991G MT3199T	11 11	9132 9132	CDM MOBILE SHREDDING LLC CDM MOBILE SHREDDING LLC	101397 101457		ON SITE SHREDDING ON SITE SHREDDING *COMPUTER CHECK TOTAL*	45.00 90.00 135.00
122179	3/07/24	PR59310 CP59310 PR59310 PR59310	11 11 11 11	825 825 825 825	CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER CENTRAL MI PAPER	542230-00 542230-00 542618-00 542655-00		STOCK PAPER STOCK PAPER STOCK PAPERS AND SUPPLIES STOCK PAPER *COMPUTER CHECK TOTAL*	819.20 294.40 540.75 288.77 1,943.12
122180	3/07/24	AC42206 AW42206	17 17	830 830	CENTRE ICE CENTRE ICE	INV-2026 INV-2074		CHS ICE HOCKEY RENTAL WSH ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	1,635.00 1,897.50 3,532.50
122181	3/07/24	MT59E90 LL491F1 WS491F1 WW491F1 CO491F1 SL491F1 WH491F1 WS491F1	11 25 25 25 25 25 25 25	905 905 905 905 905 905 905 905	CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS	4182163136 4184754761 4184754822 4184754823 4184755399 4185054701 4185183696 4185477760		SUPPLIES AND UNIFORMS LL KITCHEN SUPPLIES WS KITCHEN SUPPLIES WW KITCHEN SUPPLIES CO KITCHEN SUPPLIES SL KITCHEN SUPPLIES WH KITCHEN SUPPLIES WS KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	117.29 80.12 71.41 58.49 86.59 47.12 73.72 71.41 606.15
122182	3/07/24	EA38398 SC38398	11 11	914 914	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	080500 2'24 EA 124566 2'24 SC		ACCT: 141605 080500 2'24 EA ACCT: 141605 124566 2'24 SC *COMPUTER CHECK TOTAL*	493.25 109.00 602.25
122183	3/07/24	8705CE	61	15689	JENNIFER COLE	022324 INV		CE BOOK SUPPLY REIMBURSEMENT	17.17

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	17.17
122184	3/07/24	DI55198	11	1338	DTE ENERGY	2240 2'24 TS		ACCT: 9100 4057 2240 2'24 TS	1,504.09
		DI55198	11	1338	DTE ENERGY	2331 2'24 MO		ACCT: 9100 4057 2331 2'24 MO	2,233.79
		DI55198	11	1338	DTE ENERGY	2745 2'24 SA		ACCT: 9100 4057 2745 2'24 SA	1,137.16
		DI55198	11	1338	DTE ENERGY	3073 2'24 BF		ACCT: 9100 4057 3073 2'24 BF	1,224.69
		DI55198	11	1338	DTE ENERGY	3222 2'24 WH		ACCT: 9100 4057 3222 2'24 WH	1,116.59
		DI55198	11	1338	DTE ENERGY	5575 2'24 CE		ACCT: 9100 4055 5575 2'24 CE	3,541.90
		DI55198	11	1338	DTE ENERGY	5781 2'24 GL		ACCT: 9100 4055 5781 2'24 GL	1,738.07
		DI55198	11	1338	DTE ENERGY	5872 2'24 TH		ACCT: 9100 4055 5872 2'24 TH	2,411.80
		DI55198	11	1338	DTE ENERGY	8294 2'24 CK		ACCT: 9200 3217 8294 2'24 CK	1,742.99
		DI55198	11	1338	DTE ENERGY	8336 2'24 EJ		ACCT: 9200 3217 8336 2'24 EJ	3,339.15
		DI55198	11	1338	DTE ENERGY	8351 2'24 MT		ACCT: 9200 3217 8351 2'24 MT	528.33
		DI55198	11	1338	DTE ENERGY	8369 2'24 TR		ACCT: 9200 3217 8369 2'24 TR	871.98
								COMPUTER CHECK TOTAL	21,390.54
122185	3/07/24	QS59917	11	20392	RYAN DUPUIS	1008		MEMBERSHIP DUES 23-24	1,950.00
		QS59917	11	20392	RYAN DUPUIS	1008		MEMBERSHIP DUES 23-24 DISCOUNT	700.00-
								COMPUTER CHECK TOTAL	1,250.00
122186	3/07/24	CS622P7	4L	10141	ECKLER BUILDING SOLUTIONS, APP 01 CHS		240064	CENTRAL HIGH SCHOOL	9,800.00
								COMPUTER CHECK TOTAL	9,800.00
122187	3/07/24	AD79113	17	1496	ENTERPRISE HOLDINGS, INC.	3FFNQS		CHS BOYS STATE WRESTLING	228.27
		8806MU	61	1496	ENTERPRISE HOLDINGS, INC.	382HJM		MU CLINICIAN 0124-020224	304.36
								COMPUTER CHECK TOTAL	532.63
122188	3/07/24	LP59901	2X	17827	EXCEL OFFICE FURNISHINGS L	0002079		LEAP OFFICE FURNITURE	279.00
								COMPUTER CHECK TOTAL	279.00
122189	3/07/24	8852CS	61	20217	EXPLORER TOURS, INC.	022724 INV		CHOIR NYC TRIP APR'24 PYMT 5	15,208.00
								COMPUTER CHECK TOTAL	15,208.00
122190	3/07/24	MT41491	11	20250	FACILITIES MANAGEMENT EXPR	31271		FMX FAC COND ASSESSMENT PYMT	77,014.00
		MT41491	11	20250	FACILITIES MANAGEMENT EXPR	31271		FMX FAC COND ASSESSMENT DISCOU	7,701.50-
								COMPUTER CHECK TOTAL	69,312.50
122191	3/07/24	8303CS	61	1545	John Failor	2324-159		CHS QUIZ BOWL REG REIMBURSEMEN	180.00
								COMPUTER CHECK TOTAL	180.00
122192	3/07/24	CE51144	13	14505	BRIANNE FARLEY	020124 INV		CE MATH/READING NIGHT REIMBURS	350.00
		CE51110	11	14505	BRIANNE FARLEY	020124 INV		CE MATH/READING NIGHT REIMBURS	350.00
								COMPUTER CHECK TOTAL	700.00
122193	3/07/24	DI32100	11	17152	JULIE FORLENZA	0905-011824 MIL		0905-011824 MILEAGE REIMBURSE	146.72
								COMPUTER CHECK TOTAL	146.72
122194	3/07/24	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 2'24 MO		ACCT: 5002211 2'24 MO	246.32
								COMPUTER CHECK TOTAL	246.32
122195	3/07/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5464		0205-022824 INTEROFFICE MAIL	4,080.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK								
							COMPUTER CHECK TOTAL	4,080.00
122196	3/07/24	TH622P6 4L	2092	HALLMARK CONSTRUCTION	APP 14 TH	230094	CHANGE ORDER - TCAPS	1,784.00
		TH622G8 49	2092	HALLMARK CONSTRUCTION	APP 14 TH	230094	CHANGE ORDER - NWES	1,375.00
							COMPUTER CHECK TOTAL	3,159.00
122197	3/07/24	DI32100 11	8649	REBECCA HARVEY	0126-021624 MIL		0126-021624 MILEAGE REIMBURSE	78.53
							COMPUTER CHECK TOTAL	78.53
122198	3/07/24	WH25100 11	12304	ARLENE HERMAN	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	62.50
							COMPUTER CHECK TOTAL	62.50
122199	3/07/24	EA412F1 25	2258	HOBART SALES & SERVICE	AF136293		PROFESSIONAL SERVICE	1,244.46
		CE412F1 25	2258	HOBART SALES & SERVICE	AF136295		PROFESSIONAL SERVICE	96.25
		EJ412F1 25	2258	HOBART SALES & SERVICE	AF136305		PROFESSIONAL SERVICE	792.63
		EA412F1 25	2258	HOBART SALES & SERVICE	AF136313		PROFESSIONAL SERVICE	466.00
							COMPUTER CHECK TOTAL	2,599.34
122200	3/07/24	HA3227C 14	20393	INSTITUTE FOR EXCELLENCE I	1111359		GTACS WRITING PD	12,830.00
		HA3227C 14	20393	INSTITUTE FOR EXCELLENCE I	1111359		GTACS WRITING PD SHIPPING	12.00
		HA3227C 14	20393	INSTITUTE FOR EXCELLENCE I	1111359		GTACS WRITING PD DISCOUNT	420.00-
							COMPUTER CHECK TOTAL	12,422.00
122201	3/07/24	MT41197 11	2691	KONE INC	1158682343		PROFESSIONAL SERVICE	442.69
							COMPUTER CHECK TOTAL	442.69
122202	3/07/24	DI3216S 14	17249	CATHERINE KUBESH	1002-022924 MIL		1002-022924 MILEAGE REIMBURSE	314.40
		DI3416S 14	17249	CATHERINE KUBESH	4581837728		NOVEMBER PHONE STIPEND	70.00
		DI3416S 14	17249	CATHERINE KUBESH	4594480730		DECEMBER PHONE STIPEND	70.00
		DI3416S 14	17249	CATHERINE KUBESH	4607081531		JANUARY PHONE STIPEND	70.00
							COMPUTER CHECK TOTAL	524.40
122203	3/07/24	DI561MR 12	20347	KATHLEEN MALY	021624 INV		FOOD COALITION FOOD REIMBURSE	1,917.20
		DI564MR 12	20347	KATHLEEN MALY	021624 INV		FOOD COALITION FOOD REIMBURSE	133.02
							COMPUTER CHECK TOTAL	2,050.22
122204	3/07/24	AE31921 2X	16845	TEYA MANKER	021924 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	29.70
		AE31921 2X	16845	TEYA MANKER	022124 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	29.70
		AE31921 2X	16845	TEYA MANKER	022624 LP GB		LEAP EMS GIRLS BASKETBALL TKTS	29.70
							COMPUTER CHECK TOTAL	89.10
122205	3/07/24	LP59901 2X	3089	MAXWELL MEDALS & AWARDS	3188009-IN		LEAP TC MADNESS BBALL MEDALS	392.00
		LP59901 2X	3089	MAXWELL MEDALS & AWARDS	3188091-IN		LEAP WRESTLING MEDALS	585.00
							COMPUTER CHECK TOTAL	977.00
122206	3/07/24	HR321H1 11	19807	HALEY MCDONALD	1129-022324 MIL		1129-022324 MILEAGE REIMBURSE	93.01
							COMPUTER CHECK TOTAL	93.01
122207	3/07/24	TE321T0 11	19176	MARSHAL MCMILLAN	0102-022624 MIL		0102-022624 MILEAGE REIMBURSE	100.54
							COMPUTER CHECK TOTAL	100.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
122208	3/07/24	EA561F1	25	14958	MI FARM COOPERATIVE	28404		APPLES	531.00
		CS561F1	25	14958	MI FARM COOPERATIVE	28416		APPLES	146.00
		CO561F1	25	14958	MI FARM COOPERATIVE	28419		APPLES	156.00
		CS561F1	25	14958	MI FARM COOPERATIVE	28444		APPLES	156.00
								COMPUTER CHECK TOTAL	989.00
122209	3/07/24	AC31930	17	20222	SHERRI MOSHER	022024	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
		AC31930	17	20222	SHERRI MOSHER	022924	CHS GB	CHS GIRLS BASKETBALL TICKETS	39.60
								COMPUTER CHECK TOTAL	79.20
122210	3/07/24	DI561MR	12	3433	MUNSON MEDICAL CENTER	2023-12		MHEF SUB MSU FRUIT & VEGGIE RX	10,000.00
								COMPUTER CHECK TOTAL	10,000.00
122211	3/07/24	DI32100	11	18868	LEE JANET NEVEAU	0206-022924	MIL	0206-022924 MILEAGE REIMBURSE	80.89
								COMPUTER CHECK TOTAL	80.89
122212	3/07/24	MT41197	11	17661	NICHOLS	3247174-00		CHS CUSTODIAL EQUIPMENT/REPAIR	110.09
		MT41197	11	17661	NICHOLS	3248099-00		WH CUSTODIAL EQUIPMENT/REPAIR	1,021.00
		MT59791	11	17661	NICHOLS	3250476-00		WSH CUSTODIAL EQUIPMENT	34.37
		MT59791	11	17661	NICHOLS	3250479-01		CHS CUSTODIAL EQUIPMENT/REPAIR	153.36
								COMPUTER CHECK TOTAL	1,318.82
122213	3/07/24	TE321T0	11	16153	MARYGRACE OTTERBINE	0201-022724	MIL	0201-022724 MILEAGE REIMBURSE	98.91
								COMPUTER CHECK TOTAL	98.91
122214	3/07/24	AC31902	17	17321	DONOVAN PAYNE	010224	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	50.00
		AC31902	17	17321	DONOVAN PAYNE	010424	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	50.00
		AC31902	17	17321	DONOVAN PAYNE	011124	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	25.00
		AC31930	17	17321	DONOVAN PAYNE	011624	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	011924	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	012724	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	020124	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31902	17	17321	DONOVAN PAYNE	020224	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	25.00
		AC31902	17	17321	DONOVAN PAYNE	020824	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	25.00
		AC31902	17	17321	DONOVAN PAYNE	021324	CHS BB	CHS BOYS BASKETBALL SCORECLOCK	25.00
		AC31930	17	17321	DONOVAN PAYNE	021924	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	022024	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	022324	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	25.00
		AC31930	17	17321	DONOVAN PAYNE	022924	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	121623	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
		AC31930	17	17321	DONOVAN PAYNE	122123	CHS GB	CHS GIRLS BASKETBALL SCORECLOCK	50.00
								COMPUTER CHECK TOTAL	675.00
122215	3/07/24	WS569F1	25	9097	PEPSI-COLA	27951252		ACCT: 7221689	393.52
		CS569F1	25	9097	PEPSI-COLA	32615806		ACCT: 7221690	127.92
		EJ569F1	25	9097	PEPSI-COLA	33801561		ACCT: 7221684	127.14
		CS569F1	25	9097	PEPSI-COLA	34181404		ACCT: 7221690	122.72
		WS569F1	25	9097	PEPSI-COLA	70499303		ACCT: 7221689	546.33
								COMPUTER CHECK TOTAL	1,317.63
122216	3/07/24	8809CS	61	9517	PETTY CASH-MUSIC DEPT	030424	PETTY	CHS PETTY CASH MUSICAL BOX OFF	150.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	150.00
122217	3/07/24	HR319H2	11	3957	ALICJA P POWER	030524 INV		INTERPRETING SERVICES FEBRUARY	1,200.00
		HR319H2	11	3957	ALICJA P POWER	030524 INV		DOCUMENT TRANSLATION FEBRUARY	1,310.46
								COMPUTER CHECK TOTAL	2,510.46
122218	3/07/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055854		DAIRY PRODUCTS TS	97.82
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056038		DAIRY PRODUCTS TS	83.31
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056070		DAIRY PRODUCTS BL	230.25
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056071		DAIRY PRODUCTS SL	257.39
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056073		DAIRY PRODUCTS MO	278.94
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056074		DAIRY PRODUCTS WH	342.17
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056075		DAIRY PRODUCTS CE	400.59
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056076		DAIRY PRODUCTS TH	269.65
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056077		DAIRY PRODUCTS CS	396.85
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056078		DAIRY PRODUCTS EA	427.73
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056114		DAIRY PRODUCTS BL	109.00
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056115		DAIRY PRODUCTS SL	98.21
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056117		DAIRY PRODUCTS WH	146.94
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056118		DAIRY PRODUCTS CE	125.37
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056119		DAIRY PRODUCTS TH	123.50
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056126		DAIRY PRODUCTS TS	168.63
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056127		DAIRY PRODUCTS CS	153.98
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056158		DAIRY PRODUCTS SL	245.37
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056161		DAIRY PRODUCTS WH	386.45
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056163		DAIRY PRODUCTS TH	274.70
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056165		DAIRY PRODUCTS CS	287.73
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133696		DAIRY PRODUCTS WW	434.12
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133712		DAIRY PRODUCTS CO	317.28
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133746		DAIRY PRODUCTS WW	208.68
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133781		DAIRY PRODUCTS LL	302.77
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133782		DAIRY PRODUCTS WW	248.08
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133794		DAIRY PRODUCTS EJ	474.57
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133795		DAIRY PRODUCTS CK	241.41
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133796		DAIRY PRODUCTS CO	229.85
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133821		DAIRY PRODUCTS LL	206.42
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133824		DAIRY PRODUCTS WW	204.96
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133843		DAIRY PRODUCTS CK	177.17
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133858		DAIRY PRODUCTS WS	604.77
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133859		DAIRY PRODUCTS WS	8.43-
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133861		DAIRY PRODUCTS WW	198.70
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133876		DAIRY PRODUCTS CK	225.35
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9058543		DAIRY PRODUCTS WS	207.36
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9060077		DAIRY PRODUCTS WS	167.03
								COMPUTER CHECK TOTAL	9,344.67
122219	3/07/24	AC31902	17	4022	WILLIAM PTAK	120223 CHS BB		CHS BOYS BASKETBALL SCOREBOARD	50.00
								COMPUTER CHECK TOTAL	50.00
122220	3/07/24	MT41197	11	4264	T.K. JAMIESON, LLC	43440986		PROFESSIONAL SERVICE	215.10
								COMPUTER CHECK TOTAL	215.10

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4 HUNTINGTON NATIONAL BANK									
122221	3/07/24	MO25509	11	4285	Tracy Rucker	WTR'23 TUITION		WTR'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	412.50 412.50
122222	3/07/24	DI319M6	12	19398	TYLAN SCHMIDT	030124 INV		CONSULTING SERVICES MARCH *COMPUTER CHECK TOTAL*	5,420.00 5,420.00
122223	3/07/24	WJ25000	11	16666	ELIZABETH SCHOOLMASTER	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	399.95 399.95
122224	3/07/24	SL25000	11	17216	TINA SEPANIK	FAL'23 TUITION3		FALL'23 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	377.50 377.50
122225	3/07/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5147724		FEB FY24 *COMPUTER CHECK TOTAL*	37,360.00 37,360.00
122226	3/07/24	TE321T0	11	16628	MATTHEW SHERWIN	1031-013124 MIL		1031-013124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	134.93 134.93
122227	3/07/24	8703WJ	61	20370	SHUTTERFLY HOLDINGS, INC.	EVTF7JF6J-0224		WMS PRINTER RIBBON *COMPUTER CHECK TOTAL*	55.00 55.00
122228	3/07/24	TL3227C	14	19843	KYLE SMITH	0215-021624 MIL		0215-021624 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	216.14 216.14
122229	3/07/24	TE321T0	11	19227	JACOB SMREKAR	1106-030124 MIL		1106-030124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	102.84 102.84
122230	3/07/24	8132CS	61	4617	RANDALL L NASH	12218		CHS WINTERFEST DANCE EQUIPMENT *COMPUTER CHECK TOTAL*	100.00 100.00
122231	3/07/24	115900	11	12809	MICHELLE STEVENSON	020124 RFD		GARNISHMENT OVERPAYMENT *COMPUTER CHECK TOTAL*	172.87 172.87
122232	3/07/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121034740		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	152.00 152.00
122233	3/07/24	CA5996W	14	4853	NORTHWEST EDUCATION SERVIC	SE 24145		M/V DIAPERS/WIPES	328.86
		CA3316W	14	4853	NORTHWEST EDUCATION SERVIC	SE 24145		M/V GAS CARD FOR STUDENT *COMPUTER CHECK TOTAL*	25.00 353.86
122234	3/07/24	WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50061869 WJ		ACCT: 00124615-5 2'24 WJ	19.25
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50061964 CS		ACCT: 00126151-8 2'24 CS	43.87
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50062044 WJ		ACCT: 00124359-4 2'24 WJ	11,412.00
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50062161 WJ		ACCT: 00124103-6 2'24 WJ	79.40
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50062538 CS		ACCT: 00123335-4 2'24 CS	26.93
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50063245 CS		ACCT: 00123079-3 2'24 CS	22,219.10
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50064880 TH		ACCT: 00122823-3 2'24 TH	3,641.63
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50064908 MO		ACCT: 00127175-8 2'24 MO	3,036.25
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50065449 WJ		ACCT: 00126407-7 2'24 WJ *COMPUTER CHECK TOTAL*	73.12 40,551.55

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4 HUNTINGTON NATIONAL BANK									
122235	3/07/24	TE412T2	11	4468	TOP LINE ELECTRIC LLC	20084		EMS ELECTRICAL SERVICES	280.00
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20561		MO ELECTRICAL SERVICES	640.00
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20562		EA ELECTRICAL SERVICES	787.67
		MT41197	11	4468	TOP LINE ELECTRIC LLC	20588		WSH ELECTRICAL SERVICE	1,809.57
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20593		WSH ELECTRICAL SERVICES	2,560.00
		TE412T2	11	4468	TOP LINE ELECTRIC LLC	20594		SA ELECTRICAL SERVICES	1,440.79
		MT41197	11	4468	TOP LINE ELECTRIC LLC	20627		WMS ELECTRICAL SERVICE	177.50
								COMPUTER CHECK TOTAL	7,695.53
122236	3/07/24	MT36191	11	5054	TRAVERSE REPRODUCTION & SU	97130		PLAIN PAPER ROLLS	158.52
								COMPUTER CHECK TOTAL	158.52
122237	3/07/24	CS511D2	16	19284	THOMAS VIEIRA	022824	INV	CHS MUSIC BATTERIES	31.98
								COMPUTER CHECK TOTAL	31.98
122238	3/07/24	AE31921	2X	8031	LISA M WARREN	011724	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	8031	LISA M WARREN	012424	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	15.00
		AE31921	2X	8031	LISA M WARREN	012924	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	8031	LISA M WARREN	020124	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	22.50
		AE31921	2X	8031	LISA M WARREN	020724	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	37.50
		AE31921	2X	8031	LISA M WARREN	021224	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	8031	LISA M WARREN	021424	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	15.00
		AE31921	2X	8031	LISA M WARREN	021924	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	33.75
		AE31921	2X	8031	LISA M WARREN	022124	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
		AE31921	2X	8031	LISA M WARREN	022624	LP GB	LEAP EMS GIRLS BASKETBALL SCOR	30.00
								COMPUTER CHECK TOTAL	273.75
122239	3/07/24	MU641P6	4L	19254	WASHINGTON MUSIC SALES CEN	SI376372	240077	Q Series Trombone w/	9,920.50
		MU641P6	4L	19254	WASHINGTON MUSIC SALES CEN	SI376372	240077	Championship Maple	683.70
		MU641P6	4L	19254	WASHINGTON MUSIC SALES CEN	SI376372	240077	Championship Maple	662.60
		MU641P6	4L	19254	WASHINGTON MUSIC SALES CEN	SI376372	240077	Championship Maple	641.45
		MU641P6	4L	19254	WASHINGTON MUSIC SALES CEN	SI376372	240077	championship Maple	597.30
								COMPUTER CHECK TOTAL	12,505.55
122240	3/07/24	8809CS	61	17800	JOSEPH WHEELER	0226-031724	INV	0226-031724 CHS MU SOUND DESIG	750.00
								COMPUTER CHECK TOTAL	750.00
122241	3/07/24	8812CS	61	14969	TAMI WILLIAMS	022424	INV	MU CHORAL FEST STUDENT SNACKS	29.98
								COMPUTER CHECK TOTAL	29.98
122242	3/07/24	DI791L0	12	4998	WSH BOOSTERS - TITANS	022924	INV	WSH GIRLS TRACK UNIFORM AA	100.00
								COMPUTER CHECK TOTAL	100.00
122243	3/07/24	TL3227C	14	19930	TAMARA WURST	0215-021624	MIL	0215-021624 CONF MILEAGE REIMB	216.14
								COMPUTER CHECK TOTAL	216.14
122244	3/14/24	CA322A1	11	2954	Bryn Lynch	012524	INV	CHS CLASSROOM SUBSCRIPTION REI	35.88
		** REPLACED BY #	122245	3/14/24	**			*COMPUTER CHECK TOTAL*	35.88
122245	3/14/24	CA322A1	11	2954	Bryn Lynch	012524	INV	CHS CLASSROOM SUBSCRIPTION REI	35.88
		** REPLACEMENT FOR #	122244	3/14/24	**			*COMPUTER CHECK TOTAL*	35.88#

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
122246	3/14/24	MP32208	11	3307	Genevieve Minor	1018-102223	INV	1018-102223 LIBRARY CONF REIMB	1,358.21
		** REPLACEMENT FOR #		121303	11/30/23 **			*COMPUTER CHECK TOTAL*	1,358.21#
122247	3/14/24	MT38498	11	10080	AMERICAN WASTE, INC	0064956527		MAR'24 WASTE REMOVAL	7,195.00
								COMPUTER CHECK TOTAL	7,195.00
122248	3/14/24	MT34198	11	251	AT&T	8310012235	2'24	ACCT: 8310012235119 PORT ACCES	392.68
								COMPUTER CHECK TOTAL	392.68
122249	3/14/24	MT59791	11	5968	AVENTRIC TECHNOLOGIES	6084588		AED EQUIPMENT/SUPPLIES	160.00
		MT59791	11	5968	AVENTRIC TECHNOLOGIES	6084676		AED EQUIPMENT/SUPPLIES	2,208.00
								COMPUTER CHECK TOTAL	2,368.00
122250	3/14/24	MT59E90	11	376	BAY SUPPLY & MARKETING	66851		EMS/WSH CUSTODIAL UNIFORMS	47.80
								COMPUTER CHECK TOTAL	47.80
122251	3/14/24	8963WS	61	19490	BEYOND HORIZONS TOURS & TR	3428		WSH SCI-MA-TECH FIELD TRIP	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
122252	3/14/24	8809CS	61	17865	ED BLACKBURN	0115-031724	INV	CHS MUSICAL SET DESIGN/LIGHTIN	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
122253	3/14/24	BL38398	11	478	BLAIR TOWNSHIP	00800500	2'24	ACCT: 008 005 00 2'24 BL	355.63
								COMPUTER CHECK TOTAL	355.63
122254	3/14/24	AW33130	17	16415	BLUE LAKES BY THE BAY LLC	46477		WSH GIRLS BASKETBALL	1,440.00
		AW33102	17	16415	BLUE LAKES BY THE BAY LLC	46490		WSH BOYS BASKETBALL	1,440.00
		AW33102	17	16415	BLUE LAKES BY THE BAY LLC	46902		WSH BOYS BASKETBALL	1,960.00
		AW33102	17	16415	BLUE LAKES BY THE BAY LLC	47285		WSH BOYS BASKETBALL	4,620.00
								COMPUTER CHECK TOTAL	9,460.00
122255	3/14/24	8802CS	61	6386	BOYNE CITY PUBLIC SCHOOLS	031324	INV	CHS MU CONFERENCE REIMBURSE	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
122256	3/14/24	8809CS	61	6253	LAURA BREMER	0101-031824	INV	CHS MUSICAL COSTUME DES/CONSTR	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
122257	3/14/24	TR57187	11	592	BRENNER OIL	D345129		UNLEADED FUEL	4,778.06
		TR57580	11	592	BRENNER OIL	D345129		DIESEL FUEL	28,497.04
								COMPUTER CHECK TOTAL	33,275.10
122258	3/14/24	EJ36110	11	9132	CDM MOBILE SHREDDING LLC	101456		ON SITE SHREDDING	70.00
								COMPUTER CHECK TOTAL	70.00
122259	3/14/24	PR59310	11	825	CENTRAL MI PAPER	542231-00		STOCK PAPER	149.04
		PR59310	11	825	CENTRAL MI PAPER	542619-00		STOCK PAPER	521.63
		CP59310	11	825	CENTRAL MI PAPER	542620-00		STOCK PAPER	214.58
		PR59310	11	825	CENTRAL MI PAPER	542823-00		STOCK PAPER	1,600.00
		PR59310	11	825	CENTRAL MI PAPER	543168-00		STOCK PAPER	172.87
								COMPUTER CHECK TOTAL	2,658.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
122260	3/14/24	WJ491F1	25	905	CINTAS	4184888212		WJ KITCHEN SUPPLIES	60.52
		EJ491F1	25	905	CINTAS	4185317025		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4185317026		TS KITCHEN SUPPLIES	35.00
		CS491F1	25	905	CINTAS	4185474459		CS KITCHEN SUPPLIES	41.26
		EA491F1	25	905	CINTAS	4185474478		EA KITCHEN SUPPLIES	50.25
		WJ491F1	25	905	CINTAS	4185638846		WJ KITCHEN SUPPLIES	60.52
		TH491F1	25	905	CINTAS	4185640444		TH KITCHEN SUPPLIES	47.12
		BL491F1	25	905	CINTAS	4185780175		BL KITCHEN SUPPLIES	41.03
		EJ491F1	25	905	CINTAS	4186036558		EJ KITCHEN SUPPLIES	37.60
		CK491F1	25	905	CINTAS	4186036636		CK KITCHEN SUPPLIES	58.49
		CE491F1	25	905	CINTAS	4186039457		CE KITCHEN SUPPLIES	58.49
								COMPUTER CHECK TOTAL	527.88
122261	3/14/24	GL38398	11	914	CITY OF TRAVERSE CITY	011360 2'24	GL	ACCT: 019435 011360 2'24 GL	186.70
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 3'24	CE	ACCT: 141605 018850 3'24 CE	382.15
								COMPUTER CHECK TOTAL	568.85
122262	3/14/24	BV55298	11	1005	CONSUMERS ENERGY	2978 2'24	BV	ACCT: 1000 0010 2978 2'24 BV	28.36
								COMPUTER CHECK TOTAL	28.36
122263	3/14/24	SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-072	240062	PRINT SHOP RELOCATION	1,559.29
								COMPUTER CHECK TOTAL	1,559.29
122264	3/14/24	SA622G9	49	10141	ECKLER BUILDING SOLUTIONS, APP 01 PR		240165	RENOVATIONS	68,100.00
		GL622P7	4L	10141	ECKLER BUILDING SOLUTIONS, 022824 INV		240164	CLASSROOM PARTITIONING	27,884.50
								COMPUTER CHECK TOTAL	95,984.50
122265	3/14/24	WS32216	11	16700	CARL EDGREN	022024	INV	WSH CHAUFFEUR LICENSE	58.19
		WS5111C	11	16700	CARL EDGREN	0229-030124	INV	WSH CONFERENCE GAS REIMBURSE	58.61
								COMPUTER CHECK TOTAL	116.80
122266	3/14/24	TE322T2	11	20397	EDUCATIONAL SERVICE UNIT 1	24403		PROFESSIONAL SERVICE	200.00
								COMPUTER CHECK TOTAL	200.00
122267	3/14/24	MT41698	11	1473	ELMERS CRANE & DOZER	702497		SAND/SALT BLEND	342.42
		MT41698	11	1473	ELMERS CRANE & DOZER	703299		SAND/SALT BLEND	3,960.71
		MT41698	11	1473	ELMERS CRANE & DOZER	703474		SAND/SALT BLEND	4,038.33
		MT41698	11	1473	ELMERS CRANE & DOZER	703813		SAND/SALT BLEND	3,912.50
		MT41698	11	1473	ELMERS CRANE & DOZER	704186		SAND/SALT BLEND	3,824.86
		MT41698	11	1473	ELMERS CRANE & DOZER	704816		SAND/SALT BLEND	2,057.98
		MT41698	11	1473	ELMERS CRANE & DOZER	704821		SAND/SALT BLEND	2,081.14
		MT41698	11	1473	ELMERS CRANE & DOZER	705542		SAND/SALT BLEND	3,691.83
		MT41698	11	1473	ELMERS CRANE & DOZER	705837		SAND/SALT BLEND	2,029.18
		MT41698	11	1473	ELMERS CRANE & DOZER	705966		SAND/SALT BLEND	3,852.40
		MT41698	11	1473	ELMERS CRANE & DOZER	706024		SAND/SALT BLEND	4,014.54
		MT41698	11	1473	ELMERS CRANE & DOZER	706118		SAND/SALT BLEND	1,989.12
		MT41698	11	1473	ELMERS CRANE & DOZER	706245		SAND/SALT BLEND	1,927.14
		MT41698	11	1473	ELMERS CRANE & DOZER	869652-37		DISTRICT SNOWPLOWING 2'24	23,800.00
								COMPUTER CHECK TOTAL	61,522.15
122268	3/14/24	115900	11	10274	EQUABLE ASCENT	031524	PAYROLL	031524 PAYROLL DEDUCTION	194.09

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	194.09
122269	3/14/24	HA3127C	14	18963	FACTS EDUCATION SOLUTIONS, CI-000323018			GTACS INSTRUCTIONAL COACHING	9,000.00
								COMPUTER CHECK TOTAL	9,000.00
122270	3/14/24	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 2'24	BV	ACCT: 1032411 2'24 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 2'24	TS	ACCT: 3051411 2'24 TS	351.71
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 2'24	TS	ACCT: 3051421 2'24 TS	54.82
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 2'24	EJ	ACCT: 3200111 2'24 EJ	1,619.78
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 2'24	EJ	ACCT: 3200121 2'24 EJ	23.36
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200131 2'24	EJ	ACCT: 3200131 2'24 EJ	300.00
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 2'24	CK	ACCT: 3200211 2'24 CK	618.24
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200221 2'24	CK	ACCT: 3200221 2'24 CK	550.00
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 2'24	WJ	ACCT: 5139021 2'24 WJ	1,254.34
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 2'24	SA	ACCT: 5363511 2'24 SA	141.30
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 2'24	WS	ACCT: 5566111 2'24 WS	1,757.68
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 2'24	WS	ACCT: 5566121 2'24 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 2'24	WS	ACCT: 5566131 2'24 WS	37.90
								COMPUTER CHECK TOTAL	7,077.88
122271	3/14/24	MO32216	11	20396	EMMA HINDLE	022924	INV	MO CONFERENCE REIMBURSEMENT	100.00
								COMPUTER CHECK TOTAL	100.00
122272	3/14/24	EJ412F1	25	2258	HOBART SALES & SERVICE	AF136314		PROFESSIONAL SERVICE	218.51
		EA412F1	25	2258	HOBART SALES & SERVICE	AF136317		PROFESSIONAL SERVICE	608.02
		SL412F1	25	2258	HOBART SALES & SERVICE	AF136333		PROFESSIONAL SERVICE	676.06
								COMPUTER CHECK TOTAL	1,502.59
122273	3/14/24	8809WS	61	18578	LISA HOLT	110123	INV	WSH MUSICAL COSTUME REIMBURSE	55.93
								COMPUTER CHECK TOTAL	55.93
122274	3/14/24	MT41197	11	20395	IMPERIAL DADE	030824	STMT	FEB'24 CUSTODIAL CONTRACT	31,478.45
		MT59791	11	20395	IMPERIAL DADE	12533685-00		TS CUSTODIAL SUPPLIES	366.94
		MT59791	11	20395	IMPERIAL DADE	12538149-00		CHS CUSTODIAL SUPPLIES	257.15
		MT59791	11	20395	IMPERIAL DADE	3250479-00		CHS CUSTODIAL SUPPLIES	578.61
								COMPUTER CHECK TOTAL	32,681.15
122275	3/14/24	WS511D2	16	17406	INSTRUMENTALIST AWARDS LLC	49685T12401		WSH SCHOOL BAND AWARDS	156.00
		WS511D3	16	17406	INSTRUMENTALIST AWARDS LLC	49685T12401		WSH SCHOOL ORCHESTRA AWARDS	70.00
		CS511D2	16	17406	INSTRUMENTALIST AWARDS LLC	49686T 2401		CHS SCHOOL BAND AWARDS	155.00
		CS511D3	16	17406	INSTRUMENTALIST AWARDS LLC	49686T 2401		CHS SCHOOL ORCHESTRA AWARDS	147.00
								COMPUTER CHECK TOTAL	528.00
122276	3/14/24	WS331D4	16	16752	JAG MOTORCOACH, LLC	022624 01		WSH MU CHOIR MSVMA FESTIVAL	1,475.00
		WS331D4	16	16752	JAG MOTORCOACH, LLC	022624 01		DRIVER TIP	20.00
								COMPUTER CHECK TOTAL	1,495.00
122277	3/14/24	NU32103	11	19565	ERIN JOHNSON	0201-022924	MIL	0201-022924 MILEAGE REIMBURSE	113.97
								COMPUTER CHECK TOTAL	113.97
122278	3/14/24	8121TS	61	2521	JOSTENS	33362837		TCHS DIPLOMAS	365.95

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	365.95
122279	3/14/24	ES32100	11	20331	ANDREA KING	0116-030524	MIL	0116-030524 MILEAGE REIMBURSE	130.01
								COMPUTER CHECK TOTAL	130.01
122280	3/14/24	QS32217	11	19084	BOBBI JO LAWRENCE	0214-022824	MIL	0214-022824 MILEAGE REIMBURSE	34.78
		QS32217	11	19084	BOBBI JO LAWRENCE	0725-013124	MIL	0725-013124 MILEAGE REIMBURSE	56.86
		SE32107	11	19084	BOBBI JO LAWRENCE	0725-013124	MIL	0725-013124 MILEAGE REIMBURSE	12.05
								COMPUTER CHECK TOTAL	103.69
122281	3/14/24	AW31902	17	2875	Robert Lewallen	010324	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	010524	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	012624	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	020124	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	020624	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	021224	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	022024	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	022224	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	022324	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31902	17	2875	Robert Lewallen	022824	WSH BB	WSH BOYS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	030424	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
		AW31930	17	2875	Robert Lewallen	030624	WSH GB	WSH GIRLS BASKETBALL SCORER	50.00
								COMPUTER CHECK TOTAL	600.00
122282	3/14/24	WS561F1	25	2197	LOUIE'S MEATS INC	365548		HOT DOGS	221.40
								COMPUTER CHECK TOTAL	221.40
122283	3/14/24	MT38990	11	2943	John Lowes	021424	INV	30 HRS @ \$45/HR	1,350.00
		MT38990	11	2943	John Lowes	021424	INV	486 MILES @.655/MI	318.33
								COMPUTER CHECK TOTAL	1,668.33
122284	3/14/24	8852CS	61	13271	APRIL MCAVOY	030824	RFD	CHS NYC CHOIR TRIP OVERPYMT RF	158.00
								COMPUTER CHECK TOTAL	158.00
122285	3/14/24	EJ561F1	25	17245	MI FROZEN FOOD, LLC	S1971		FRUIT	6,903.75
								COMPUTER CHECK TOTAL	6,903.75
122286	3/14/24	EA561F1	25	14958	MI FARM COOPERATIVE	28431		APPLES	481.00
		CO561F1	25	14958	MI FARM COOPERATIVE	28433		APPLES	211.00
		CE561F1	25	14958	MI FARM COOPERATIVE	28456		APPLES	153.50
								COMPUTER CHECK TOTAL	845.50
122287	3/14/24	8809CS	61	17067	EILEEN MIKULSKI	030824	INV	CHS MUSIC SUPPLY REIMBURSEMENT	35.98
								COMPUTER CHECK TOTAL	35.98
122288	3/14/24	TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00014	230132	SITE WORK & ASPHALT	113,597.03
								COMPUTER CHECK TOTAL	113,597.03
122289	3/14/24	8809CS	61	5577	OLD TOWN PLAYHOUSE	030724	INV	CHS MUSICAL COSTUME RENTAL	25.00
								COMPUTER CHECK TOTAL	25.00

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4 HUNTINGTON NATIONAL BANK									
122290	3/14/24	DI32100	11	8080	HOLLY OLSZEWSKI	0906-030624 MIL		0906-030624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	508.93 508.93
122291	3/14/24	EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093515334	240125	Truck/Van Rental	117.17
		CS331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093595672	240125	Truck/Van Rental *COMPUTER CHECK TOTAL*	187.12 304.29
122292	3/14/24	WJ569F1	25	9097	PEPSI-COLA	27951251		ACCT: 7221686 *COMPUTER CHECK TOTAL*	272.48 272.48
122293	3/14/24	DI321JY	14	18187	JULIE POOLE	0202-022924 MIL		0202-022924 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	67.53 67.53
122294	3/14/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056072		DAIRY PRODUCTS WJ	449.28
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056116		DAIRY PRODUCTS WJ	87.03
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056128		DAIRY PRODUCTS EA	167.02
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056157		DAIRY PRODUCTS BL	217.91
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056159		DAIRY PRODUCTS WJ	382.94
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056160		DAIRY PRODUCTS MO	208.82
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056162		DAIRY PRODUCTS CE	377.36
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056164		DAIRY PRODUCTS EA	293.09
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056200		DAIRY PRODUCTS BL	154.24
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056201		DAIRY PRODUCTS SL	207.33
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056203		DAIRY PRODUCTS WH	231.07
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056204		DAIRY PRODUCTS CE	302.54
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056205		DAIRY PRODUCTS TH	194.15
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056206		DAIRY PRODUCTS CS	113.60
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056207		DAIRY PRODUCTS EA	181.72
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056214		DAIRY PRODUCTS TS	69.61
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056247		DAIRY PRODUCTS SL	273.21
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133860		DAIRY PRODUCTS LL	185.07
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133875		DAIRY PRODUCTS EJ	278.42
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133877		DAIRY PRODUCTS CO	306.26
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133901		DAIRY PRODUCTS LL	221.99
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133905		DAIRY PRODUCTS WW	207.33
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133921		DAIRY PRODUCTS CK	126.41
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0133939		DAIRY PRODUCTS WS	461.84
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133940		DAIRY PRODUCTS LL	261.90
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133941		DAIRY PRODUCTS WW	221.63
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	55675		DAIRY PRODUCTS TS *COMPUTER CHECK TOTAL*	112.24 6,294.01
122295	3/14/24	AW31930	17	4022	WILLIAM PTAK	010324 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	010424 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	010524 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	012624 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	020124 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31930	17	4022	WILLIAM PTAK	020624 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	021224 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	021524 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	021624 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00

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4 HUNTINGTON NATIONAL BANK									
		AW31930	17	4022	WILLIAM PTAK	022024 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	022224 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	022324 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	022824 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31902	17	4022	WILLIAM PTAK	030124 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	030424 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
		AW31902	17	4022	WILLIAM PTAK	030524 WSH BB		WSH BOYS BASKETBALL SCOREBOARD	50.00
		AW31930	17	4022	WILLIAM PTAK	030624 WSH GB		WSH GIRLS BASKETBALL SCOREBOAR	50.00
								COMPUTER CHECK TOTAL	850.00
122296	3/14/24	AW31902	17	17899	TINA RAWLIN	012624 WSH BB		WSH BOYS BASKETBALL TICKETS	39.60
		AW31930	17	17899	TINA RAWLIN	020124 WSH GB		WSH GIRLS BASKETBALL TICKETS	52.80
		AW31902	17	17899	TINA RAWLIN	021224 WSH BB		WSH BOYS BASKETBALL TICKETS	39.60
		AW31902	17	17899	TINA RAWLIN	022224 WSH BB		WSH BOYS BASKETBALL TICKETS	39.60
		AW31930	17	17899	TINA RAWLIN	022324 WSH GB		WSH GIRLS BASKETBALL TICKETS	39.60
		AW31902	17	17899	TINA RAWLIN	022824 WSH BB		WSH BOYS BASKETBALL TICKETS	33.00
		AW31930	17	17899	TINA RAWLIN	030424 WSH GB		WSH GIRLS BASKETBALL TICKETS	33.00
		AW31930	17	17899	TINA RAWLIN	030624 WSH GB		WSH GIRLS BASKETBALL TICKETS	33.00
								COMPUTER CHECK TOTAL	310.20
122297	3/14/24	8809CS	61	9349	JEANMARIE RICCOBONO	0215-031724 INV		CHS MUSICAL CLARINET PLAYER	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
122298	3/14/24	62190W	62	20234	RJHOY HOLDINGS, LLC	2024-02575		WSH COACHES UNIFORM	7.00
								COMPUTER CHECK TOTAL	7.00
122299	3/14/24	AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Dual XL	7,358.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Adjustable Chin Up	1,428.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Bridge 82" Single	1,876.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Utility Bench	5,382.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Decal Logo on top of Rack	.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Pro Glute Ham	11,200.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Powersystems 80028 65cm	192.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Pendulum Battling	448.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Custom-Super Bridge 22	23,100.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Installation	4,700.00
		AW641P6	4L	4216	ROGERS ATHLETICS COMPANY	309741	240066	Shipping & Freight	1,976.00
								COMPUTER CHECK TOTAL	57,660.00
122300	3/14/24	WS412D4	16	438	ROLF A VON WALTHAUSEN RPT	030124 INV	240106	WSH VOCAL PIANO REPAIR	102.01
		8809CS	61	438	ROLF A VON WALTHAUSEN RPT	030124 INV	240106	CSH MUSICAL PIANO TUNE	165.00
		WS412D3	16	438	ROLF A VON WALTHAUSEN RPT	030124 INV	240106	WSH ORCH PIANO REPAIR	102.00
								COMPUTER CHECK TOTAL	369.01
122301	3/14/24	MT41197	11	4264	T.K. JAMIESON, LLC	43480541		PROFESSIONAL SERVICE	305.10
								COMPUTER CHECK TOTAL	305.10
122302	3/14/24	8809CS	61	8913	RUSSELL SCHLARF	0103-031824 INV		CHS MUSICAL LEAD SET BUILDER	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
122303	3/14/24	ES32100	11	15821	KATHLEEN SCHNEIDER	0103-013124 MIL		0103-013124 MILEAGE REIMBURSE	54.69

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4 HUNTINGTON NATIONAL BANK									
		ES32100	11	15821	KATHLEEN SCHNEIDER	0905-092923 MIL		0905-092924 MILEAGE REIMBURSE	64.51
		ES32100	11	15821	KATHLEEN SCHNEIDER	1003-103123 MIL		1003-103123 MILEAGE REIMBURSE	108.40
		ES32100	11	15821	KATHLEEN SCHNEIDER	1101-113023 MIL		1101-113023 MILEAGE REIMBURSE	117.90
		ES32100	11	15821	KATHLEEN SCHNEIDER	1201-122123 MIL		1201-122123 MILEAGE REIMBURSE	77.61
								COMPUTER CHECK TOTAL	423.11
122304	3/14/24	QS32217	11	16740	BRITNY SCHWARTZ	0201-022924 MIL		0201-022924 MILEAGE REIMBURSE	28.16
								COMPUTER CHECK TOTAL	28.16
122305	3/14/24	115700	11	4474	SET SEG	23/24 4TH QTR		WORKER COMP FUND 070123-070124	22,924.00
								COMPUTER CHECK TOTAL	22,924.00
122306	3/14/24	DI5114J	13	19316	MEGAN SNYDER	030724 INV		CO CLASSROOM SUPPLY REIMBURSE	76.83
								COMPUTER CHECK TOTAL	76.83
122307	3/14/24	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 24192		CDL ROAD TESTING FEE	180.00
								COMPUTER CHECK TOTAL	180.00
122308	3/14/24	EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60034866 EA		ACCT: 00127431-9 2'24 EA	145.24
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60035083 TS		ACCT: 00125127-6 2'24 TS	2,118.29
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60035289 SC		ACCT: 00124871-5 2'24 SC	1,702.06
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60035463 EA		ACCT: 00123847-3 2'24 EA	3,556.40
								COMPUTER CHECK TOTAL	7,521.99
122309	3/14/24	EL645P6	4L	20317	TCS ENTERPRISE, LLC	2037		SFHS KILN	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
122310	3/14/24	MT41197	11	4908	TEMPERATURE CONTROL INC	214711		PROFESSIONAL SERVICE	491.00
								COMPUTER CHECK TOTAL	491.00
122311	3/14/24	HR322H1	11	4977	THRUN, MAATSCH & NORDBERG,	293419		PROFESSIONAL SERVICE	300.00
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG,	293419		PROFESSIONAL SERVICE	5,480.50
								COMPUTER CHECK TOTAL	5,780.50
122312	3/14/24	MT411R1	13	4468	TOP LINE ELECTRIC LLC	20622		WSH ELECTRICAL SERVICE	1,860.33
								COMPUTER CHECK TOTAL	1,860.33
122313	3/14/24	115900	11	15718	VELO LAW OFFICES	031524 PAYROLL1		031524 PAYROLL DEDUCTION	263.26
		115900	11	15718	VELO LAW OFFICES	031524 PAYROLL2		031524 PAYROLL DEDUCTION	209.79
								COMPUTER CHECK TOTAL	473.05
122314	3/14/24	DI32100	11	19284	THOMAS VIEIRA	1220-030524 MIL		1220-030524 MILEAGE REIMBURSE	275.10
								COMPUTER CHECK TOTAL	275.10
122315	3/14/24	8809CS	61	17087	JOSHUA WAGNER	0201-031724 INV		CHS MUSICAL TRUMPET PLAYER	900.00
								COMPUTER CHECK TOTAL	900.00
122316	3/14/24	QS32217	11	12475	MISTI WARNER	0108-013124 MIL		0108-013124 MILEAGE REIMBURSE	85.80
								COMPUTER CHECK TOTAL	85.80
122317	3/21/24	LP74101	2X	19278	SDP PLAYER DEVELOPMENT LLC	072723 INV		LEAP MS SUM'23 STRENGTH/COND	840.00

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4 HUNTINGTON NATIONAL BANK									
					** REPLACEMENT FOR # 120170 8/10/23 **			*COMPUTER CHECK TOTAL*	840.00#
122318	3/21/24	8949CS	61	18482	EILEEN WOODBURY	020823 RFD		CHS AP EXAM REFUND EW	56.00
					** REPLACEMENT FOR # 118474 2/16/23 **			*COMPUTER CHECK TOTAL*	56.00
122319	3/21/24	23082DI	23	13954	NIKOLE MCGREGOR	2022 RFD		SEPT'22 CHILDCARE REFUND	10.00
					** REPLACEMENT FOR # 117201 9/29/22 **			*COMPUTER CHECK TOTAL*	10.00
122320	3/21/24	MT34198	11	251	AT&T	8310012182	2'24	ACCT: 8310012235119 2'24 APBA	5,447.13
		MT34198	11	251	AT&T	8310012233	3'24	ACCT: 8310012233682 IP FLEX	2,633.44
		MT34198	11	251	AT&T	8310012235	3'24	ACCT: 8310012235119 PORT ACCES	358.47
								COMPUTER CHECK TOTAL	8,439.04
122321	3/21/24	WS631P6	4L	8972	ATTITUDE & EXPERIENCE INC	13319		WSH ATHLETICS SIGN INSTALL	7,811.20
								COMPUTER CHECK TOTAL	7,811.20
122322	3/21/24	8812WS	61	17865	ED BLACKBURN	0216-021724	INV	WSH CHOIR SOUND/LIGHT TECH	200.00
								COMPUTER CHECK TOTAL	200.00
122323	3/21/24	AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47175		WSH BOYS TRACK	1,740.00
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47175		WSH GIRLS TRACK	1,740.00
		AW33135	17	16415	BLUE LAKES BY THE BAY LLC	47203		WSH GIRLS SOCCER	1,745.00
		8061WH	61	16415	BLUE LAKES BY THE BAY LLC	47204		WH FIELD TRIP MACKINAC ISLAND	3,075.00
								COMPUTER CHECK TOTAL	8,300.00
122324	3/21/24	62190W	62	7702	BSN SPORTS	925091239		WSH FOOTBALL EQUIPMENT	1,700.99
								COMPUTER CHECK TOTAL	1,700.99
122325	3/21/24	SL32261	14	878	ANGELA CAMP	0316-031724	MIL	0316-031724 MILEAGE REIMBURSE	235.80
								COMPUTER CHECK TOTAL	235.80
122326	3/21/24	AD79100	17	770	Jason Carmien	0305-032624	MIL	0305-032624 MILEAGE REIMBURSE	139.19
								COMPUTER CHECK TOTAL	139.19
122327	3/21/24	WJ51310	11	9132	CDM MOBILE SHREDDING LLC	101536		ON SITE SHREDDING	40.00
								COMPUTER CHECK TOTAL	40.00
122328	3/21/24	CP59310	11	825	CENTRAL MI PAPER	542824-00		STOCK WHITE PAPER	1,370.00
		CP59310	11	825	CENTRAL MI PAPER	543346-00		STOCK WHITE PAPER	1,370.00
		CP59310	11	825	CENTRAL MI PAPER	543446-00		STOCK PAPER	1,227.20
								COMPUTER CHECK TOTAL	3,967.20
122329	3/21/24	EJ491F1	25	905	CINTAS	4186036558		EJ KITCHEN SUPPLIES	37.60
		CS491F1	25	905	CINTAS	4186191879		CS KITCHEN SUPPLIES	37.48
		LL491F1	25	905	CINTAS	4186195206		LL KITCHEN SUPPLIES	80.12
		WS491F1	25	905	CINTAS	4186195216		WS KITCHEN SUPPLIES	74.85
		WW491F1	25	905	CINTAS	4186195227		WW KITCHEN SUPPLIES	58.49
		WJ491F1	25	905	CINTAS	4186364516		WJ KITCHEN SUPPLIES	41.61
		SL491F1	25	905	CINTAS	4186504181		SL KITCHEN SUPPLIES	47.12
		WH491F1	25	905	CINTAS	4186627955		WH KITCHEN SUPPLIES	73.72
		EJ491F1	25	905	CINTAS	4186759123		EJ KITCHEN SUPPLIES	37.60

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4 HUNTINGTON NATIONAL BANK									
		TS491F1	25	905	CINTAS	4186759157		TS KITCHEN SUPPLIES	35.00
		WS491F1	25	905	CINTAS	4186905207		WS KITCHEN SUPPLIES	74.85
								COMPUTER CHECK TOTAL	598.44
122330	3/21/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000105106		SCHOOL RESOURCE OFFICER	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000105106		SCHOOL RESOURCE OFFICER	3,537.16
		TE41293	11	914	CITY OF TRAVERSE CITY	0000105134		MAINTENANCE PER AGREEMENT	44,364.46
		WH38398	11	914	CITY OF TRAVERSE CITY	032620 3'24 WH		ACCT: 141605 032620 3'24 WH	422.20
								COMPUTER CHECK TOTAL	53,323.82
122331	3/21/24	LP31901	2X	19305	BENJAMIN CLARK	030224 LP BB		LEAP COED BASKETBALL TICKETS	39.60
		AE31927	2X	19305	BENJAMIN CLARK	030524 LP WR		LEAP EMS WRESTLING TICKETS	33.00
		LP31901	2X	19305	BENJAMIN CLARK	030924 LP WR		LEAP WRESTLING TICKETS	72.60
								COMPUTER CHECK TOTAL	145.20
122332	3/21/24	WJ51111	11	20401	MARK CONNORS	031124 INV		WMS STUDENT EQUIPMENT REIMBURS	29.69
								COMPUTER CHECK TOTAL	29.69
122333	3/21/24	TR631P6	4L	16572	DIEKEMA HAMANN ARCHITECTS, 12790	12790	210103	A&E SERVICES	5,389.01
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS, 12796	12796	240110	CENTRAL HIGH SCHOOL	7,833.71
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS, 12796	12796	240110	WEST SENIOR HIGH SCHOOL	7,833.71
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS, 12797	12797	240104	CENTRAL HIGH SCHOOL	1,000.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS, 12797	12797	240104	WEST SENIOR HIGH SCHOOL	1,000.00
								COMPUTER CHECK TOTAL	23,056.43
122334	3/21/24	WJ622G8	49	10141	ECKLER BUILDING SOLUTIONS, APP 05 WMS		230152	West Middle School	81,669.97
								COMPUTER CHECK TOTAL	81,669.97
122335	3/21/24	MT41491	11	20250	FACILITIES MANAGEMENT EXPR 31272	31272		FMX FAC COND ASSESSMENT	38,507.00
		MT41491	11	20250	FACILITIES MANAGEMENT EXPR 31272	31272		FMX FAC COND ASSESSMENT DISCOU	3,850.75-
								COMPUTER CHECK TOTAL	34,656.25
122336	3/21/24	CS37100	11	13509	FERRIS STATE UNIVERSITY	202401-010		FSU CARE 102 CLASS SPR'24	5,100.00
								COMPUTER CHECK TOTAL	5,100.00
122337	3/21/24	8809CS	61	20283	MELISSA GARRETT	031924 INV		CHS MUSICAL REHEARSAL MEAL REI	181.20
		8809CS	61	20283	MELISSA GARRETT	031924 INV		CHS MUSICAL REHEARSAL MEAL REI	124.87
								COMPUTER CHECK TOTAL	306.07
122338	3/21/24	BE31900	11	1823	GRAND TRAVERSE COUNTY	1001931		ELECTION LAW ENFORCEMENT 22724	800.00
								COMPUTER CHECK TOTAL	800.00
122339	3/21/24	8101WS	61	2116	CATHERINE HANSEN	030224 INV		WSH TITAN GRANT REIMBURSEMENT	150.00
								COMPUTER CHECK TOTAL	150.00
122340	3/21/24	MT59791	11	20395	IMPERIAL DADE	12538149-01		CHS CUSTODIAL SUPPLIES	127.04
		MT59791	11	20395	IMPERIAL DADE	3249576-00		BL CUSTODIAL SUPPLIES	81.02
		MT59791	11	20395	IMPERIAL DADE	3250869-00		WH CUSTODIAL SUPPLIES	146.13
		MT59791	11	20395	IMPERIAL DADE	7312720-00		LL CUSTODIAL SUPPLIES	35.89
								COMPUTER CHECK TOTAL	390.08

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4 HUNTINGTON NATIONAL BANK									
122341	3/21/24	MT41197	11	8069	JOHN E GREEN COMPANY	195816		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	401.89 401.89
122342	3/21/24	MT41197	11	8937	JOHNSON CONTROLS	1-132325951421		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	261.00 261.00
122343	3/21/24	WS599A2 WS599AG	11 11	2521	JOSTENS JOSTENS	N003256507 33345527		WSH STUDENT AWARDS WSH DIPLOMAS *COMPUTER CHECK TOTAL*	462.00 35.69 497.69
122344	3/21/24	WJ25000	11	20135	MICHAEL KINGMAN	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,137.00 1,137.00
122345	3/21/24	MT41197	11	2691	KONE INC	871299543		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,424.88 1,424.88
122346	3/21/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	791777		CLICKS AND SERVICE FEES *COMPUTER CHECK TOTAL*	4,304.05 4,304.05
122347	3/21/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430	3'24	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	266.25 266.25
122348	3/21/24	CS561F1 EJ561F1 WJ561F1 BL561F1 CE561F1 CK491F1 CO561F1 EA561F1 LL561F1 SL561F1 TH561F1 WH561F1	25 25 25 25 25 25 25 25 25 25 25 25	2197	LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC LOUIE'S MEATS INC	365546 365547 365549 365562 365563 365564 365565 365566 365567 365569 365570 365572		HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS HOT DOGS *COMPUTER CHECK TOTAL*	369.00 147.60 73.80 52.07 156.21 104.14 52.07 104.14 104.14 104.14 52.07 156.21 1,475.59
122349	3/21/24	8634CE	61	20400	LORRAINE MACDONALD	0000001		CE CLASSROOM SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	770.00 770.00
122350	3/21/24	WJ25000	11	10005	ANDY MACTAVISH	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	810.00 810.00
122351	3/21/24 ** VOID	DI564MR 4/25/24	12 **	20347	KATHLEEN MALY	A.107.24		FOOD COALITION SUPPLY REIMBURS *COMPUTER CHECK TOTAL*	736.00 736.00
122352	3/21/24	EJ412D2 EJ412D2 WJ412D2 EJ511D3 WJ511D2 WJ511D3	16 16 16 16 16 16	3045	MARSHALL MUSIC MARSHALL MUSIC MARSHALL MUSIC MARSHALL MUSIC MARSHALL MUSIC MARSHALL MUSIC	R10915861 R10915863 R10916044 10037248 10043545 10043548	240048 240048 240048 240048 240048 240048	EMS BAND REPAIR EMS BAND REPAIR WMS BAND REPAIR EMS Orchestra Supplies WMS BAND SUPPLIES WMS Orchestra Supplies	109.50 181.50 46.50 23.39 54.00 59.00

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4 HUNTINGTON NATIONAL BANK									
		WJ511D3	16	3045	MARSHALL MUSIC	10044745	240048	WMS Orchestra Supplies	7.99
		WJ511D3	16	3045	MARSHALL MUSIC	10044836	240048	WMS Orchestra Supplies	38.31
		WJ511D3	16	3045	MARSHALL MUSIC	10047155	240048	WMS Orchestra Supplies	24.54
		EJ511D2	16	3045	MARSHALL MUSIC	10047545	240048	EMS BAND SUPPLIES	14.00
		WJ511D2	16	3045	MARSHALL MUSIC	10048024	240048	WMS BAND SUPPLIES	38.38
		EJ511D3	16	3045	MARSHALL MUSIC	10049590	240048	EMS Orchestra Supplies	93.56
		EJ511D2	16	3045	MARSHALL MUSIC	10049596	240048	EMS BAND SUPPLIES	14.00
		EJ511D2	16	3045	MARSHALL MUSIC	10050923	240048	EMS BAND SUPPLIES	18.14
		COMPUTER CHECK TOTAL							722.81
122353	3/21/24	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00025	220147	CONTRACTS FOR CONSTRUCTIO	218,794.87
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00007	240111	CSH BID PACKAGE 1	271,666.91
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00007	240111	WSH BID PACKAGE 1	219,382.41
		COMPUTER CHECK TOTAL							709,844.19
122354	3/21/24	AC31930	17	20222	SHERRI MOSHER	030824	CHS GB	CHS GIRLS BASKETBALL TICKETS	29.70
		COMPUTER CHECK TOTAL							29.70
122355	3/21/24	EJ511D2	16	3416	MSBOA DISTRICT II TREASURE	2001321		EMS DIVISION 1 BAND MEDALS	120.00
		COMPUTER CHECK TOTAL							120.00
122356	3/21/24	CS37110	11	3606	NORTHWESTERN MI COLLEGE	S0702047		CHS DUAL ENROLLMENT	109,481.42
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0702066		WSH DUAL ENROLLMENT	136,441.80
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0703592		WSH DUAL ENROLLMENT	334.99
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0703593		WSH DUAL ENROLLMENT	465.00
		CS37110	11	3606	NORTHWESTERN MI COLLEGE	S0703605		CHS DUAL ENROLLMENT	848.44
		WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0703705		WSH DUAL ENROLLMENT	465.00-
		COMPUTER CHECK TOTAL							247,106.65
122357	3/21/24	8809CS	61	8884	SUZANNE PARKER	0312-031724	INV	CHS MUSICAL FLUTE PLAYER	250.00
		COMPUTER CHECK TOTAL							250.00
122358	3/21/24	EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093515343	240125	Truck/Van Rental	192.07
		WJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C093515344	240125	Truck/Van Rental	153.58
		COMPUTER CHECK TOTAL							345.65
122359	3/21/24	CS569F1	25	9097	PEPSI-COLA	27910555		ACCT: 7221690	225.32
		CS569F1	25	9097	PEPSI-COLA	29470202		ACCT: 7221690	103.83
		WS569F1	25	9097	PEPSI-COLA	34573404		ACCT: 7221689	446.42
		COMPUTER CHECK TOTAL							775.57
122360	3/21/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056202		DAIRY PRODUCTS WJ	227.20
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056246		DAIRY PRODUCTS BL	243.88
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056248		DAIRY PRODUCTS WJ	368.28
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056250		DAIRY PRODUCTS WH	373.64
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056251		DAIRY PRODUCTS CE	405.20
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056252		DAIRY PRODUCTS TH	315.34
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056253		DAIRY PRODUCTS CS	415.99
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056254		DAIRY PRODUCTS EA	432.66
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056289		DAIRY PRODUCTS BL	178.00
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056290		DAIRY PRODUCTS SL	181.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056291		DAIRY PRODUCTS WJ	232.79
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056292		DAIRY PRODUCTS WH	260.40
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056293		DAIRY PRODUCTS CE	265.99
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056294		DAIRY PRODUCTS TH	183.57
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056295		DAIRY PRODUCTS CS	100.80
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056296		DAIRY PRODUCTS EA	196.50
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056338		DAIRY PRODUCTS SL	206.96
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056345		DAIRY PRODUCTS CS	300.53
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0133954		DAIRY PRODUCTS EJ	597.33
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0133955		DAIRY PRODUCTS CK	262.37
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0133956		DAIRY PRODUCTS CO	221.99
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0133978		DAIRY PRODUCTS LL	167.05
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0133981		DAIRY PRODUCTS WW	194.52
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134000		DAIRY PRODUCTS CK	141.08
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134018		DAIRY PRODUCTS WS	201.59
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134043		DAIRY PRODUCTS CO	84.27
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134044		DAIRY PRODUCTS CK	155.74
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134045		DAIRY PRODUCTS EJ	260.25
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	9075419		DAIRY PRODUCTS WS	162.15
								COMPUTER CHECK TOTAL	7,337.79
122361	3/21/24	DI32100	11	19492	VIDA RUGGERO	0905-102724	MIL	0905-102723 MILEAGE REIMBURSE	41.59
		DI32100	11	19492	VIDA RUGGERO	1003-011924	MIL	1030-011924 MILEAGE REIMBURSE	39.63
								COMPUTER CHECK TOTAL	81.22
122362	3/21/24	AW74110	17	4321	SAGINAW VALLEY STATE UNIVE	032024	WSH TR	WSH BOYS TRACK	200.00
		AW74139	17	4321	SAGINAW VALLEY STATE UNIVE	032024	WSH TR	WSH GIRLS TRACK	200.00
								COMPUTER CHECK TOTAL	400.00
122363	3/21/24	8920CO	61	20399	TREVOR SCHMITZ	030524	INV	CO GSRP CLASSROOM EQUIPMENT	340.00
								COMPUTER CHECK TOTAL	340.00
122364	3/21/24	MT59791	11	8828	SINCLAIR RECREATION	MO24053		PLAYGROUND EQUIPMENT	772.00
								COMPUTER CHECK TOTAL	772.00
122365	3/21/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121032965		PROFESSIONAL SERVICE	212.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035407		PROFESSIONAL SERVICE	425.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035408		PROFESSIONAL SERVICE	850.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035409		PROFESSIONAL SERVICE	197.50
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035503		PROFESSIONAL SERVICE	870.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035504		PROFESSIONAL SERVICE	230.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035505		PROFESSIONAL SERVICE	330.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035506		PROFESSIONAL SERVICE	295.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035507		PROFESSIONAL SERVICE	2,095.00
								COMPUTER CHECK TOTAL	5,504.50
122366	3/21/24	TE412T2	11	17649	SWITCH, LTD	401895		SERVICES FOR APRIL	2,979.00
								COMPUTER CHECK TOTAL	2,979.00
122367	3/21/24	CS37110	11	4853	NORTHWEST EDUCATION SERVIC	VE24061		CHS EARLY COLLEGE SPR'24	4,563.05
								COMPUTER CHECK TOTAL	4,563.05

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4 HUNTINGTON NATIONAL BANK									
122368	3/21/24	GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20074535 GL		ACCT: 00066196-3 2'24 GL	991.49
		CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20076805 CE		ACCT: 00121799-0 2'24 CE	2,252.01
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20077342 TF		ACCT: 00121287-1 3'24 TF	518.61
								COMPUTER CHECK TOTAL	3,762.11
122369	3/21/24	LP74101	2X	17091	THREE SWORDS FENCING CLUB	031724 LEAP		LEAP FENCING WTR/SPR SESSION	720.00
								COMPUTER CHECK TOTAL	720.00
122370	3/21/24	EJ25000	11	5116	Jessica Unger	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	237.50
								COMPUTER CHECK TOTAL	237.50
122371	3/21/24	TH25000	11	14185	CHRISTY VARNUM	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT	200.00
								COMPUTER CHECK TOTAL	200.00
122372	3/21/24	AC33102	17	17542	WEX BANK	95781753		CHS BOYS BASKETBALL	54.47
		AC33112	17	17542	WEX BANK	95781753		CHS WRESTLING	44.09
		AC33114	17	17542	WEX BANK	95781753		CHS BOWLING	244.91
		AC33122	17	17542	WEX BANK	95781753		CHS ALPINE SKI	110.30
		AD79100	17	17542	WEX BANK	95781753		WSH ATHLETIC DEPARTMENT	438.62
		AW33102	17	17542	WEX BANK	95781753		WSH FOOTBALL	96.50
		AW33112	17	17542	WEX BANK	95781753		WSH WRESTLING	186.17
		AW33122	17	17542	WEX BANK	95781753		WSH DOWNHILL SKI	54.52
								COMPUTER CHECK TOTAL	1,229.58
122373	3/21/24	WJ631P3	4K	5416	WINDEMULLER ELECTRIC INC	233323		WMS ELECTRICAL SERVICES	476.67
								COMPUTER CHECK TOTAL	476.67
122374	4/04/24	TS36110	11	13157	APPLIED IMAGING	894229-1		TCHS COPIER SUPPLIES	54.04
								COMPUTER CHECK TOTAL	54.04
122375	4/04/24	LP31912	2X	20407	TESSA ASHER	030624 LP REF		LEAP VOLLEYBALL REFEREE	26.40
		LP31912	2X	20407	TESSA ASHER	031124 LP REF		LEAP VOLLEYBALL REFEREE	40.20
		LP31912	2X	20407	TESSA ASHER	031324 LP REF		LEAP VOLLEYBALL REFEREE	26.40
		LP31912	2X	20407	TESSA ASHER	032024 LP REF		LEAP VOLLEYBALL REFEREE	26.40
								COMPUTER CHECK TOTAL	119.40
122376	4/04/24	CA3316W	14	672	BUCKLEY COMM SCHOOLS	24012		M/V TRANSPORTATION/GAS CARDS	66.00
		CA5996W	14	672	BUCKLEY COMM SCHOOLS	24012		M/V STUDENT SHOES	55.48
								COMPUTER CHECK TOTAL	121.48
122377	4/04/24	MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101630		ON SITE SHREDDING	560.00
		BF319C0	11	9132	CDM MOBILE SHREDDING LLC	101630		ON SITE SHREDDING	93.00
		8920LL	61	9132	CDM MOBILE SHREDDING LLC	101633		ON SITE SHREDDING	42.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101727		ON SITE SHREDDING	400.00
								COMPUTER CHECK TOTAL	1,095.00
122378	4/04/24	WJ51110	11	825	CENTRAL MI PAPER	543973-00		COPY PAPER	1,370.00
		PR59310	11	825	CENTRAL MI PAPER	544289-00		STOCK PAPER	587.15
		PR59310	11	825	CENTRAL MI PAPER	544397-00		STOCK PAPER	697.60
								COMPUTER CHECK TOTAL	2,654.75

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4 HUNTINGTON NATIONAL BANK									
122379	4/04/24	CS491F1	25	905	CINTAS	4186901705		CS KITCHEN SUPPLIES	35.22
		EA491F1	25	905	CINTAS	4186901718		EA KITCHEN SUPPLIES	51.28
		MO491F1	25	905	CINTAS	4187053117		MO KITCHEN SUPPLIES	67.98
		WJ491F1	25	905	CINTAS	4187053915		WJ KITCHEN SUPPLIES	61.76
		TH491F1	25	905	CINTAS	4187055089		TH KITCHEN SUPPLIES	48.08
		EJ491F1	25	905	CINTAS	4187471578		EJ KITCHEN SUPPLIES	37.60
		LL491F1	25	905	CINTAS	4187635758		LL KITCHEN SUPPLIES	80.12
		WS491F1	25	905	CINTAS	4187635767		WS KITCHEN SUPPLIES	74.85
		WW491F1	25	905	CINTAS	4187635814		WW KITCHEN SUPPLIES	58.49
		WJ491F1	25	905	CINTAS	4187808283		WJ KITCHEN SUPPLIES	60.52
		SL491F1	25	905	CINTAS	4187944818		SL KITCHEN SUPPLIES	47.12
		WH491F1	25	905	CINTAS	4188051222		WH KITCHEN SUPPLIES	73.72
		CS491F1	25	905	CINTAS	4188349094		CS KITCHEN SUPPLIES	35.00
								COMPUTER CHECK TOTAL	731.74
122380	4/04/24	WH38398	11	914	CITY OF TRAVERSE CITY	046290 3'24	WH	ACCT: 141605 046290 3'24 WH	210.25
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 3'24	BF	ACCT: 141605 049000 3'24 BF	194.95
								COMPUTER CHECK TOTAL	405.20
122381	4/04/24	8705CE	61	17691	CHRIS CUDDINGTON	032124	RFD	LOST/FOUND BOOK	13.00
								COMPUTER CHECK TOTAL	13.00
122382	4/04/24	PR59C10	11	18548	ELECTRONIC IMAGING LLC	396907		REPAIR COLLATOR PARTS	127.22
								COMPUTER CHECK TOTAL	127.22
122383	4/04/24	DI55198	11	1338	DTE ENERGY	2515 2'24	CSEA	ACCT: 9100 4048 2515 2'24 CSEA	7,203.98
		DI55198	11	1338	DTE ENERGY	2562 2'24	OP	ACCT: 9100 4057 2562 2'24 OP	763.32
								COMPUTER CHECK TOTAL	7,967.30
122384	4/04/24	115900	11	10274	EQUABLE ASCENT	040524	PAYROLL	040524 PAYROLL DEDUCTION	213.09
								COMPUTER CHECK TOTAL	213.09
122385	4/04/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5503		0301-032224 INTEROFFICE MAIL	3,400.00
								COMPUTER CHECK TOTAL	3,400.00
122386	4/04/24	HR321H0	11	19679	ASHLEY HART	0314-032024	MIL	0314-032024 MILEAGE REIMBURSE	243.66
								COMPUTER CHECK TOTAL	243.66
122387	4/04/24	HR321H1	11	19786	KATIE HERMAN	0105-031924	MIL	0105-031924 MILEAGE REIMBURSE	413.63
								COMPUTER CHECK TOTAL	413.63
122388	4/04/24	DI32100	11	19825	ERICA HERNANDEZ	0226-022924	MIL	0226-022924 MILEAGE REIMBURSE	18.67
								COMPUTER CHECK TOTAL	18.67
122389	4/04/24	WW412F1	25	2258	HOBART SALES & SERVICE	AF136376		PROFESSIONAL SERVICE	593.59
		EJ412F1	25	2258	HOBART SALES & SERVICE	AF136381		PROFESSIONAL SERVICE	144.75
								COMPUTER CHECK TOTAL	738.34
122390	4/04/24	8331WS	61	20403	TARA HOCHSTETLER	031824	INV	WSH ROBOTICS COMP FOOD REIMBUR	364.21
		8331WS	61	20403	TARA HOCHSTETLER	031824	INV	WSH ROBOTICS COMP FOOD REIMBUR	372.59
								COMPUTER CHECK TOTAL	736.80

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4 HUNTINGTON NATIONAL BANK									
122391	4/04/24	TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN R101027970:01		BUS PARTS	1,461.33
		TR41380	11	2263	HOEKSTRA TRANSPORTATION	IN R101027972:01		BUS REPAIR	355.50
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101032870:02		BUS PARTS	1,097.70
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101033926:03		BUS PARTS	1,014.86
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034482:01		BUS PARTS	278.38
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034482:02		BUS PARTS	113.94
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034511:01		BUS PARTS	2,507.80
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034515:01		BUS PARTS	312.78
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034525:01		BUS PARTS	105.98
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034538:01		BUS PARTS	458.02
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034544:01		BUS PARTS	782.46
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034555:01		BUS PARTS	201.98
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034558:01		BUS PARTS	630.16
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034560:01		BUS PARTS	506.76
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034566:01		BUS PARTS	117.78
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034571:01		BUS PARTS	309.77
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034603:01		BUS PARTS	90.54
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034604:01		BUS PARTS	271.62
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034624:01		BUS PARTS	437.50-
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034625:01		BUS PARTS	117.19-
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034626:01		BUS PARTS	1,093.75-
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034632:01		BUS PARTS	106.80
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034632:02		BUS PARTS	600.47
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034637:01		BUS PARTS	433.48
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034716:01		BUS PARTS	2,654.20
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034748:01		BUS PARTS	709.72
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034758:01		BUS PARTS	842.49-
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034768:01		BUS PARTS	386.76
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034769:01		BUS PARTS	78.29
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101034770:01		BUS PARTS	1,031.18
								COMPUTER CHECK TOTAL	14,127.33
122392	4/04/24	MT41197	11	20395	IMPERIAL DADE	3249439-00		CO CUSTODIAL SUPPLIES/REPAIR	1,512.24
		MT41197	11	20395	IMPERIAL DADE	3249487-00		BL CUSTODIAL SUPPLIES/REPAIR	86.78
		MT41197	11	20395	IMPERIAL DADE	3249488-00		CO CUSTODIAL SUPPLIES/REPAIR	758.12
		MT41197	11	20395	IMPERIAL DADE	3250453-00		WSH CUSTODIAL SUPPLIES	109.00
		MT41197	11	20395	IMPERIAL DADE	3250453-02		WSH CUSTODIAL SUPPLIES	44.80
								COMPUTER CHECK TOTAL	2,510.94
122393	4/04/24	NU32103	11	19565	ERIN JOHNSON	0301-032124	MIL	0301-032124 MILEAGE REIMBURSE	66.81
								COMPUTER CHECK TOTAL	66.81
122394	4/04/24	MT41197	11	8937	JOHNSON CONTROLS	1-132411061775		PROFESSIONAL SERVICE	997.00
								COMPUTER CHECK TOTAL	997.00
122395	4/04/24	WS599AG	11	2521	JOSTENS	33514146		WSH HONOR CORDS GRAD SUPPLIES	1,458.72
	** REPLACED BY #	122982	6/06/24	**				*COMPUTER CHECK TOTAL*	1,458.72
122396	4/04/24	MT41197	11	2691	KONE INC	1158695387		PROFESSIONAL SERVICE	311.61
		MT41197	11	2691	KONE INC	871311456		PROFESSIONAL SERVICE	1,512.98
								COMPUTER CHECK TOTAL	1,824.59

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4 HUNTINGTON NATIONAL BANK									
122397	4/04/24	HR321H1	11	14208	ERIKA LAHTI	0226-031824 MIL		0226-031824 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	5.24 5.24
122398	4/04/24	AC74105	17	17351	LB GOLF, LLC	042924 CHS BG		CHS BOYS GOLF *COMPUTER CHECK TOTAL*	300.00 300.00
122399	4/04/24	MO561F1 WW561F1	25 25	2197 2197	LOUIE'S MEATS INC LOUIE'S MEATS INC	365568 365571		HOT DOGS HOT DOGS *COMPUTER CHECK TOTAL*	52.07 102.50 154.57
122400	4/04/24	LP31912 LP31912 LP31912	2X 2X 2X	20406 20406 20406	DELANEY MAGEE DELANEY MAGEE DELANEY MAGEE	030524 LP REF 031324 LP REF 031824 LP REF		LEAP VOLLEYBALL REFEREE LEAP VOLLEYBALL REFEREE LEAP VOLLEYBALL REFEREE *COMPUTER CHECK TOTAL*	40.20 40.20 40.20 120.60
122401	4/04/24	TE321T0	11	19176	MARSHAL MCMILLAN	0227-031924 MIL		0227-031924 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	132.64 132.64
122402	4/04/24	EA561F1	25	14958	MI FARM COOPERATIVE	28482		APPLES *COMPUTER CHECK TOTAL*	639.75 639.75
122403	4/04/24	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00026	220147	CONTRACTS FOR CONSTRUCTIO *COMPUTER CHECK TOTAL*	215,422.87 215,422.87
122404	4/04/24	SA55298 SA55298 BV55298 LL55298	11 11 11 11	9391 9391 9391 9391	MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO MICHIGAN SCHOOLS ENERGY CO	C24031087 C24031087 C24031087 C24031087		ACCT: 100000169217 2'24 SA ACCT: 100054420987 2'24 SA ACCT: 100000103059 2'24 BV ACCT: 100052874607 2'24 LL *COMPUTER CHECK TOTAL*	1,572.28 8,034.90 422.70 3,297.46 13,327.34
122405	4/04/24	DI32100	11	18868	LEE JANET NEVEAU	0305-032124 MIL		0305-032124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	49.78 49.78
122406	4/04/24	WS569F1	25	9097	PEPSI-COLA	32063054		ACCT: 7221689 *COMPUTER CHECK TOTAL*	675.55 675.55
122407	4/04/24	AD79142 AD79113	17 17	17954 17954	AARON PHILLIPS AARON PHILLIPS	030524 INV 030524 INV		WSH GIRLS BOWLING REIMBURSEMEN WSH BOYS BOWLING REIMBURSEMENT *COMPUTER CHECK TOTAL*	90.07 90.07 180.14
122408	4/04/24	MO561F1 BL561F1 MO561F1 WH561F1 CE561F1 TH561F1 EA561F1 TH561F1 CS561F1 CS561F1 TH561F1	25 25 25 25 25 25 25 25 25 25 25	9985 9985 9985 9985 9985 9985 9985 9985 9985 9985 9985	PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY PRAIRIE FARMS DAIRY	0056249 0056337 0056340 0056341 0056342 0056343 0056344 0056484 0056486 0056529 0056531		DAIRY PRODUCTS MO DAIRY PRODUCTS BL DAIRY PRODUCTS MO DAIRY PRODUCTS WH DAIRY PRODUCTS CE DAIRY PRODUCTS TH DAIRY PRODUCTS EA DAIRY PRODUCTS TH DAIRY PRODUCTS CS DAIRY PRODUCTS CS DAIRY PRODUCTS TH	265.62 221.99 164.82 304.03 379.94 221.63 333.73 167.05 185.07 88.17 88.17

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4 HUNTINGTON NATIONAL BANK									
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134019		DAIRY PRODUCTS LL	294.95
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134020		DAIRY PRODUCTS WW	240.01
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134181		DAIRY PRODUCTS WS	606.03
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134182		DAIRY PRODUCTS LL	306.89
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134200		DAIRY PRODUCTS EJ	440.85
								COMPUTER CHECK TOTAL	4,308.95
122409	4/04/24	LP31912	2X	20408	AVA REB	031124 LP REF1		LEAP VOLLEYBALL REFEREE 1	13.20
		LP31912	2X	20408	AVA REB	031124 LP REF2		LEAP VOLLEYBALL REFEREE 2	13.20
		LP31912	2X	20408	AVA REB	031824 LP REF1		LEAP VOLLEYBALL REFEREE 1	13.20
		LP31912	2X	20408	AVA REB	031824 LP REF2		LEAP VOLLEYBALL REFEREE 2	13.20
		LP31912	2X	20408	AVA REB	032024 LP REF1		LEAP VOLLEYBALL REFEREE 1	13.20
		LP31912	2X	20408	AVA REB	032024 LP REF2		LEAP VOLLEYBALL REFEREE 2	13.20
								COMPUTER CHECK TOTAL	79.20
122410	4/04/24	62190W	62	20234	RJHOY HOLDINGS, LLC	2024-027		WSH COACHES UNIFORM	119.00
		62190W	62	20234	RJHOY HOLDINGS, LLC	2024-028		WSH COACHES UNIFORM	35.00
		62190W	62	20234	RJHOY HOLDINGS, LLC	2024-029		WSH COACHES UNIFORM	35.00
								COMPUTER CHECK TOTAL	189.00
122411	4/04/24	SL32261	14	17216	TINA SEPANIK	0315-031724 MIL		0315-031724 MILEAGE REIMBURSE	226.63
								COMPUTER CHECK TOTAL	226.63
122412	4/04/24	WS631P6	4L	16455	SOURCE ONE DIGITAL LLC	157199		WSH CONCESSION/TKT BLDG	664.00
								COMPUTER CHECK TOTAL	664.00
122413	4/04/24	NU32103	11	5893	LIISA A SZARAPSKI	0201-022924 MIL		0201-022924 MILEAGE REIMBURSE	186.35
								COMPUTER CHECK TOTAL	186.35
122414	4/04/24	SL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24055		NVCI TRAINING	45.00
		SL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24089		NVCI TRAINING	65.00
		SL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24149		NVCI TRAINING	45.00
		8920CO	61	4853	NORTHWEST EDUCATION SERVIC	SE24154		NVCI TRAINING	45.00
		WS37110	11	4853	NORTHWEST EDUCATION SERVIC	VE24062		NMC DUAL ENROLLMENT SPR'24	8,264.80
								COMPUTER CHECK TOTAL	8,464.80
122415	4/04/24	WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30039496 WH		ACCT: 00122055-3 2'24 WH	2,032.79
								COMPUTER CHECK TOTAL	2,032.79
122416	4/04/24	WS631P6	4L	4468	TOP LINE ELECTRIC LLC	20689		WSH ELECTRICAL SERVICES	1,421.64
								COMPUTER CHECK TOTAL	1,421.64
122417	4/04/24	115900	11	15718	VELO LAW OFFICES	040524 PAYROLL		040524 PAYROLL DEDUCTION	61.95
								COMPUTER CHECK TOTAL	61.95
122418	4/04/24	8809CS	61	17800	JOSEPH WHEELER	0307-031724 INV		CHS MUSICAL SOUND TECHNICIAN	750.00
								COMPUTER CHECK TOTAL	750.00
122419	4/11/24	8491WS	61	16791	TRAVERSE CITY MASONS	050523 INV		WSH CINCO DE MAYO SCHOOL EVENT	500.00
		** REPLACEMENT FOR #		119556	6/15/23 **			*COMPUTER CHECK TOTAL*	500.00

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122420	4/11/24	AC74105	17	19538	AMERICAN DUNES, LLC	042624	CHS BG	CHS BOYS GOLF *COMPUTER CHECK TOTAL*	455.00 455.00
122421	4/11/24	MT59791	11	5968	AVENTRIC TECHNOLOGIES	6085612		AED EQUIPMENT/SUPPLIES *COMPUTER CHECK TOTAL*	276.00 276.00
122422	4/11/24	SU35100	11	19792	BLARNEY STONE BROADCASTING,	24020325		WSH ATHLETIC RADIO ADS *COMPUTER CHECK TOTAL*	200.00 200.00
122423	4/11/24	MT41197	11	489	BLOXSOM ROOFING	17336		PROFESSIONAL SERVICE	240.00
		MT41197	11	489	BLOXSOM ROOFING	17338		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	320.00 560.00
122424	4/11/24	AD79142	17	16415	BLUE LAKES BY THE BAY LLC	47226		CHS GIRLS BASKETBALL *COMPUTER CHECK TOTAL*	1,390.00 1,390.00
122425	4/11/24	62190W	62	19911	BLUUM OF MINNESOTA, LLC	971289	240171	550NT+ 4K LED Commercial	1,654.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	971289	240171	650NT+ 4K LED Commercial	957.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	971289	240171	Newline NT-PLUS Wi-Fi 6	.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	971289	240171	650/700/750/800/860/X5/X7	.00
		62190W	62	19911	BLUUM OF MINNESOTA, LLC	971289	240171	Lift Gate Surcharge *COMPUTER CHECK TOTAL*	150.00 2,761.00
122426	4/11/24	8809CS	61	6253	LAURA BREMER	040524	INV	CHS MUSICAL SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	275.72 275.72
122427	4/11/24	TH25000	11	675	Lynn Budd	WTR'24	TUITION	WTR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	200.00 200.00
122428	4/11/24	MT41197	11	19759	BY THE BAY GLASS LLC	14187		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	965.00 965.00
122429	4/11/24	CP59310	11	825	CENTRAL MI PAPER	536379-00		STOCK PAPER	214.58
		PR59310	11	825	CENTRAL MI PAPER	536656-00		STOCK PAPER	1,076.35
		PR59310	11	825	CENTRAL MI PAPER	538032-00		STOCK PAPER	52.70
		CP59310	11	825	CENTRAL MI PAPER	538141-00		STOCK PAPER	164.80
		CP59310	11	825	CENTRAL MI PAPER	539847-00		STOCK PAPER	918.19
		CS51310	11	825	CENTRAL MI PAPER	545502-00		COPY PAPER	1,320.00
		PR59310	11	825	CENTRAL MI PAPER	545586-00		STOCK PAPERS	1,104.77
		LL59119	11	825	CENTRAL MI PAPER	545715-00		COPY PAPER *COMPUTER CHECK TOTAL*	750.00 5,601.39
122430	4/11/24	AC42206	17	830	CENTRE ICE	INV-2072		CHS ICE HOCKEY RENTAL *COMPUTER CHECK TOTAL*	1,725.00 1,725.00
122431	4/11/24	WW491F1	25	905	CINTAS	4187635814		WW KITCHEN SUPPLIES	59.68
		EA491F1	25	905	CINTAS	4188349084		EA KITCHEN SUPPLIES	50.25
		CO491F1	25	905	CINTAS	4188353176		CO KITCHEN SUPPLIES	86.59
		WJ491F1	25	905	CINTAS	4188489363		WJ KITCHEN SUPPLIES	60.52
		TH491F1	25	905	CINTAS	4188490456		TH KITCHEN SUPPLIES	47.12
		BL491F1	25	905	CINTAS	4188638841		BL KITCHEN SUPPLIES	41.03

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4 HUNTINGTON NATIONAL BANK									
		CK491F1	25	905	CINTAS	4188914340		CK KITCHEN SUPPLIES	58.49
								COMPUTER CHECK TOTAL	403.68
122432	4/11/24	TH38398	11	914	CITY OF TRAVERSE CITY	061390 3'24 TH		ACCT: 141605 061390 3'24 TH	446.15
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 3'24 CS		ACCT: 141605 076800 3'24 CS	1,151.45
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 3'24 CS		ACCT: 141605 076820 3'24 CS	399.05
								COMPUTER CHECK TOTAL	1,996.65
122433	4/11/24	TR55298	11	1005	CONSUMERS ENERGY	5187 3'24 TR		ACCT: 1000 1679 5187 3'24 TR	49.31
		WS55298	11	1005	CONSUMERS ENERGY	7840 3'24 WS		ACCT: 1000 1765 7840 3'24 WS	28.92
		WS55298	11	1005	CONSUMERS ENERGY	8079 3'24 WS		ACCT: 1000 1765 8079 3'24 WS	29.20
		MT55298	11	1005	CONSUMERS ENERGY	8904 2'24 MT		ACCT: 1000 0016 8904 2'24 MT	713.30
		LL55298	11	1005	CONSUMERS ENERGY	8927 3'24 LL		ACCT: 1000 5810 8927 3'24 LL	28.77
		TR55298	11	1005	CONSUMERS ENERGY	8961 3'24 TR		ACCT: 1000 0016 8961 3'24 TR	1,533.66
								COMPUTER CHECK TOTAL	2,383.16
122434	4/11/24	CS31116	11	20411	JENNIFER COUTURIER	032824 INV		CHAUFFEUR LICENSE REIMBURSE	35.73
								COMPUTER CHECK TOTAL	35.73
122435	4/11/24	DI321JY	14	15359	WHITNEY DAILY	0108-031924 MIL		0108-031924 MILEAGE REIMBURSE	447.29
								COMPUTER CHECK TOTAL	447.29
122436	4/11/24	DI55198	11	1338	DTE ENERGY	2158 3'24 CO		ACCT: 9100 4057 2158 3'24 CO	884.48
		DI55198	11	1338	DTE ENERGY	3073 3'24 BF		ACCT: 9100 4057 3073 3'24 BF	1,119.05
		DI55198	11	1338	DTE ENERGY	5872 3'24 TH		ACCT: 9100 4055 5872 3'24 TH	2,116.41
		DI55198	11	1338	DTE ENERGY	5955 3'24 BV		ACCT: 9100 4055 5955 3'24 BV	1,147.20
								COMPUTER CHECK TOTAL	5,267.14
122437	4/11/24	8931CS	61	1545	John Failor	040124 INV		ROBOTICS REGISTRATION REIMBURS	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
122438	4/11/24	AC74105	17	19944	DESTINATION FOREST DUNES L	050324 BG BAL		CHS BOYS GOLF BALANCE	400.00
								COMPUTER CHECK TOTAL	400.00
122439	4/11/24	CO25001	11	20414	CECILIA GALATIOTO	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT	1,293.00
								COMPUTER CHECK TOTAL	1,293.00
122440	4/11/24	DI32100	11	12043	JENNIFER GRAHL	1211-032024 MIL		1211-032024 MILEAGE REIMBURSE	230.23
								COMPUTER CHECK TOTAL	230.23
122441	4/11/24	MT41191	11	19006	GRAND TRAVERSE GARAGE DOOR	31437		PROFESSIONAL SERVICE WMS	5,560.00
								COMPUTER CHECK TOTAL	5,560.00
122442	4/11/24	DI32100	11	8649	REBECCA HARVEY	0222-032124 MIL		0222-032124 MILEAGE REIMBURSE	111.61
								COMPUTER CHECK TOTAL	111.61
122443	4/11/24	DI791AX	11	2318	HOUGHTON MIFFLIN HARCOURT	95680		TR2 - NWEA MAP GROWTH	71,522.50
								COMPUTER CHECK TOTAL	71,522.50
122444	4/11/24	SU319B0	11	20242	HURON CONSULTING GROUP, IN	CINV-00068315		LEADERSHIP CONTR 100123-093026	14,677.50
								COMPUTER CHECK TOTAL	14,677.50

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4 HUNTINGTON NATIONAL BANK									
122445	4/11/24	MT59791	11	20395	IMPERIAL DADE	12541764-00		SL CUSTODIAL SUPPLIES	56.40
		MT41197	11	20395	IMPERIAL DADE	3247265-00		CHS CUSTODIAL SUPPLIES/REPAIR	312.52
		MT41197	11	20395	IMPERIAL DADE	3249427-00		CHS CUSTODIAL SUPPLIES/REPAIR	522.24
		MT41197	11	20395	IMPERIAL DADE	3250225-00		TS CUSTODIAL REPAIR	85.00
		MT59791	11	20395	IMPERIAL DADE	3250246-00		CE CUSTODIAL SUPPLIES	199.96
		MT59791	11	20395	IMPERIAL DADE	3250453-03		WSH CUSTODIAL SUPPLIES	195.68
								COMPUTER CHECK TOTAL	1,371.80
122446	4/11/24	MT41197	11	8069	JOHN E GREEN COMPANY	196432		PROFESSIONAL SERVICE	1,065.00
		MT41197	11	8069	JOHN E GREEN COMPANY	196477		PROFESSIONAL SERVICE	436.77
								COMPUTER CHECK TOTAL	1,501.77
122447	4/11/24	WS599A2	11	2521	JOSTENS	N003260515		WSH STUDENT MEDALS	1,179.68
		WS599AG	11	2521	JOSTENS	33571592		WSH HONORARY DIPLOMA	13.76
		8121TS	61	2521	JOSTENS	33801692		TCHS DIPLOMA COVERS	122.70
								COMPUTER CHECK TOTAL	1,316.14
122448	4/11/24	MT41197	11	2691	KONE INC	871327147		PROFESSIONAL SERVICE	1,543.62
		MT59791	11	2691	KONE INC	921610740		PROFESSIONAL SERVICE	350.00
								COMPUTER CHECK TOTAL	1,893.62
122449	4/11/24	HR321H1	11	14208	ERIKA LAHTI	032124 INV		CAREER FAIR GAS REIMBURSEMENT	106.71
								COMPUTER CHECK TOTAL	106.71
122450	4/11/24	CS561F1	25	2197	LOUIE'S MEATS INC	365740		HOT DOGS	369.00
								COMPUTER CHECK TOTAL	369.00
122451	4/11/24	DI3227C	14	15239	HEIDI MALTBY-SKODACK	0111-011224 MIL		0111-011224 MILEAGE REIMBURSE	195.20
		DI3227C	14	15239	HEIDI MALTBY-SKODACK	0208-020924 MIL		0208-020924 MILEAGE REIMBURSE	195.20
		DI3227C	14	15239	HEIDI MALTBY-SKODACK	1207-120823 MIL		1207-120823 MILEAGE REIMBURSE	195.20
								COMPUTER CHECK TOTAL	585.60
122452	4/11/24	MT41197	11	10409	MICHIGAN CAT	R85569024401		PROFESSIONAL SERVICE	189.60
								COMPUTER CHECK TOTAL	189.60
122453	4/11/24	CE561F1	25	14958	MI FARM COOPERATIVE	28516		APPLES	164.75
		CO561F1	25	14958	MI FARM COOPERATIVE	28525		APPLES	181.00
		EA561F1	25	14958	MI FARM COOPERATIVE	28534		APPLES	526.00
								COMPUTER CHECK TOTAL	871.75
122454	4/11/24	TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00015	230132	EQUIPMENT CONTRACT	225,878.54
								COMPUTER CHECK TOTAL	225,878.54
122455	4/11/24	LP31912	2X	20409	KALYN MOORE	030424 LP REF		LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	20409	KALYN MOORE	031324 LP REF		LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	20409	KALYN MOORE	031824 LP REF		LEAP VOLLEYBALL REFEREE	30.00
								COMPUTER CHECK TOTAL	120.00
122456	4/11/24	MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030871-1		PROFESSIONAL SERVICE	164.81
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030874-1		PROFESSIONAL SERVICE	692.97
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030875-1		PROFESSIONAL SERVICE	252.70

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4 HUNTINGTON NATIONAL BANK									
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030876-1		PROFESSIONAL SERVICE	626.23
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030877-1		PROFESSIONAL SERVICE	252.70
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030878-1		PROFESSIONAL SERVICE	489.60
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030923-1		PROFESSIONAL SERVICE	129.10
								COMPUTER CHECK TOTAL	2,608.11
122457	4/11/24	MT41197	11	3581	NORTHERN FLOOR AND TILE	46442		CK FLOORING INSTALLATION	960.00
								COMPUTER CHECK TOTAL	960.00
122458	4/11/24	HR741H0	11	6944	OPTIMIST CLUB OF TRAVERSE	2024-96		3RD QTR MEMBERSHIP DUES CT	124.00
								COMPUTER CHECK TOTAL	124.00
122459	4/11/24	WJ569F1	25	9097	PEPSI-COLA	32063053		ACCT: 7221686	203.84
		CS569F1	25	9097	PEPSI-COLA	33106161		ACCT: 7221690	142.48
								COMPUTER CHECK TOTAL	346.32
122460	4/11/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14151850		2023 BOND ISSUE 0201-022924	967.35
								COMPUTER CHECK TOTAL	967.35
122461	4/11/24	HR319H2	11	3957	ALICJA P POWER	040924 INV		INTERPRETING SERVICES MARCH	1,341.66
		HR319H2	11	3957	ALICJA P POWER	040924 INV		DOCUMENT TRANSLATION MARCH	487.90
								COMPUTER CHECK TOTAL	1,829.56
122462	4/11/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056303		DAIRY PRODUCTS TS	69.61
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056339		DAIRY PRODUCTS WJ	285.86
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056478		DAIRY PRODUCTS BL	167.05
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056479		DAIRY PRODUCTS SL	167.05
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056480		DAIRY PRODUCTS WJ	197.87
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056481		DAIRY PRODUCTS MO	139.21
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056482		DAIRY PRODUCTS WH	179.85
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056483		DAIRY PRODUCTS CE	238.51
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056485		DAIRY PRODUCTS EA	255.04
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056493		DAIRY PRODUCTS TS	97.08
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056530		DAIRY PRODUCTS EA	29.39
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056532		DAIRY PRODUCTS CE	88.17
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056533		DAIRY PRODUCTS MO	176.68
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056534		DAIRY PRODUCTS WJ	146.95
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056535		DAIRY PRODUCTS WH	88.17
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056536		DAIRY PRODUCTS SL	58.78
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056537		DAIRY PRODUCTS BL	14.70
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056546		DAIRY PRODUCTS BL	64.18
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056547		DAIRY PRODUCTS SL	77.01
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056548		DAIRY PRODUCTS WJ	64.18
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056549		DAIRY PRODUCTS MO	51.34
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056550		DAIRY PRODUCTS WH	154.02
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056552		DAIRY PRODUCTS CE	77.01
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056553		DAIRY PRODUCTS TH	64.18
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056554		DAIRY PRODUCTS CS	25.67
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056555		DAIRY PRODUCTS EA	77.01
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056587		DAIRY PRODUCTS BL	180.21
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056588		DAIRY PRODUCTS SL	194.91

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4 HUNTINGTON NATIONAL BANK									
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056591		DAIRY PRODUCTS CE	305.36
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056592		DAIRY PRODUCTS TH	205.55
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056593		DAIRY PRODUCTS CS	157.74
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056594		DAIRY PRODUCTS EA	209.60
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134201		DAIRY PRODUCTS CK	206.07
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134202		DAIRY PRODUCTS CO	191.37
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134233		DAIRY PRODUCTS WW	97.29
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134234		DAIRY PRODUCTS LL	97.29
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134264		DAIRY PRODUCTS WS	376.50
								COMPUTER CHECK TOTAL	5,276.46
122463	4/11/24	MT41197	11	4264	T.K. JAMIESON, LLC	43363669		PROFESSIONAL SERVICE	394.20
								COMPUTER CHECK TOTAL	394.20
122464	4/11/24	8173CK	61	19386	ANN RYBAK	040124	INV	CK ART SUPPLY REIMBURSEMENT	25.74
								COMPUTER CHECK TOTAL	25.74
122465	4/11/24	DI319M6	12	19398	TYLAN SCHMIDT	040124	INV	CONSULTING SERVICES APRIL	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
122466	4/11/24	8102CK	61	4402	SCHOLASTIC INC	57195564		CK BOOKS	41.60
		8708CK	61	4402	SCHOLASTIC INC	57195564		CK BOOKS	41.60
								COMPUTER CHECK TOTAL	83.20
122467	4/11/24	BE31700	11	10276	SECREST, WARDLE, LYNCH, HA	1491410		PROFESSIONAL SERVICE	456.13
								COMPUTER CHECK TOTAL	456.13
122468	4/11/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5166729		MAR FY24	37,350.66
								COMPUTER CHECK TOTAL	37,350.66
122469	4/11/24	EJ641P6	4L	4617	RANDALL L NASH	12269		EMS LIGHTING PROJECT	9,834.27
		EJ641P6	4L	4617	RANDALL L NASH	12277		EMS LIGHTING PROJECT	1,430.78
								COMPUTER CHECK TOTAL	11,265.05
122470	4/11/24	WS631P6	4L	16455	SOURCE ONE DIGITAL LLC	157336	240162	BASEBALL & SOFTBALL	11,675.00
		CS64110	11	16455	SOURCE ONE DIGITAL LLC	157337		CHS WINDOW GRAPHICS	898.16
								COMPUTER CHECK TOTAL	12,573.16
122471	4/11/24	LP31912	2X	4642	THOMAS SPENCER	022624	LP REF	LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	4642	THOMAS SPENCER	030424	LP REF	LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	4642	THOMAS SPENCER	030624	LP REF	LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	4642	THOMAS SPENCER	031124	LP REF	LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	4642	THOMAS SPENCER	031824	LP REF	LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	4642	THOMAS SPENCER	032024	LP REF	LEAP VOLLEYBALL REFEREE	45.00
								COMPUTER CHECK TOTAL	210.00
122472	4/11/24	8812CS	61	17213	STEVE STARGARDT	0108-020724	INV	0108-020724 CHS CHOIR ACCOMPAN	340.00
								COMPUTER CHECK TOTAL	340.00
122473	4/11/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035751		PROFESSIONAL SERVICE	1,055.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035752		PROFESSIONAL SERVICE	1,165.00

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4 HUNTINGTON NATIONAL BANK									
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035753		PROFESSIONAL SERVICE	868.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035754		PROFESSIONAL SERVICE	165.00
								COMPUTER CHECK TOTAL	3,253.00
122474	4/11/24	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 24118		CDL ROAD TESTING	720.00
		TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 24146		CDL ROAD TESTING	720.00
		CS37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24086		CHS MI VIRTUAL ENROLLMENT	42,815.00
		CS37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24234		CHS MI VIRTUAL ENROLLMENT	27,750.00
		EJ37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24235		EMS MI VIRTUAL ENROLLMENT	2,970.00
		WS37100	11	4853	NORTHWEST EDUCATION SERVIC	GE24237		WSH MI VIRTUAL SCHOOL ENROLLME	43,090.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24155		NVCI TRAINING	45.00
		CS37100	11	4853	NORTHWEST EDUCATION SERVIC	VE 24028		NMC DUAL ENROLLMENT FALL'23	5,828.82
								COMPUTER CHECK TOTAL	123,938.82
122475	4/11/24	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40044893 BF		ACCT: 00122567-2 2'24 BF	1,064.00
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40045019 OP		ACCT: 00122311-4 2'24 OP	1,878.54
								COMPUTER CHECK TOTAL	2,942.54
122476	4/11/24	MT41197	11	4908	TEMPERATURE CONTROL INC	214858		PROFESSIONAL SERVICE	221.00
		MT41197	11	4908	TEMPERATURE CONTROL INC	214860		PROFESSIONAL SERVICE	356.00
		MT41197	11	4908	TEMPERATURE CONTROL INC	214894		PROFESSIONAL SERVICE	751.08
								COMPUTER CHECK TOTAL	1,328.08
122477	4/11/24	MT411R1	13	4468	TOP LINE ELECTRIC LLC	19781		EMS ELECTRICAL SERVICES	759.69
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	19910		CK ELECTRICAL SERVICES	843.39
		TE411T9	11	4468	TOP LINE ELECTRIC LLC	19911		CHS ELECTRICAL SERVICES	704.00
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20652		WSH ELECTRICAL SERVICES	664.51
								COMPUTER CHECK TOTAL	2,971.59
122478	4/11/24	MT41197	11	20026	TSI ELECTRIC LLC	1433		PROFESSIONAL SERVICE	5,912.70
								COMPUTER CHECK TOTAL	5,912.70
122479	4/11/24	QS3227C	14	19075	JOHN VANWAGONER II	0313-031424 MIL		0313-031424 MILEAGE REIMBURSE	242.35
								COMPUTER CHECK TOTAL	242.35
122480	4/11/24	8812CS	61	424	TAMARA WILLIAMS	032024 INV		CHS CHOIR REHEARSAL FOOD	22.47
								COMPUTER CHECK TOTAL	22.47
122481	4/11/24	8208CS	61	10408	SCOTT PERRY	040124 INV		CHS DJ SERVICES FOR PROM	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
122482	4/18/24	DI5114J	13	19316	MEGAN SNYDER	121222 INV		021222 ART SUPPLY REIMBURSE	29.53
		** REPLACEMENT FOR #		117993	12/21/22 **			*COMPUTER CHECK TOTAL*	29.53
122483	4/18/24	AW74138	17	165	ALLEGAN PUBLIC SCHOOLS	041324 WSH GT		WSH GIRLS TENNIS	70.00
								COMPUTER CHECK TOTAL	70.00
122484	4/18/24	TE3199G	11	11899	WINIFRED BELL	041524 INV		TECH RESPONSE TEAM FOOD REIMBU	364.30
								COMPUTER CHECK TOTAL	364.30
122485	4/18/24	BL38398	11	478	BLAIR TOWNSHIP	00800500 3'24		ACCT: 008 005 00 3'24 BL	331.69

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	331.69
122486	4/18/24	AW33101	17	16415	BLUE LAKES BY THE BAY LLC	46739		WSH BASEBALL	1,496.00
		AW33101	17	16415	BLUE LAKES BY THE BAY LLC	46740		WSH BASEBALL	1,696.00
		AC33135	17	16415	BLUE LAKES BY THE BAY LLC	47079		CHS GIRLS SOCCER	1,510.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	47155		WSH SOFTBALL	1,205.00
		AW33101	17	16415	BLUE LAKES BY THE BAY LLC	47164		WSH BASEBALL	1,496.00
		AW33135	17	16415	BLUE LAKES BY THE BAY LLC	47199		WSH GIRLS SOCCER	1,690.00
		AC33110	17	16415	BLUE LAKES BY THE BAY LLC	47325		CHS BOYS TRACK	760.00
		AC33139	17	16415	BLUE LAKES BY THE BAY LLC	47325		CHS GIRLS TRACK	760.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	47395		WSH SOFTBALL	1,490.00
								COMPUTER CHECK TOTAL	12,103.00
122487	4/18/24	TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Video Source Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Audio Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	System Core and	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Video Display Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Video Display Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	86" Lux panel	3,011.36
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Video Source Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Audio Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	System Core and	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	White Latch Duct	41.04
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	Device Box	20.16
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	VIDEO DISPLAY SOLUTION	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	DISPLAY MOUNT	232.66
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	VIDEO SOURCE SOLUTION	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	WALL PLATE EXTENDER	410.23
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	AUDIO SOLUTION	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	AUDIO SYSTEM	1,638.64
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	SYSTEM CORE AND	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	HDMI CABLE	5.69
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	AUDIO CABLE	3.26
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	USB 2.0 CABLE	3.56
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	CONDUCTOR CABLE	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	SHIELDED PATCH CABLE	67.05
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	WATTBOX®	77.94
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	COVER CLIP	3.20
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	DROP CEILING CONNECTOR	3.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	CUSTOM CABLES, ETC.	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	SERVICES - INTEGRATION	1,292.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	LIFT GATE SERVICE CHARGE	150.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651330-1	240160	DISCOUNT - LIFT GATE	150.00-
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Display Mount	232.66
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Audio System	1,638.64
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Audio Cable	3.26
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	USB 2.0 CABLE	3.56
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	CONDUCTOR CABLE	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	CUSTOM CABLES, ETC.	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Services - Integration	1,292.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	WattBox®	77.94

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4 HUNTINGTON NATIONAL BANK									
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	COVER CLIP	3.20
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Drop Ceiling Connector	3.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Lift Gate Service Charge	150.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	Discount - Lift Gate	150.00-
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	WALL PLATE EXTENDER	410.23
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	HDMI Cable	5.69
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	SHIELDED PATCH CABLE	67.05
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	86" INTERACTIVE PANEL	3,147.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	DOCUMENT CAMERA	175.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	WHITE LATCH DUCT	41.04
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651336-1	240160	DEVICE BOX	20.16
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Video Display Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Wall Mount	94.06
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	INTERACTIVE TOUCH MODULE	168.03
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	VISUAL PRESENTER	161.25
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	EPSON 760WI PROJECTOR	1,593.68
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Video Source Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	HDMI Adapter	510.23
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Airtame PoE Adapter	120.22
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Audio Solution	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Ceiling Speakers	277.41
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	PAL Teacher Box	398.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Sentinel System	664.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Wall Box Tile Bridge	24.84
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	System Core and	.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Mounting Bracket	1.64
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	3.5mm Stereo mini plug	16.61
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Micro USB	5.16
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	White Latch Duct	27.36
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Device Box	10.08
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	USB 2.0 CABLE	3.56
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	CONDUCTOR CABLE	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	WattBox®	77.94
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Cover Clip	3.20
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Drop Ceiling Connector	3.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Custom Cables, etc.	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Services - Integration	1,292.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Lift Gate Service Charge	150.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651343-1	240160	Discount - Lift Gate	150.00-
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Multi-Touch Display	2,567.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	BARCO C-5 CLICKSHARE	821.59
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Wall Plate Extension	90.77
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Document Camera	179.25
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	High Speed Wall Plate	410.23
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	HDMI CABLE	17.07
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Shielded patch cable	134.10
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Power Strip	25.50
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	White Latch Duct	54.72
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Cover Clip	4.80
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	DROP CEILING CONNECTOR	5.43
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Device Box	30.24

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4 HUNTINGTON NATIONAL BANK									
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Lift Gate Service Charge	150.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	USB 2.0 CABLE	3.56
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	CONDUCTOR CABLE	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Custom Cables, etc.	50.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Services - Integration	1,292.00
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Display Mount	232.66
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Audio System	1,638.64
		TE641P6	4L	19911	BLUUM OF MINNESOTA, LLC	651345-1	240160	Audio Cable	3.26
		DI791AX	11	19911	BLUUM OF MINNESOTA, LLC	973883	240197	AVID Education	21,007.35
								COMPUTER CHECK TOTAL	48,453.16
122488	4/18/24	SE32101	11	526	Barbara Bostick	0205-040424 MIL		0205-040424 MILEAGE REIMBURSE	154.51
								COMPUTER CHECK TOTAL	154.51
122489	4/18/24	TR57187	11	592	BRENNER OIL	D349687		UNLEADED FUEL	5,168.46
		TR57580	11	592	BRENNER OIL	D349687		DIESEL FUEL	29,431.67
								COMPUTER CHECK TOTAL	34,600.13
122490	4/18/24	62136W	62	7702	BSN SPORTS	925351885		WSH SOFTBALL EQUIPMENT	967.92
								COMPUTER CHECK TOTAL	967.92
122491	4/18/24	62190C	62	7149	BULLS-I	3858		CHS STUDENT/ATHLETE AWARD	21.00
								COMPUTER CHECK TOTAL	21.00
122492	4/18/24	MO51110	11	825	CENTRAL MI PAPER	545818-00		COPY PAPER	375.00
								COMPUTER CHECK TOTAL	375.00
122493	4/18/24	EJ491F1	25	905	CINTAS	4188914321		EJ KITCHEN SUPPLIES	37.60
		CE491F1	25	905	CINTAS	4188917758		CE KITCHEN SUPPLIES	58.49
		CE491F1	25	905	CINTAS	4188917758		CE KITCHEN SUPPLIES	58.49
		CS491F1	25	905	CINTAS	4189088755		CS KITCHEN SUPPLIES	35.00
		WS491F1	25	905	CINTAS	4189092891		WS KITCHEN SUPPLIES	74.85
		LL491F1	25	905	CINTAS	4189092955		LL KITCHEN SUPPLIES	80.12
		LL491F1	25	905	CINTAS	4189092955		LL KITCHEN SUPPLIES	80.12
		WJ491F1	25	905	CINTAS	4189233380		WJ KITCHEN SUPPLIES	60.52
		SL491F1	25	905	CINTAS	4189364101		SL KITCHEN SUPPLIES	47.12
		SL491F1	25	905	CINTAS	4189364101		SL KITCHEN SUPPLIES	47.12
		WH491F1	25	905	CINTAS	4189513531		WH KITCHEN SUPPLIES	73.72
		EJ491F1	25	905	CINTAS	4189653037		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4189653074		TS KITCHEN SUPPLIES	35.00
								COMPUTER CHECK TOTAL	725.75
122494	4/18/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000105253		SCHOOL RESOURCE OFFICE	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000105253		SCHOOL RESOURCE OFFICE	3,537.16
		EA38398	11	914	CITY OF TRAVERSE CITY	080500 3'24 EA		ACCT: 141605 080500 3'24 EA	454.00
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 3'24 SC		ACCT: 141605 124566 3'24 SC	109.00
								COMPUTER CHECK TOTAL	9,100.16
122495	4/18/24	BV55298	11	1005	CONSUMERS ENERGY	2978 3'24 BV		ACCT: 1000 0010 2978 3'24 BV	33.12
		SA55298	11	1005	CONSUMERS ENERGY	4603 3'24 SA		ACCT: 1000 1686 4603 3'24 SA	34.22
								COMPUTER CHECK TOTAL	67.34

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122496	4/18/24	SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-085	240062	PRINT SHOP RELOCATION *COMPUTER CHECK TOTAL*	4,657.30 4,657.30
122497	4/18/24	MT41191	11	1360	D & W MECHANICAL	0563033-IN		PROFESIONAL SERVICE *COMPUTER CHECK TOTAL*	275.00 275.00
122498	4/18/24	QS32217	11	1205	Holly Decker	0315-032024	INV	0318-032024 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	331.19 331.19
122499	4/18/24	DI791L0	12	16822	ALICIA EMERY	040924	INV	IE STU CHEER REG FEE REIM *COMPUTER CHECK TOTAL*	95.00 95.00
122500	4/18/24	BF591C1	11	17827	EXCEL OFFICE FURNISHINGS L	0002129		ASSOC SUPT OFFICE CHAIR *COMPUTER CHECK TOTAL*	309.00 309.00
122501	4/18/24	8305WS	61	20416	JENNIFER FERGUSON	040924	RFD	WSH GAPP TRIP REFUND *COMPUTER CHECK TOTAL*	1,185.00 1,185.00
122502	4/18/24	MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122862		TH GYM FLOOR	3,392.22
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122863		LL GYM FLOOR	4,210.00
		MT41197	11	8457	FLOOR CARE CONCEPTS & SUPP	0122868		MO GYM FLOOR *COMPUTER CHECK TOTAL*	5,936.80 13,539.02
122503	4/18/24	8705CE	61	20419	MOLLY GALLAGHER	041524	RFD	CE LOST/FOUND BOOK RFD *COMPUTER CHECK TOTAL*	10.00 10.00
122504	4/18/24	AW74112	17	1803	GAYLORD HIGH SCHOOL	041224	WSH WR	WSH WRESTLING *COMPUTER CHECK TOTAL*	375.00 375.00
122505	4/18/24	CC599AX	11	1907	G.J.'S RENTALS, INC	39488		WSH SAT TESTING *COMPUTER CHECK TOTAL*	2,508.00 2,508.00
122506	4/18/24	8451MU	61	19928	THOMAS GOODRICH	0124-012724	INV	0124-012724 CONF TRV REIMBURSE *COMPUTER CHECK TOTAL*	873.79 873.79
122507	4/18/24	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411	3'24 BV	ACCT: 1032411 3'24 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411	3'24 TS	ACCT: 3051411 3'24 TS	350.80
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421	3'24 TS	ACCT: 3051421 3'24 TS	46.76
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111	3'24 EJ	ACCT: 3200111 3'24 EJ	1,558.95
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121	3'24 EJ	ACCT: 3200121 3'24 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211	3'24 CK	ACCT: 3200211 3'24 CK	595.69
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021	3'24 WJ	ACCT: 5139021 3'24 WJ	1,145.73
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511	3'24 SA	ACCT: 5363511 3'24 SA	125.07
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111	3'24 WS	ACCT: 5566111 3'24 WS	1,596.02
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121	3'24 WS	ACCT: 5566121 3'24 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131	3'24 WS	ACCT: 5566131 3'24 WS *COMPUTER CHECK TOTAL*	37.90 5,849.03
122508	4/18/24	CS741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006783	'24	FOOD SERVICE LICENSE FY24	300.00
		CE741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006784	'24	FOOD SERVICE LICENSE FY24	300.00
		WH741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006785	'24	FOOD SERVICE LICENSE FY24	300.00

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		TH741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006786	'24	FOOD SERVICE LICENSE FY24	300.00
		LL741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006790	'24	FOOD SERVICE LICENSE FY24	300.00
		FA741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006791	'24	FOOD SERVICE LICENSE FY24	300.00
		TS741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006793	'24	FOOD SERVICE LICENSE FY24	300.00
		SL741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006794	'24	FOOD SERVICE LICENSE FY24	300.00
		WJ741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-006864	'24	FOOD SERVICE LICENSE FY24	300.00
		BL741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-007037	'24	FOOD SERVICE LICENSE FY24	300.00
		WW741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-007038	'24	FOOD SERVICE LICENSE FY24	300.00
		CO741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-007061	'24	FOOD SERVICE LICENSE FY24	300.00
		EJ741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-007065	'24	FOOD SERVICE LICENSE FY24	300.00
		WS741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-007125	'24	FOOD SERVICE LICENSE FY24	300.00
		CK741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-064682	'24	FOOD SERVICE LICENSE FY24	300.00
		EA741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-229654	'24	FOOD SERVICE LICENSE FY24	300.00
		FA741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-236803	'24	FOOD SERVICE LICENSE FY24	600.00
		FA741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-352680	'24	FOOD SERVICE LICENSE FY24	300.00
		MO741F1	25	1819	GRAND TRAVERSE COUNTY HEAL	1028-354014	'24	FOOD SERVICE LICENSE FY24	300.00
								COMPUTER CHECK TOTAL	6,000.00
122509	4/18/24	TE321T0	11	2031	DENISE GROESSER	0725-032724	MIL	0725-032724 MILEAGE REIMBURSE	80.89
								COMPUTER CHECK TOTAL	80.89
122510	4/18/24	TP31111	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-04-24		SUBSTITUTE TEACHER COSTS	715.00
		TP31112	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-04-24		SUBSTITUTE TEACHER COSTS	260.00
		TP31113	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-04-24		SUBSTITUTE TEACHER COSTS	1,105.00
								COMPUTER CHECK TOTAL	2,080.00
122511	4/18/24	DI32100	11	19825	ERICA HERNANDEZ	0301-032124	MIL	0301-032124 MILEAGE REIMBURSE	93.34
								COMPUTER CHECK TOTAL	93.34
122512	4/18/24	TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101028209:02		BUS REPAIRS	335.00
		TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101028428:01		BUS REPAIRS	371.15
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034650:01		BUS PARTS	132.24
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034817:01		BUS PARTS	821.63
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034817:02		BUS PARTS	1,750.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034841:01		BUS PARTS	615.14
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034865:01		BUS PARTS	403.74
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034871:01		BUS PARTS	2,488.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034874:01		BUS PARTS	58.64
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034914:01		BUS PARTS	825.84
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034914:02		BUS PARTS	412.92
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034915:01		BUS PARTS	511.82
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034915:02		BUS PARTS	221.70
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034939:01		BUS PARTS	1,083.04
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034949:01		BUS PARTS	640.75
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034953:01		BUS PARTS	812.96
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034955:01		BUS PARTS	281.12
								COMPUTER CHECK TOTAL	11,765.69
122513	4/18/24	MT41197	11	19744	HOGARTH'S PEST CONTROL, IN	72718		PROFESSIONAL SERVICE	550.00
								COMPUTER CHECK TOTAL	550.00

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122514	4/18/24	CS25509	11	5824	JESSIE E HOUGHTON	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,287.00 1,287.00
122515	4/18/24	AW74105	17	20418	TODD HURSEY	042624 INV		WSH BOYS GOLF ENTRY FEE REIMBU *COMPUTER CHECK TOTAL*	455.00 455.00
122516	4/18/24	MT41197	11	20395	IMPERIAL DADE	3249489-00		BL CUSTODIAL SUPPLIES/REPAIR	1,491.04
		MT41197	11	20395	IMPERIAL DADE	3249883-00		WH CUSTODIAL SUPPLIES/REPAIR	264.51
		MT41197	11	20395	IMPERIAL DADE	3250166-00		SL CUSTODIAL SUPPLIES/REPAIR	168.07
		MT59791	11	20395	IMPERIAL DADE	3250479-02		CHS CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	87.55 2,011.17
122517	4/18/24	SU42910	11	2409	INTERLOCHEN CNTR FOR ARTS	022624 INV		2024 GRADUATION RENTAL *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
122518	4/18/24	AW33110	17	16752	JAG MOTORCOACH, LLC	041224 02		WSH BOYS TRACK	2,015.00
		AW33139	17	16752	JAG MOTORCOACH, LLC	041224 02		WSH GIRLS TRACK *COMPUTER CHECK TOTAL*	2,015.00 4,030.00
122519	4/18/24	MT59691	11	17990	KAMPS INC	IV953572		FACILITIES MULCH *COMPUTER CHECK TOTAL*	4,305.00 4,305.00
122520	4/18/24	TH25000	11	2607	David Kenny	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	337.50 337.50
122521	4/18/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 4'24		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	266.25 266.25
122522	4/18/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	61315		020824 INTERPRETING SERVICES	2.47
		HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	61315		021224 INTERPRETING SERVICES *COMPUTER CHECK TOTAL*	16.67 19.14
122523	4/18/24	AW641P6	4L	20383	LITANIA SPORTS GROUP, INC.	668111	240168	BALL STOP: 12'T X 90'L	6,489.00
		AW641P6	4L	20383	LITANIA SPORTS GROUP, INC.	668111	240168	SHIPPING	450.00
		AC641P6	4L	20383	LITANIA SPORTS GROUP, INC.	668112	240167	BALL STOP: 12' T X 90'L	6,489.00
		AC641P6	4L	20383	LITANIA SPORTS GROUP, INC.	668112	240167	SHIPPING *COMPUTER CHECK TOTAL*	450.00 13,878.00
122524	4/18/24	LL561F1	25	2197	LOUIE'S MEATS INC	365789		HOT DOGS	153.75
		WW561F1	25	2197	LOUIE'S MEATS INC	365790		HOT DOGS	102.50
		WH561F1	25	2197	LOUIE'S MEATS INC	365791		HOT DOGS	51.25
		WS561F1	25	2197	LOUIE'S MEATS INC	365806		HOT DOGS	147.60
		CE561F1	25	2197	LOUIE'S MEATS INC	365810		HOT DOGS	153.75
		SL561F1	25	2197	LOUIE'S MEATS INC	365813		HOT DOGS *COMPUTER CHECK TOTAL*	51.25 660.10
122525	4/18/24	8634CE	61	20400	LORRAINE MACDONALD	0000001 2		CE GARDEN STONE STUDENT PROJEC *COMPUTER CHECK TOTAL*	390.00 390.00
122526	4/18/24	DI4142H	23	16013	MARCIA BRENNER ASSOCIATES,	INV-240499		FEEES PLUGIN POWERSCHOOL *COMPUTER CHECK TOTAL*	4,115.16 4,115.16

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122527	4/18/24	EJ412D2	16	3045	MARSHALL MUSIC	R10915864	240048	EMS BAND REPAIR	15.00
		WJ511D2	16	3045	MARSHALL MUSIC	10066472	240048	WMS BAND SUPPLIES	61.00
		WJ511D2	16	3045	MARSHALL MUSIC	10073461	240048	WMS BAND SUPPLIES	57.30
								COMPUTER CHECK TOTAL	133.30
122528	4/18/24	TE321T0	11	19176	MARSHAL MCMILLAN	0320-041624 MIL		0320-041624 MILEAGE REIMBURSE	124.12
								COMPUTER CHECK TOTAL	124.12
122529	4/18/24	AC74110	17	3248	MIDLAND PUBLIC SCHOOLS	041924 CHS TR		CHS BOYS TRACK	150.00
		AC74139	17	3248	MIDLAND PUBLIC SCHOOLS	041924 CHS TR		CHS GIRLS TRACK	150.00
		AW74110	17	3248	MIDLAND PUBLIC SCHOOLS	041924 WSH TR		WSH BOYS TRACK	150.00
		AW74139	17	3248	MIDLAND PUBLIC SCHOOLS	041924 WSH TR		WSH GIRLS TRACK	150.00
								COMPUTER CHECK TOTAL	600.00
122530	4/18/24	EA561F1	25	14958	MI FARM COOPERATIVE	28561		APPLES	406.00
		CE561F1	25	14958	MI FARM COOPERATIVE	28592		APPLES	126.00
								COMPUTER CHECK TOTAL	532.00
122531	4/18/24	TE3199G	11	16232	RYAN MONETTE	033024 INV		TECH RESPONSE TEAM FOOD REIMBU	98.05
								COMPUTER CHECK TOTAL	98.05
122532	4/18/24	TE3199G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV11017		OUTAGE SERVICE FEES	7,462.50
								COMPUTER CHECK TOTAL	7,462.50
122533	4/18/24	CS569F1	25	9097	PEPSI-COLA	29358003		ACCT: 7221690	129.48
		WS569F1	25	9097	PEPSI-COLA	30791951		ACCT: 7221689	313.11
								COMPUTER CHECK TOTAL	442.59
122534	4/18/24	DI32100	11	19367	KAITLYN PLUIMER	0219-032124 MIL		0219-032124 MILEAGE REIMBURSE	76.64
								COMPUTER CHECK TOTAL	76.64
122535	4/18/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056589		DAIRY PRODUCTS WJ	257.07
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056590		DAIRY PRODUCTS WH	253.35
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056601		DAIRY PRODUCTS TS	42.23
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056632		DAIRY PRODUCTS BL	245.91
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056633		DAIRY PRODUCTS SL	345.39
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056634		DAIRY PRODUCTS WJ	383.75
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056635		DAIRY PRODUCTS MO	253.69
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056636		DAIRY PRODUCTS WH	415.15
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056637		DAIRY PRODUCTS CE	378.17
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056638		DAIRY PRODUCTS TH	260.61
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056639		DAIRY PRODUCTS CS	374.63
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056640		DAIRY PRODUCTS EA	418.53
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056677		DAIRY PRODUCTS BL	184.23
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056678		DAIRY PRODUCTS SL	228.80
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056679		DAIRY PRODUCTS WJ	260.70
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056680		DAIRY PRODUCTS WH	257.51
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056681		DAIRY PRODUCTS CE	274.23
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056682		DAIRY PRODUCTS TH	219.00
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056684		DAIRY PRODUCTS EA	140.49
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056722		DAIRY PRODUCTS SL	316.00

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		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056725		DAIRY PRODUCTS WH	387.29
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056726		DAIRY PRODUCTS CE	407.89
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134183		DAIRY PRODUCTS WW	279.36
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134265		DAIRY PRODUCTS LL	194.57
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134266		DAIRY PRODUCTS WW	312.13
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134282		DAIRY PRODUCTS EJ	262.47
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134283		DAIRY PRODUCTS CK	178.02
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134284		DAIRY PRODUCTS CO	378.08
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134309		DAIRY PRODUCTS LL	249.97
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134312		DAIRY PRODUCTS WW	235.27
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134332		DAIRY PRODUCTS EJ	205.73
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134333		DAIRY PRODUCTS CK	340.58
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134350		DAIRY PRODUCTS WS	549.12
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134351		DAIRY PRODUCTS LL	279.02
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134352		DAIRY PRODUCTS WW	277.17
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	9005075		DAIRY PRODUCTS SL	276.48
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	9094141		DAIRY PRODUCTS TS	25.35
								COMPUTER CHECK TOTAL	10,347.94
122536	4/18/24	62190W	62	20234	RJHOY HOLDINGS, LLC	2024-032		WSH COACHES UNIFORMS	14.00
								COMPUTER CHECK TOTAL	14.00
122537	4/18/24	AW74110	17	4207	ROCKFORD HIGH SCHOOL	041224	WSH TR	WSH BOYS TRACK	175.00
		AW74139	17	4207	ROCKFORD HIGH SCHOOL	041224	WSH TR	WSH GIRLS TRACK	175.00
								COMPUTER CHECK TOTAL	350.00
122538	4/18/24	CS361D5	16	18591	SUSAN ROSKELLEY	2296498		CHS BGQ SUBSCRIPTION REIMBURSE	528.00
								COMPUTER CHECK TOTAL	528.00
122539	4/18/24	MT41197	11	4264	T.K. JAMIESON, LLC	43464912		PROFESSIONAL SERVICE	592.20
		MT41197	11	4264	T.K. JAMIESON, LLC	43507701		PROFESSIONAL SERVICE	177.90
								COMPUTER CHECK TOTAL	770.10
122540	4/18/24	AC74110	17	4321	SAGINAW VALLEY STATE UNIVE	032124	CHS TR	CHS BOYS TRACK	200.00
		AC74109	17	4321	SAGINAW VALLEY STATE UNIVE	032124	CHS TR	CHS GIRLS TRACK	200.00
								COMPUTER CHECK TOTAL	400.00
122541	4/18/24	DI791L0	12	19407	JOSHUA SANCHEZ	030824	INV	IE STU LEAP VB TE REG REIMBURS	91.50
		DI791L0	12	19407	JOSHUA SANCHEZ	030824	INV	IE STU LEAP BB TE REG REIMBURS	54.50
		DI791L0	12	19407	JOSHUA SANCHEZ	071223	INV	IE STU BB/FB REG FEE REIMBURSE	100.00
								COMPUTER CHECK TOTAL	246.00
122542	4/18/24	WJ25000	11	16666	ELIZABETH SCHOOLMASTER	SPR'24	TUITION2	SPR'24 TUITION REIMBURSEMENT	213.75
								COMPUTER CHECK TOTAL	213.75
122543	4/18/24	MT41197	11	4457	SECURITY SANITATION	I2638		RENTAL - WW POWER OUTAGE	400.00
		AW38300	17	4457	SECURITY SANITATION	I3277		RENTAL - WSH TRACK	535.00
		AW38300	17	4457	SECURITY SANITATION	I3278		RENTAL - WSH TENNIS	120.00
		AW38300	17	4457	SECURITY SANITATION	I3282		RENTAL - WSH SOCCER/SOFTBALL	240.00
		AW38300	17	4457	SECURITY SANITATION	I3284		RENTAL - WSH BASEBALL/SOFTBALL	240.00
		AC38315	17	4457	SECURITY SANITATION	I3405		RENTAL - CHS BOYS LACROSSE	25.68

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	1,560.68
122544	4/18/24	TE5999T	11	4617	RANDALL L NASH	12272		GL BOARDROOM MICROPHONE	3,425.00
								COMPUTER CHECK TOTAL	3,425.00
122545	4/18/24	AC631P7	4L	7531	STAR TRAC ENTERPRISE LLC	236	230107	TC CENTRAL HIGH SCHOOL	3,000.00
		AW631P7	4L	7531	STAR TRAC ENTERPRISE LLC	236	230107	WEST SENIOR HIGH SCHOOL	3,000.00
								COMPUTER CHECK TOTAL	6,000.00
122546	4/18/24	LP31912	2X	19977	JUDY STEFFENS	030624		LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	19977	JUDY STEFFENS	031324		LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	19977	JUDY STEFFENS	031824		LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	19977	JUDY STEFFENS	032024		LEAP VOLLEYBALL REFEREE	30.00
								COMPUTER CHECK TOTAL	150.00
122547	4/18/24	QS32217	11	4789	ALISON SULLIVAN	0318-032024		MILEAGE REIMBURSE	311.78
								COMPUTER CHECK TOTAL	311.78
122548	4/18/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121035111		PROFESSIONAL SERVICE	362.50
								COMPUTER CHECK TOTAL	362.50
122549	4/18/24	NU32103	11	5893	LIISA A SZARAPSKI	0301-032124		MILEAGE REIMBURSE	116.59
								COMPUTER CHECK TOTAL	116.59
122550	4/18/24	62190C	62	15030	RICKEY L. SACK	2820		CHS ATHLETIC PHOTO	520.00
								COMPUTER CHECK TOTAL	520.00
122551	4/18/24	CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50067313		CS ACCT: 00123079-3 3'24	19,671.98
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50067674		CS ACCT: 00126151-8 3'24	43.87
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50067868		MO ACCT: 00127175-8 3'24	2,783.08
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50068344		WJ ACCT: 00126407-7 3'24	65.03
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50068537		WJ ACCT: 00124615-5 3'24	19.25
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50068666		WJ ACCT: 00124103-6 3'24	75.08
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50069072		WJ ACCT: 00124359-4 3'24	11,015.73
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50069312		TH ACCT: 00122823-3 3'24	3,321.90
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50069554		CS ACCT: 00123335-4 3'24	31.86
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60036729		EA ACCT: 00127431-9 3'24	106.52
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60036895		TS ACCT: 00125127-6 3'24	1,963.37
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60037068		SC ACCT: 00124871-5 3'24	1,444.42
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60037302		EA ACCT: 00123847-3 3'24	3,133.82
								COMPUTER CHECK TOTAL	43,675.91
122552	4/18/24	MT599R1	13	4468	TOP LINE ELECTRIC LLC	20666		CHS ELECTRICAL SERVICES	1,047.35
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20675		TH ELECTRICAL SERVICES	1,165.15
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20676		CHS ELECTRICAL SERVICES	1,185.01
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20677		CK ELECTRICAL SERVICES	1,273.59
		TE412T4	11	4468	TOP LINE ELECTRIC LLC	20679		SL ELECTRICAL SERVICES	714.16
								COMPUTER CHECK TOTAL	5,385.26
122553	4/18/24	SU74110	11	20417	URBAN SUPERINTENDENTS ASSO	033024		23/24 USAA SUPT DUES	525.00
								COMPUTER CHECK TOTAL	525.00

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4 HUNTINGTON NATIONAL BANK									
122554	4/18/24	AW79100	17	5149	US AWARDS INC	INV91311		WSH ATHLETIC PINS *COMPUTER CHECK TOTAL*	201.83 201.83
122555	4/18/24	CK511110	11	18245	KATERI WALTER	041024	INV	CLASS SUPPLY REIMBURSEMENT	36.33
		CK511110	11	18245	KATERI WALTER	041024	INV	CLASS SUPPLY REIMBURSEMENT	6.30
		8003CK	61	18245	KATERI WALTER	041024	INV	CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	171.65 214.28
122556	4/18/24	WW561F1	25	5355	Edie Wheaton	041524	INV	WW KITCHEN SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	20.36 20.36
122557	4/18/24	DI32100	11	17538	ANGELA WILIFORD	0103-030624	MIL	0103-030624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	209.27 209.27
122558	4/18/24	AC74105	17	19991	X-GOLF TRAVERSE CITY, LLC	041024	CHS BG	041024 CHS BOYS GOLF SCRIMAGE *COMPUTER CHECK TOTAL*	200.00 200.00
122559	4/25/24	MT38498	11	10080	AMERICAN WASTE, INC	0065352069		APR '24 WASTE REMOVAL *COMPUTER CHECK TOTAL*	6,878.22 6,878.22
122560	4/25/24	MT34198	11	251	AT&T	8310012233	4'24	ACCT: 8310012233682 IP FLEX	1,270.82
		MT34198	11	251	AT&T	8310012235	4'24	ACCT: 8310012235119 PORT ACCES *COMPUTER CHECK TOTAL*	392.68 1,663.50
122561	4/25/24	AW33101	17	16415	BLUE LAKES BY THE BAY LLC	46742		WSH BASEBALL	2,695.00
		AW33101	17	16415	BLUE LAKES BY THE BAY LLC	46743		WSH BASEBALL	748.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	46743		WSH SOFTBALL	748.00
		WS331D2	16	16415	BLUE LAKES BY THE BAY LLC	46927		MU WSH BAND TO EMU 041224	2,768.00
		WS331D2	16	16415	BLUE LAKES BY THE BAY LLC	46927		DRIVER TIP	40.00
		AC33110	17	16415	BLUE LAKES BY THE BAY LLC	47061		CHS BOYS TRACK	1,425.00
		AC33139	17	16415	BLUE LAKES BY THE BAY LLC	47061		CHS GIRLS TRACK	1,425.00
		AC33110	17	16415	BLUE LAKES BY THE BAY LLC	47062		CHS BOYS TRACK	1,638.00
		AC33139	17	16415	BLUE LAKES BY THE BAY LLC	47062		CHS GIRLS TRACK	1,638.00
		CS331D2	16	16415	BLUE LAKES BY THE BAY LLC	47248		MU CHS BAND TO EMU 041324	1,947.00
		CS331D2	16	16415	BLUE LAKES BY THE BAY LLC	47248		DRIVER TIP *COMPUTER CHECK TOTAL*	50.00 15,122.00
122562	4/25/24	CA3316W	14	672	BUCKLEY COMM SCHOOLS	24010		M/V GAS CARD REIMBURSEMENT	159.00
		CA5996W	14	672	BUCKLEY COMM SCHOOLS	24010		M/V BASIC NEEDS REIMBURSEMENT *COMPUTER CHECK TOTAL*	68.04 227.04
122563	4/25/24	AW74105	17	721	CADILLAC HIGH SCHOOL	042424	WSH BG	WSH BOYS GOLF *COMPUTER CHECK TOTAL*	400.00 400.00
122564	4/25/24	AD79100	17	770	Jason Carmien	0411-042124	MIL	0411-042124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	196.11 196.11
122565	4/25/24	WS5991G	11	9132	CDM MOBILE SHREDDING LLC	101833		ON SITE SHREDDING	50.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	101865		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	400.00 450.00

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4 HUNTINGTON NATIONAL BANK									
122566	4/25/24	TE414T0	11	20136	CDW LLC	ZR00474421	240178	Google Workspace *COMPUTER CHECK TOTAL*	13,651.48 13,651.48
122567	4/25/24	CP59310	11	825	CENTRAL MI PAPER	546700-00		STOCKING PAPER	1,774.32
		BF591C1	11	825	CENTRAL MI PAPER	546897-00 2		COPY PAPER	375.00
		EJ36110	11	825	CENTRAL MI PAPER	546898-00		COPY PAPER *COMPUTER CHECK TOTAL*	1,320.00 3,469.32
122568	4/25/24	8101WS	61	853	CHASER APPAREL	713000		WSH SENIOR UNIFORMS *COMPUTER CHECK TOTAL*	2,870.98 2,870.98
122569	4/25/24	EA491F1	25	905	CINTAS	4189785697		EA KITCHEN SUPPLIES	50.24
		CS491F1	25	905	CINTAS	4189785726		CS KITCHEN SUPPLIES	35.00
		WS491F1	25	905	CINTAS	4189789677		WS KITCHEN SUPPLIES	74.85
		MO491F1	25	905	CINTAS	4189964063		MO KITCHEN SUPPLIES	66.62
		WJ491F1	25	905	CINTAS	4189965384		WJ KITCHEN SUPPLIES	60.52
		TH491F1	25	905	CINTAS	4189967148		TH KITCHEN SUPPLIES	41.43
		EJ491F1	25	905	CINTAS	4190372593		EJ KITCHEN SUPPLIES	37.60
		CK491F1	25	905	CINTAS	4190372609		CK KITCHEN SUPPLIES	58.49
		CE491F1	25	905	CINTAS	4190376828		CE KITCHEN SUPPLIES	58.49
		WS491F1	25	905	CINTAS	4190500509		WS KITCHEN SUPPLIES	74.85
		LL491F1	25	905	CINTAS	4190500530		LL KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	80.12 638.21
122570	4/25/24	TR74180	11	20425	CYNTHIA ANN CLARK GHASTIN	041724 INV		CDL ENDORSEMENT FEE	10.00
		TR74180	11	20425	CYNTHIA ANN CLARK GHASTIN	041724 INV		CDL GROUP RENEWAL FEE	25.00
		TR74180	11	20425	CYNTHIA ANN CLARK GHASTIN	041724 INV		CHAUFFEUR LICENSE RENEWAL FEE *COMPUTER CHECK TOTAL*	35.00 70.00
122571	4/25/24	DI3127C	14	960	THE COLLEGE BOARD	EA211431	240032	Pre-AP PL Readiness Leade *COMPUTER CHECK TOTAL*	4,600.00 4,600.00
122572	4/25/24	CS319D2	16	20428	JIM COOPER	041824 INV		CHS JAZZ BAND CLINICIAN *COMPUTER CHECK TOTAL*	150.00 150.00
122573	4/25/24	115900	11	10274	EQUABLE ASCENT	042624 PAYROLL		042624 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	169.53 169.53
122574	4/25/24	8605CS	61	20424	MADELEINE GEORGE	041624 INV		CHS MICHAEL DIVELY SCHOLARSHIP *COMPUTER CHECK TOTAL*	1,055.00 1,055.00
122575	4/25/24	DI561MR	12	1937	GOODWILL INDUSTRIES OF NOR	INV183		KIDS FOOD BOX JANUARY	542.40
		DI561MR	12	1937	GOODWILL INDUSTRIES OF NOR	INV184		KIDS FOOD BOX FEBRUARY	671.50
		DI561MR	12	1937	GOODWILL INDUSTRIES OF NOR	INV213		KIDS FOOD BOX MARCH *COMPUTER CHECK TOTAL*	566.00 1,779.90
122576	4/25/24	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 3'24 MO		ACCT: 5002211 3'24 MO *COMPUTER CHECK TOTAL*	222.54 222.54
122577	4/25/24	WS412F1	25	2258	HOBART SALES & SERVICE	AF136494		PROFESSIONAL SERVICE	149.52
		EJ412F1	25	2258	HOBART SALES & SERVICE	AF136521		PROFESSIONAL SERVICE	954.14

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	1,103.66
122578	4/25/24	MT41197	11	20395	IMPERIAL DADE	033124		MAR'24 CUSTODIAL CONTRACT	50,040.31
								COMPUTER CHECK TOTAL	50,040.31
122579	4/25/24	AW33110	17	16752	JAG MOTORCOACH, LLC	041924	04	WSH BOYS TRACK	2,000.00
		AW33139	17	16752	JAG MOTORCOACH, LLC	041924	04	WSH GIRLS TRACK	2,000.00
		AW33135	17	16752	JAG MOTORCOACH, LLC	042324	02	WSH GIRLS SOCCER	2,000.00
								COMPUTER CHECK TOTAL	6,000.00
122580	4/25/24	AA74125	2X	20422	EARL JERZYK	031424		LEAP GIRLS TRACK REFUND	135.00
								COMPUTER CHECK TOTAL	135.00
122581	4/25/24	DI3224L	13	20018	KAITLYNN JOHN	0417-042024	INV	0417-042024 CONF TRAVEL REIMBU	245.95
								COMPUTER CHECK TOTAL	245.95
122582	4/25/24	MT62297	11	8069	JOHN E GREEN COMPANY	196899	240169	THREE COMPARTMENT SINK	12,500.00
								COMPUTER CHECK TOTAL	12,500.00
122583	4/25/24	WS511D2	16	2521	JOSTENS	N003264965		MU WSH BAND LETTERS	179.31
		WS511D4	16	2521	JOSTENS	N003264965		MU WSH CHOIR LETTERS	179.31
		WS511D3	16	2521	JOSTENS	N003264965		MU WSH ORCHESTRA LETTERS	71.72
		CS511D3	16	2521	JOSTENS	N003264965		MU CHS ORCHESTRA LETTERS	228.64
								COMPUTER CHECK TOTAL	658.98
122584	4/25/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN	794938		CLICKS AND SERVICE FEES	4,723.79
								COMPUTER CHECK TOTAL	4,723.79
122585	4/25/24	BL561F1	25	2197	LOUIE'S MEATS INC	365809		HOT DOG	102.50
		EA561F1	25	2197	LOUIE'S MEATS INC	365811		HOT DOG	102.50
		TH561F1	25	2197	LOUIE'S MEATS INC	365814		HOT DOG	51.25
		CK561F1	25	2197	LOUIE'S MEATS INC	365853		HOT DOGS	102.50
		CO561F1	25	2197	LOUIE'S MEATS INC	365854		HOT DOG	102.50
								COMPUTER CHECK TOTAL	461.25
122586	4/25/24	AW74138	17	2950	LUDINGTON HIGH SCHOOL	042724	WSH GT	WSH GIRLS TENNIS	100.00
								COMPUTER CHECK TOTAL	100.00
122587	4/25/24	DI564MR	12	20347	KATHLEEN MALY	A.118.24		FOOD COALITION SUPPLY REIMBURS	689.00
		DI561MR	12	20347	KATHLEEN MALY	032524	INV	FOOD COALITION SUPPLY REIMBURS	1,906.70
		DI564MR	12	20347	KATHLEEN MALY	032524	INV	FOOD COALITION SUPPLY REIMBURS	527.31
								COMPUTER CHECK TOTAL	3,123.01
122588	4/25/24	HR791H1	11	20429	TIM MCDONALD	042424	RFD	FINGERPRINTING REFUND	68.25
								COMPUTER CHECK TOTAL	68.25
122589	4/25/24	TR74180	11	20378	KIER AMIEL MERRICKS	041724	INV	CHAUFFEUR CORRECTION FEE	18.00
								COMPUTER CHECK TOTAL	18.00
122590	4/25/24	EA561F1	25	14958	MI FARM COOPERATIVE	28589		APPLES	646.00
		CO561F1	25	14958	MI FARM COOPERATIVE	28594		APPLES	126.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	772.00
122591	4/25/24	AW74110	17	3405	MOUNT PLEASANT HIGH SCHOOL	041724		WSH BOYS TRACK	100.00
								COMPUTER CHECK TOTAL	100.00
122592	4/25/24	TR29080	11	3435	MUNSON OCCUPATIONAL HEALTH	042224		DENIED WC CLAIM	353.15
								COMPUTER CHECK TOTAL	353.15
122593	4/25/24	EJ569F1	25	9097	PEPSI-COLA	30677151		ACCT: 7221684	217.88
		WS569F1	25	9097	PEPSI-COLA	30898803		ACCT: 7221689	732.04
		CS569F1	25	9097	PEPSI-COLA	37115053		ACCT: 7221690	114.23
								COMPUTER CHECK TOTAL	1,064.15
122594	4/25/24	8143CS	61	20423	LUCILLE PHILLIPS	041624		CHS NHS '24 SCHOLARSHIP	500.00
								COMPUTER CHECK TOTAL	500.00
122595	4/25/24	CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056683		DAIRY PRODUCTS CS	89.15
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056691		DAIRY PRODUCTS TS	82.60
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056721		DAIRY PRODUCTS BL	248.11
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056727		DAIRY PRODUCTS TH	316.00
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056728		DAIRY PRODUCTS CS	389.66
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056729		DAIRY PRODUCTS EA	433.56
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056767		DAIRY PRODUCTS BL	163.33
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056768		DAIRY PRODUCTS SL	169.24
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056770		DAIRY PRODUCTS WH	233.42
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056771		DAIRY PRODUCTS CE	306.89
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056772		DAIRY PRODUCTS TH	220.24
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056773		DAIRY PRODUCTS CS	286.46
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056774		DAIRY PRODUCTS EA	309.23
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056815		DAIRY PRODUCTS SL	303.17
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056818		DAIRY PRODUCTS WH	334.08
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134369		DAIRY PRODUCTS EJ	569.20
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134370		DAIRY PRODUCTS CK	223.96
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134371		DAIRY PRODUCTS CO	328.84
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134398		DAIRY PRODUCTS LL	288.98
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134401		DAIRY PRODUCTS WW	139.85
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134418		DAIRY PRODUCTS CK	185.80
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134435		DAIRY PRODUCTS WS	473.78
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134436		DAIRY PRODUCTS LL	280.89
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134437		DAIRY PRODUCTS WW	290.00
								COMPUTER CHECK TOTAL	6,666.44
122596	4/25/24	AW74138	17	4207	ROCKFORD HIGH SCHOOL	042024		WSH GIRLS TENNIS	100.00
								COMPUTER CHECK TOTAL	100.00
122597	4/25/24	8806MU	61	438	ROLF A VON WALTHAUSEN RPT	041824	INV	PIANO TUNING	600.00
							240106	*COMPUTER CHECK TOTAL*	600.00
122598	4/25/24	MT41197	11	4264	T.K. JAMIESON, LLC	44878499		PROFESSIONAL SERVICE	305.10
		MT41197	11	4264	T.K. JAMIESON, LLC	44887744		PROFESSIONAL SERVICE	215.10
								COMPUTER CHECK TOTAL	520.20

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4 HUNTINGTON NATIONAL BANK									
122599	4/25/24	AC38315	17	4457	SECURITY SANITATION	I3280		RENTAL - CHS BOYS LACROSSE	160.00
		AC38344	17	4457	SECURITY SANITATION	I3280		RENTAL - CHS GIRLS LACROSSE	80.00
		AC38310	17	4457	SECURITY SANITATION	I3281		RENTAL - CHS BOYS TRACK	270.00
		AC38339	17	4457	SECURITY SANITATION	I3281		RENTAL - CHS GIRLS TRACK	270.00
		AW38300	17	4457	SECURITY SANITATION	I3351		RENTAL - WSH BASEBALL/SOFTBALL	60.06
								COMPUTER CHECK TOTAL	840.06
122600	4/25/24	8812CS	61	20365	KRISTINE SIMPSON	0108-042024	INV	CHS CHOIR & ENSEMBLE ACCOMPANI	750.00
								COMPUTER CHECK TOTAL	750.00
122601	4/25/24	MT41197	11	16455	SOURCE ONE DIGITAL LLC	157202		WSH BASEBALL/SOFTBALL SCOREBOA	1,680.00
								COMPUTER CHECK TOTAL	1,680.00
122602	4/25/24	EJ641F1	25	4666	STAFFORD-SMITH INC	5071067	240190	Convection Oven-Gas	22,515.54
		EJ641F1	25	4666	STAFFORD-SMITH INC	5071067	240190	MOBILE HEATED CABINET	3,584.52
		EJ641F1	25	4666	STAFFORD-SMITH INC	5071067	240190	INSTALLATION	1,102.50
		EJ641F1	25	4666	STAFFORD-SMITH INC	5071067	240190	FREIGHT	393.75
		EJ642F1	25	4666	STAFFORD-SMITH INC	5071067	240190	WEDGER	158.10
								COMPUTER CHECK TOTAL	27,754.41
122603	4/25/24	LP31912	2X	19973	AMALEAH STREIT	022624	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	022624	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	022624	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030424	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030424	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030424	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030624	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030624	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	030624	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031324	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031324	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031324	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031824	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031824	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	031824	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	032024	LP REF1	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	032024	LP REF2	LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	19973	AMALEAH STREIT	032024	LP REF3	LEAP VOLLEYBALL REFEREE	15.00
								COMPUTER CHECK TOTAL	270.00
122604	4/25/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121036236		PROFESSIONAL SERVICE	330.00
								COMPUTER CHECK TOTAL	330.00
122605	4/25/24	TE412T2	11	17649	SWITCH, LTD	408003-R		SERVICES FOR MAY	2,853.16
								COMPUTER CHECK TOTAL	2,853.16
122606	4/25/24	TE412T7	11	4853	NORTHWEST EDUCATION SERVIC	GE24196		CLEAR RATE PHONE PORTS	99.00
		TR31980	11	4853	NORTHWEST EDUCATION SERVIC	SE 24168		2024 TRANSPORTATION CONSORTIUM	564,382.48
		CA3316W	14	4853	NORTHWEST EDUCATION SERVIC	SE 24169		M/V GAS CARD REIMBURSEMENT	240.00
		SL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE24176		NVCI TRAINING	45.00
								COMPUTER CHECK TOTAL	564,766.48

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4 HUNTINGTON NATIONAL BANK									
122607	4/25/24	MT41197	11	4908	TEMPERATURE CONTROL INC	214931		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	153.50 153.50
122608	4/25/24	MT59691	11	4468	TOP LINE ELECTRIC LLC	20721		WSH ELECTRICAL SERVICE *COMPUTER CHECK TOTAL*	85.00 85.00
122609	4/25/24	MT41197	11	20026	TSI ELECTRIC LLC	1437		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,502.42 2,502.42
122610	4/25/24	LP74105	2X	20421	VOLODYMYR USHKO	031424	RFD	LEAP BASKETBALL REG FEE REFUND	58.00
		LP74105	2X	20421	VOLODYMYR USHKO	031524	RFD	LEAP BASKETBALL REG FEE REFUND *COMPUTER CHECK TOTAL*	58.00 116.00
122611	4/25/24	QS3227C	14	19075	JOHN VANWAGONER II	0414-041724	INV	0414-041724 CONF MEAL REIMBURS *COMPUTER CHECK TOTAL*	36.49 36.49
122612	4/25/24	LP31912	2X	20420	ALLIE WALTERS	022624	LP REF	LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	20420	ALLIE WALTERS	030624	LP REF	LEAP VOLLEYBALL REFEREE	30.00
		LP31912	2X	20420	ALLIE WALTERS	031124	LP REF	LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	20420	ALLIE WALTERS	031324	LP REF	LEAP VOLLEYBALL REFEREE	45.00
		LP31912	2X	20420	ALLIE WALTERS	032024	LP REF	LEAP VOLLEYBALL REFEREE *COMPUTER CHECK TOTAL*	45.00 210.00
122613	4/25/24	2500EA	25	20427	TIM WENTZLOFF	041924	RFD	EA LUNCH REFUND *COMPUTER CHECK TOTAL*	205.95 205.95
122614	4/25/24	AC33101	17	17542	WEX BANK	96418489		CHS BASEBALL	74.24
		AC33138	17	17542	WEX BANK	96418489		CHS GIRLS TENNIS	120.67
		AD79100	17	17542	WEX BANK	96418489		WSH ATHLETIC OFFICE	309.60
		AW33138	17	17542	WEX BANK	96418489		WSH GIRLS TENNIS *COMPUTER CHECK TOTAL*	137.33 641.84
122615	4/25/24	8812CS	61	424	TAMARA WILLIAMS	041524	INV	MU CHS CHOIR SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	67.96 67.96
122616	4/25/24	8491WS	61	11506	WITTE TRAVEL AND TOURS	95293		WSH MEXICO 2024 TRIP BALANCE *COMPUTER CHECK TOTAL*	23,396.00 23,396.00
122617	4/25/24	AD79113	17	19726	WSH ATHLETIC BOOSTERS	031124	INV	WSH ST WRESTLING REIMBURSE	360.00
		AD79142	17	19726	WSH ATHLETIC BOOSTERS	031124	INV	WSH ST WRESTLING REIMBURSE *COMPUTER CHECK TOTAL*	360.00 720.00
122618	4/25/24	62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5865662		WSH ATHLETIC SUPPLIES	878.64
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5866118		WSH ATHLETIC SUPPLIES	68.90
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5866354		WSH ATHLETIC SUPPLIES	249.00
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5866885		WSH ATHLETIC SUPPLIES	6.47
		62155W	62	19339	ZIP MEDICAL SUPPLIES LLC	5867143		WSH ATHLETIC SUPPLIES *COMPUTER CHECK TOTAL*	249.35 1,452.36
122619	5/02/24	DI3224L	13	19532	JESSICA ANDERSON	0417-042024	INV	0417-042024 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	297.06 297.06

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4 HUNTINGTON NATIONAL BANK									
122620	5/02/24	MT3199T	11	13157	APPLIED IMAGING	AI62588-0		GL EQUIPMENT MOVE	1,560.00
		MT3199T	11	13157	APPLIED IMAGING	AI62590-0		GL EQUIPMENT MOVE	195.00
		MT3199T	11	13157	APPLIED IMAGING	AI62592-0		GL EQUIPMENT MOVE	1,560.00
								COMPUTER CHECK TOTAL	3,315.00
122621	5/02/24	MT59E90	11	376	BAY SUPPLY & MARKETING	67005		WSH/CHS CUSTODIAL UNIFORMS	100.90
								COMPUTER CHECK TOTAL	100.90
122622	5/02/24	AW33101	17	16415	BLUE LAKES BY THE BAY LLC	46744		WSH BASEBALL	695.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	46744		WSH SOFTBALL	695.00
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47176		WSH GIRLS TRACK	1,680.00
		AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47176		WSH BOYS TRACK	1,430.00
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47177		WSH GIRLS TRACK	1,590.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	47463		WSH SOFTBALL	2,990.00
		AW33101	17	16415	BLUE LAKES BY THE BAY LLC	47563		WSH BASEBALL	1,300.00
								COMPUTER CHECK TOTAL	10,380.00
122623	5/02/24	DI32100	11	20211	LAURA BOYDSTON	0103-022324	MIL	0103-022324 MILEAGE REIMBURSE	84.82
		DI32100	11	20211	LAURA BOYDSTON	0226-032124	MIL	0226-032124 MILEAGE REIMBURSE	36.68
		DI32100	11	20211	LAURA BOYDSTON	1101-122123	MIL	1101-122123 MILEAGE REIMBURSE	73.36
								COMPUTER CHECK TOTAL	194.86
122624	5/02/24	TR74180	11	12622	STEVEN BRIDSON	041524	INV	MECHANIC RENEWAL FEE	30.00
								COMPUTER CHECK TOTAL	30.00
122625	5/02/24	EA31910	11	9132	CDM MOBILE SHREDDING LLC	101834		ON SITE SHREDDING	42.00
								COMPUTER CHECK TOTAL	42.00
122626	5/02/24	BL51110	11	825	CENTRAL MI PAPER	547318-00		COPY PAPER	375.00
								COMPUTER CHECK TOTAL	375.00
122627	5/02/24	CS491F1	25	905	CINTAS	4190496840		CK KITCHEN SUPPLIES	35.00
		WW491F1	25	905	CINTAS	4190500550		WW KITCHEN SUPPLIES	58.49
		WJ491F1	25	905	CINTAS	4190652880		WJ KITCHEN SUPPLIES	60.52
		SL491F1	25	905	CINTAS	4190799773		SL KITCHEN SUPPLIES	47.12
		WH491F1	25	905	CINTAS	4190915808		WH KITCHEN SUPPLIES	73.72
		EJ491F1	25	905	CINTAS	4191053691		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4191053760		TS KITCHEN SUPPLIES	35.00
								COMPUTER CHECK TOTAL	347.45
122628	5/02/24	GL38398	11	914	CITY OF TRAVERSE CITY	011360	3'24	GL ACCT: 019435 011360 3'24 GL	171.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850	4'24	CE ACCT: 141605 018850 4'24 CE	342.90
		WH38398	11	914	CITY OF TRAVERSE CITY	032620	4'24	WH ACCT: 141605 032620 4'24 WH	343.70
								COMPUTER CHECK TOTAL	857.60
122629	5/02/24	WJ319D4	16	946	Jeffrey Cobb	042224	INV	WMS STATE FESTIVAL PREP REIMBU	200.00
								COMPUTER CHECK TOTAL	200.00
122630	5/02/24	8204EJ	61	20432	MARSHALL COLLINS	050324	INV	EMS SCHOOL EVENT DJ	500.00
								COMPUTER CHECK TOTAL	500.00

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4 HUNTINGTON NATIONAL BANK									
122631	5/02/24	SA55298	11	1005	CONSUMERS ENERGY	4603 4'24 SA		ACCT: 1000 1686 4603 4'24 SA	69.31
		TR55298	11	1005	CONSUMERS ENERGY	5187 4'24 TR		ACCT: 1000 1679 5187 4'24 TR	51.15
		MT55298	11	1005	CONSUMERS ENERGY	8904 3'24 MT		ACCT: 1000 0016 8904 3'24 MT	610.94
		LL55298	11	1005	CONSUMERS ENERGY	8927 4'24 LL		ACCT: 1000 5810 8927 4'24 LL	29.35
		TR55298	11	1005	CONSUMERS ENERGY	8961 4'24 TR		ACCT: 1000 0016 8961 4'24 TR	1,766.84
								COMPUTER CHECK TOTAL	2,527.59
122632	5/02/24	DI55198	11	1338	DTE ENERGY	2042 3'24 BL		ACCT: 9100 4057 2042 3'24 BL	1,793.54
		DI55198	11	1338	DTE ENERGY	2158 4'24 CO		ACCT: 9100 4057 2158 4'24 CO	881.47
		DI55198	11	1338	DTE ENERGY	2240 3'24 TS		ACCT: 9100 4057 2240 3'24 TS	1,467.44
		DI55198	11	1338	DTE ENERGY	2515 3'24 CSEA		ACCT: 9100 4048 2515 3'24 CSEA	6,824.78
		DI55198	11	1338	DTE ENERGY	2562 3'24 OP		ACCT: 9100 4057 2562 3'24 OP	734.00
		DI55198	11	1338	DTE ENERGY	2745 3'24 SA		ACCT: 9100 4057 2745 3'24 SA	916.40
		DI55198	11	1338	DTE ENERGY	2836 3'24 SL		ACCT: 9100 4057 2836 3'24 SL	1,956.96
		DI55198	11	1338	DTE ENERGY	3073 4'24 BF		ACCT: 9100 4057 3073 4'24 BF	910.79
		DI55198	11	1338	DTE ENERGY	3156 3'24 WW		ACCT: 9100 4057 3156 3'24 WW	2,260.52
		DI55198	11	1338	DTE ENERGY	3222 3'24 WH		ACCT: 9100 4057 3222 3'24 WH	932.04
		DI55198	11	1338	DTE ENERGY	3313 3'24 LL		ACCT: 9100 4057 3313 3'24 LL	3,470.41
		DI55198	11	1338	DTE ENERGY	5336 3'24 WJ		ACCT: 9100 4055 5336 3'24 WJ	7,668.68
		DI55198	11	1338	DTE ENERGY	5575 3'24 CE		ACCT: 9100 4055 5575 3'24 CE	3,015.70
		DI55198	11	1338	DTE ENERGY	5708 3'24 WS		ACCT: 9100 4055 5708 3'24 WS	8,874.24
		DI55198	11	1338	DTE ENERGY	5781 3'24 GL		ACCT: 9100 4055 5781 3'24 GL	1,651.53
		DI55198	11	1338	DTE ENERGY	5872 4'24 TH		ACCT: 9100 4055 5872 4'24 TH	1,917.08
		DI55198	11	1338	DTE ENERGY	5955 4'24 BV		ACCT: 9100 4055 5955 4'24 BV	1,279.58
		DI55198	11	1338	DTE ENERGY	8294 3'24 CK		ACCT: 9100 3217 8294 3'24 CK	1,623.32
		DI55198	11	1338	DTE ENERGY	8336 3'24 EJ		ACCT: 9200 3217 8336 3'24 EJ	3,118.51
		DI55198	11	1338	DTE ENERGY	8351 3'24 MT		ACCT: 9200 3217 8351 3'24 MT	440.37
		DI55198	11	1338	DTE ENERGY	8369 3'24 TR		ACCT: 9200 3217 8369 3'24 TR	683.12
								COMPUTER CHECK TOTAL	52,420.48
122633	5/02/24	TR74180	11	19984	KASEY FELDPAUSCH	041924 INV		CDL/CHAUFFEUR FEE REIMBURSE	86.77
								COMPUTER CHECK TOTAL	86.77
122634	5/02/24	LP74101	2X	20388	AMONDEUZ GRAHAM	MO-CH-S1		LEAP MO CHESS SESSION 1	860.00
		LP74101	2X	20388	AMONDEUZ GRAHAM	MO-CH-S2		LEAP MO CHESS SESSION 2	817.00
								COMPUTER CHECK TOTAL	1,677.00
122635	5/02/24	EL491D1	16	16641	MARK PETERS	2820	240120	Piano Tuning-Elementary	125.00
								COMPUTER CHECK TOTAL	125.00
122636	5/02/24	WS25001	11	20314	CHELSEY GRIESINGER	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT	2,376.00
								COMPUTER CHECK TOTAL	2,376.00
122637	5/02/24	SL32261	14	19975	KRISTEN HAUGHN	0313-031524 MIL		0313-031524 CONF MILEAGE REIMB	174.23
								COMPUTER CHECK TOTAL	174.23
122638	5/02/24	CE412F1	25	2258	HOBART SALES & SERVICE	AF136551		PROFESSIONAL SERVICE	549.03
		CE412F1	25	2258	HOBART SALES & SERVICE	AF136569		PROFESSIONAL SERVICE	190.50
								COMPUTER CHECK TOTAL	739.53
122639	5/02/24	DI7413E	3E	2363	THE HUNTINGTON NATIONAL BA	62572		SEMI-ANNUAL FEE #3584084401	125.00

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4 HUNTINGTON NATIONAL BANK									
		DI7413L	3L	2363	THE HUNTINGTON NATIONAL BA	62590		ANNUAL ADMIN FEE #3584307000 *COMPUTER CHECK TOTAL*	500.00 625.00
122640	5/02/24	AW33105	17	20418	TODD HURSEY	043024	INV	WSH BOYS GOLF GAS REIMBURSE	71.50
		62105W	62	20418	TODD HURSEY	043024	INV	WSH BOYS GOLF COACH MEAL REIMB *COMPUTER CHECK TOTAL*	32.00 103.50
122641	5/02/24	MT41197	11	20395	IMPERIAL DADE	3250867-00		WSH CUSTODIAL SUPPLIES/REPAIR *COMPUTER CHECK TOTAL*	790.60 790.60
122642	5/02/24	AW33110	17	16752	JAG MOTORCOACH, LLC	042624	01	WSH BOYS TRACK *COMPUTER CHECK TOTAL*	1,850.00 1,850.00
122643	5/02/24	WS599AG	11	2521	JOSTENS	33995539		WSH DIPLOMAS	28.00
		8121TS	61	2521	JOSTENS	34044399		TCHS CAPS & GOWNS *COMPUTER CHECK TOTAL*	1,514.00 1,542.00
122644	5/02/24	ES32100	11	20331	ANDREA KING	0116-022924	MIL	0116-022924 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	114.63 114.63
122645	5/02/24	MT41197	11	2691	KONE INC	1158711325		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	741.76 741.76
122646	5/02/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	61504		0301-033124 INTERPRETING SERVI *COMPUTER CHECK TOTAL*	36.88 36.88
122647	5/02/24	MO561F1	25	2197	LOUIE'S MEATS INC	365812		HOT DOGS *COMPUTER CHECK TOTAL*	102.50 102.50
122648	5/02/24	BF322C3	11	8062	SANDRA LOW	0422-042424	MIL	0422-042424 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	180.78 180.78
122649	5/02/24	WJ25000	11	10005	ANDY MACTAVISH	WTR'24	TUITION2	WTR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	712.50 712.50
122650	5/02/24	SU34300	11	9995	BRYDOMITCH, INC.	20332		DISTRICT NEWSLETTER POSTAGE *COMPUTER CHECK TOTAL*	980.00 980.00
	** VOID	5/08/24	**						
122651	5/02/24	8977WJ	61	3100	MCCARDEL CULLIGAN WATER	1042720		WMS WATER COOLER RENTAL	36.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	1044162		WMS WATER COOLER RENTAL	36.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	59846TN		WMS WATER FOR STUDENT MEDS	47.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	62778TN		WMS WATER FOR STUDENT MEDS *COMPUTER CHECK TOTAL*	40.00 159.00
122652	5/02/24	8004CK	61	20430	HEATHER MEYER	040924	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	512.17 512.17
122653	5/02/24	EA561F1	25	14958	MI FARM COOPERATIVE	28867		APPLES *COMPUTER CHECK TOTAL*	86.00 86.00
122654	5/02/24	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24041087		ACCT: 100000169217 3'24 SA	1,454.70

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4 HUNTINGTON NATIONAL BANK									
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24041087		ACCT: 100054420987 3'24 SA	8,693.50
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24041087		ACCT: 100000103059 3'24 BV	451.71
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24041087		ACCT: 100052874607 3'24 LL	3,259.08
								COMPUTER CHECK TOTAL	13,858.99
122655	5/02/24	AW74110	17	3405	MOUNT PLEASANT HIGH SCHOOL	042524	WSH BT	WSH BOYS TRACK	100.00
								COMPUTER CHECK TOTAL	100.00
122656	5/02/24	WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0705986		WSH DUAL ENROLLMENT	433.00
								COMPUTER CHECK TOTAL	433.00
122657	5/02/24	AW74110	17	20197	OTTAWA HILLS HIGH SCHOOL	042724	WSH TR	WSH BOYS TRACK	150.00
		AW74139	17	20197	OTTAWA HILLS HIGH SCHOOL	042724	WSH TR	WSH GIRLS TRACK	150.00
								COMPUTER CHECK TOTAL	300.00
122658	5/02/24	DI3224J	13	20431	EDWARD PAILET	0418-042024	INV	0418-042024 CONF TRAVEL REIMBU	256.48
								COMPUTER CHECK TOTAL	256.48
122659	5/02/24	TE412T2	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV11371		Prepaid Block Time	7,400.00
							240148	*COMPUTER CHECK TOTAL*	7,400.00
122660	5/02/24	CS569F1	25	9097	PEPSI-COLA	32137902		ACCT: 7221690	126.94
		WS569F1	25	9097	PEPSI-COLA	73382953		ACCT: 7221689	420.75
								COMPUTER CHECK TOTAL	547.69
122661	5/02/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14191609		2023 BOND ISSUE 0301-033124	1,002.44
								COMPUTER CHECK TOTAL	1,002.44
122662	5/02/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0055943	TS2	DAIRY PRODUCTS TS	41.66
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056723		DAIRY PRODUCTS WJ	345.24
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056724		DAIRY PRODUCTS MO	266.19
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056769		DAIRY PRODUCTS WJ	260.79
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056781		DAIRY PRODUCTS TS	139.95
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056814		DAIRY PRODUCTS BL	246.25
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056816		DAIRY PRODUCTS WJ	370.91
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056817		DAIRY PRODUCTS MO	294.05
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056819		DAIRY PRODUCTS CE	422.92
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056820		DAIRY PRODUCTS TH	247.78
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056821		DAIRY PRODUCTS CS	376.83
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056822		DAIRY PRODUCTS EA	437.28
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056859		DAIRY PRODUCTS BL	178.36
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056860		DAIRY PRODUCTS SL	192.72
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056862		DAIRY PRODUCTS WH	371.06
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056864		DAIRY PRODUCTS TH	235.27
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056865		DAIRY PRODUCTS CS	139.51
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056866		DAIRY PRODUCTS EA	231.22
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056903		DAIRY PRODUCTS BL	260.94
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134456		DAIRY PRODUCTS EJ	569.20
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134457		DAIRY PRODUCTS CK	238.66
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134479		DAIRY PRODUCTS LL	237.14
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134482		DAIRY PRODUCTS WW	209.60

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4 HUNTINGTON NATIONAL BANK									
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134521		DAIRY PRODUCTS WS	606.03
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134522		DAIRY PRODUCTS LL	295.92
								COMPUTER CHECK TOTAL	7,215.48
122663	5/02/24	WJ25000	11	13185	SCOTT ANDREW PURDY	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	1,262.50
								COMPUTER CHECK TOTAL	1,262.50
122664	5/02/24	62190W	62	20234	RJHOY HOLDINGS, LLC	2024-040		WSH COACHES UNIFORM	14.00
		62190W	62	20234	RJHOY HOLDINGS, LLC	2024-041		WSH COACHES UNIFORM	21.00
								COMPUTER CHECK TOTAL	35.00
122665	5/02/24	MT41197	11	4264	T.K. JAMIESON, LLC	44920266		PROFESSIONAL SERVICE	359.10
								COMPUTER CHECK TOTAL	359.10
122666	5/02/24	DI32100	11	19492	VIDA RUGGERO	0122-031524 MIL		0122-031524 MILEAGE REIMBURSE	44.21
								COMPUTER CHECK TOTAL	44.21
122667	5/02/24	CA5996W	14	4294	Elisabeth Ruskowski	041824 INV		STUDENT NEED REIMBURSEMENT	47.96
								COMPUTER CHECK TOTAL	47.96
122668	5/02/24	CA3227D	14	18576	GATEWAY EDUCATION HOLDINGS	7028692619	240175	ELA Professional Developm	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
122669	5/02/24	AW38300	17	4457	SECURITY SANITATION	I3352		RENTAL - WSH SOCCER/SOFTBALL	60.06
								COMPUTER CHECK TOTAL	60.06
122670	5/02/24	DI31910	11	4474	SET SEG	SERV000045		ACA TRACKING AND REPORTING	14,087.00
								COMPUTER CHECK TOTAL	14,087.00
122671	5/02/24	DI3224J	13	19316	MEGAN SNYDER	0417-042024 INV		0417-042024 CONF TRAVEL REIMBU	289.34
								COMPUTER CHECK TOTAL	289.34
122672	5/02/24	WJ32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24061		NVCI TRAINING	65.00
		8920CO	61	4853	NORTHWEST EDUCATION SERVIC	SE24175		NVCI TRAINING	45.00
		TH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24177		NVCI TRAINING	45.00
		WH32216	11	4853	NORTHWEST EDUCATION SERVIC	SE24178		NVCI TRAINING	45.00
								COMPUTER CHECK TOTAL	200.00
122673	5/02/24	LP74101	2X	15672	TCC BOOSTERS	042324 GB INV		LEAP CHS GBB SPRING CLINIC '24	660.00
								COMPUTER CHECK TOTAL	660.00
122674	5/02/24	GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20079658 GL		ACCT: 00066196-3 3'24 GL	1,096.90
		CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20080252 CE		ACCT: 00121799-0 3'24 CE	2,023.11
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20080794 TF		ACCT: 00121287-1 4'24 TF	482.67
		WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30041472 WH		ACCT: 00122055-3 3'24 WH	1,922.28
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50070709 MO		ACCT: 00127175-8 4'24 MO	2,731.01
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50071210 WJ		ACCT: 00126407-7 4'24 WJ	61.93
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50071423 WJ		ACCT: 00124615-5 4'24 WJ	19.37
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50071781 WJ		ACCT: 00124103-6 4'24 WJ	77.84
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50071990 WJ		ACCT: 00124359-4 4'24 WJ	10,288.25
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50072190 CS		ACCT: 00123079-3 4'24 CS	18,873.38

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4 HUNTINGTON NATIONAL BANK									
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50072449 CS		ACCT: 00123335-4 4'24 CS	50.72
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50073386 CS		ACCT: 0012151-8 4'24 CS	43.87
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50073409 TH		ACCT: 00122823-3 4'24 TH	3,272.99
								COMPUTER CHECK TOTAL	40,944.32
122675	5/02/24	8204EJ	61	17540	KRISTEN KIMBERLEY WHITE	042924 INV		EMS STUDENT DANCE EQUIPMENT	500.00
								COMPUTER CHECK TOTAL	500.00
122676	5/09/24	HA3227C	14	20013	KELSEY ACTON	0401-040424 INV		0401-040424 CONF TRAVEL REIMBU	421.68
								COMPUTER CHECK TOTAL	421.68
122677	5/09/24	WJ25001	11	20435	BARB ANDERSON	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT	2,376.00
	** VOID	5/30/24	**					*COMPUTER CHECK TOTAL*	2,376.00
122678	5/09/24	TE257T0	11	19226	JACOB ANDERSON	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	2,274.00
								COMPUTER CHECK TOTAL	2,274.00
122679	5/09/24	CE25001	11	19572	SOPHIA ARMSTRONG	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	4,548.00
								COMPUTER CHECK TOTAL	4,548.00
122680	5/09/24	WH25000	11	19969	AMY ELIZABETH BERGER	WTR'24 TUITION		WTR'24 TUITION REIMBURSEMENT	2,376.00
								COMPUTER CHECK TOTAL	2,376.00
122681	5/09/24	BL38398	11	478	BLAIR TOWNSHIP	00800500 4'24		ACCT: 008 005 00 4'24 BL	331.31
								COMPUTER CHECK TOTAL	331.31
122682	5/09/24	MT41197	11	489	BLOXSOM ROOFING	17448		PROFESSIONAL SERVICE	175.00
								COMPUTER CHECK TOTAL	175.00
122683	5/09/24	AC33139	17	16415	BLUE LAKES BY THE BAY LLC	47063		CHS GIRLS TRACK	1,530.00
		AC33110	17	16415	BLUE LAKES BY THE BAY LLC	47064		CHS BOYS TRACK	2,220.00
		AC33101	17	16415	BLUE LAKES BY THE BAY LLC	47069		CHS BASEBALL	1,430.00
		AE33125	2X	16415	BLUE LAKES BY THE BAY LLC	47500		LEAP EMS CADILLAC TRACK INVITE	2,780.00
								COMPUTER CHECK TOTAL	7,960.00
122684	5/09/24	TR57187	11	592	BRENNER OIL	D354737		UNLEADED FUEL	4,920.08
		TR57580	11	592	BRENNER OIL	D354737		DIESEL FUEL	25,509.50
								COMPUTER CHECK TOTAL	30,429.58
122685	5/09/24	DI32100	11	20238	KATIE BUTERA	0201-041124 MIL		0201-041124 MILEAGE REIMBURSE	116.33
								COMPUTER CHECK TOTAL	116.33
122686	5/09/24	AC74105	17	721	CADILLAC HIGH SCHOOL	042424 CHS BG		CHS BOYS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
122687	5/09/24	CS36110	11	9132	CDM MOBILE SHREDDING LLC	101864		ON SITE SHREDDING	74.00
		8920WH	61	9132	CDM MOBILE SHREDDING LLC	101974		ON SITE SHREDDING	37.00
								COMPUTER CHECK TOTAL	111.00
122688	5/09/24	PR59310	11	825	CENTRAL MI PAPER	547560-00		STOCKING PAPER	754.98
		CP59310	11	825	CENTRAL MI PAPER	547560-00		STOCKING PAPER	489.45

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4 HUNTINGTON NATIONAL BANK									
		SL36110	11	825	CENTRAL MI PAPER	547826-00		COPY PAPER	525.00
								COMPUTER CHECK TOTAL	1,769.43
122689	5/09/24	SU312B0	11	11396	CHARACTERSHIP LEAN CONSULT 1 OF 1 C/I			PROFESSIONAL SERVICE	19,600.00
								COMPUTER CHECK TOTAL	19,600.00
122690	5/09/24	8605WS	61	20436	DILLON CHRESTENSEN	050824 INV		WSH DIVELY SCHOLARSHIP	1,055.00
								COMPUTER CHECK TOTAL	1,055.00
122691	5/09/24	TS491F1	25	905	CINTAS	4191053760		TS KITCHEN SUPPLIES	35.00
		EA491F1	25	905	CINTAS	4191243756		EA KITCHEN SUPPLIES	50.25
		CS491F1	25	905	CINTAS	4191243777		CS KITCHEN SUPPLIES	35.00
		WJ491F1	25	905	CINTAS	4191379985		WJ KITCHEN SUPPLIES	60.52
		TH491F1	25	905	CINTAS	4191381136		TH KITCHEN SUPPLIES	47.12
		BL491F1	25	905	CINTAS	4191532781		BL KITCHEN SUPPLIES	41.03
		CO491F1	25	905	CINTAS	4191747460		CO KITCHEN SUPPLIES	86.59
		CK491F1	25	905	CINTAS	4191790961		CK KITCHEN SUPPLIES	58.49
		EJ491F1	25	905	CINTAS	4191790988		EJ KITCHEN SUPPLIES	37.60
		CE491F1	25	905	CINTAS	4191795162		CE KITCHEN SUPPLIES	58.49
								COMPUTER CHECK TOTAL	510.09
122692	5/09/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000105361		SCHOOL RESOURCE OFFICE	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000105361		SCHOOL RESOURCE OFFICE	3,537.16
								COMPUTER CHECK TOTAL	8,537.16
122693	5/09/24	AC33139	17	10023	COMPASS COACH, INC	16013		CHS GIRLS TRACK	1,316.00
		AC33110	17	10023	COMPASS COACH, INC	7606		CHS BOYS TRACK	2,699.50
								COMPUTER CHECK TOTAL	4,015.50
122694	5/09/24	MT641P7	4L	20339	CONNECTED SOLUTIONS GROUP, 200709		240161	DURABOOK	8,749.05
		MT641P7	4L	20339	CONNECTED SOLUTIONS GROUP, 200709		240161	Add on	1,750.00
		MT641P7	4L	20339	CONNECTED SOLUTIONS GROUP, 200709		240161	Verizon Sim Card	.00
								COMPUTER CHECK TOTAL	10,499.05
122695	5/09/24	WS55298	11	1005	CONSUMERS ENERGY	7840 4'24 WS		ACCT: 1000 1765 7840 4'24 WS	29.08
		WS55298	11	1005	CONSUMERS ENERGY	8079 4'24 WS		ACCT: 1000 1765 8079 4'24 WS	29.08
								COMPUTER CHECK TOTAL	58.16
122696	5/09/24	8809CS	61	20434	LEVI DILLON	0308-031724 INV		CHS MUSICAL PHOTOGRAPHER	150.00
								COMPUTER CHECK TOTAL	150.00
122697	5/09/24	HA3227C	14	19997	ERIN DONNELL	0401-040424 INV		0401-040424 CONF TRAVEL REIMBU	1,496.11
								COMPUTER CHECK TOTAL	1,496.11
122698	5/09/24	DI55198	11	1338	DTE ENERGY	2240 4'24 TS		ACCT: 9100 4057 2240 4'24 TS	1,126.81
		DI55198	11	1338	DTE ENERGY	2331 3'24 MO		ACCT: 9100 4057 2331 3'24 MO	1,907.58
		DI55198	11	1338	DTE ENERGY	2331 4'24 MO		ACCT: 9100 4057 2331 4'24 MO	1,565.30
		DI55198	11	1338	DTE ENERGY	2745 4'24 SA		ACCT: 9100 4057 2745 4'24 SA	804.72
		DI55198	11	1338	DTE ENERGY	3222 4'24 WH		ACCT: 9100 4057 3222 4'24 WH	713.11
		DI55198	11	1338	DTE ENERGY	5575 4'24 CE		ACCT: 9100 4055 5575 4'24 CE	2,254.59
		DI55198	11	1338	DTE ENERGY	5781 4'24 GL		ACCT: 9100 4055 5781 4'24 GL	1,112.54

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4 HUNTINGTON NATIONAL BANK									
		DI55198	11	1338	DTE ENERGY	8294 4'24 CK		ACCT: 9200 3217 8294 4'24 CK	1,134.83
		DI55198	11	1338	DTE ENERGY	8336 4'24 EJ		ACCT: 9200 3217 8336 4'24 EJ	2,165.78
		DI55198	11	1338	DTE ENERGY	8351 4'24 MT		ACCT: 9200 3217 8351 4'24 MT	347.67
		DI55198	11	1338	DTE ENERGY	8369 4'24 TR		ACCT: 9200 3217 8369 4'24 TR	524.88
								COMPUTER CHECK TOTAL	13,657.81
122699	5/09/24	HA3227C	14	20433	LIANA DUNLOP	0401-040424 INV		0401-040424 CONF TRAVEL REIMBU	352.53
								COMPUTER CHECK TOTAL	352.53
122700	5/09/24	LL25000	11	1370	Lisa Dzierwa	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	2,274.00
								COMPUTER CHECK TOTAL	2,274.00
122701	5/09/24	AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	40GBMD		CHS GIRLS TENNIS	253.03
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	40GF6N		CHS GIRLS TENNIS	161.31
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	415DDY		CHS GIRLS TENNIS	228.27
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	415M73		CHS GIRLS TENNIS	80.66
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	415RCR		CHS GIRLS TENNIS	228.27
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	415WNJ		CHS GIRLS TENNIS	80.66
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	430Q9K		CHS GIRLS TENNIS	161.31
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	4311LP		CHS GIRLS TENNIS	228.27
								COMPUTER CHECK TOTAL	1,421.78
122702	5/09/24	115900	11	10274	EQUABLE ASCENT	051024 PAYROLL		051024 PAYROLL DEDUCTION	216.63
								COMPUTER CHECK TOTAL	216.63
122703	5/09/24	MK35100	11	16943	EYES ONLY MEDIA LLC	55884		TRAVERSE TICKER ADS	816.00
								COMPUTER CHECK TOTAL	816.00
122704	5/09/24	EJ319D2	16	10449	NANCY FLANAGAN	042024 INV		EMS BAND S&E ADJUDICATOR/CLINI	200.00
								COMPUTER CHECK TOTAL	200.00
122705	5/09/24	CK511110	11	17152	JULIE FORLENZA	042424 INV		CK PE SUPPLY REIMBURSEMENT	47.94
								COMPUTER CHECK TOTAL	47.94
122706	5/09/24	AW74130	17	9365	FRANKFORT ELBERTA AREA SCH	061724 WSH GB		WSH GIRLS BASKETBALL	100.00
								COMPUTER CHECK TOTAL	100.00
122707	5/09/24	3E04954	3E	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	164.90-
		3G04954	3G	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	326.57-
		3H04954	3H	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	110.58-
		3J04954	3J	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	344.67-
		3K04954	3K	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	355.67-
		3L04954	3L	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	702.29-
		3L119DI	3L	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	330.14-
		1104954	11	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	7,049.74
		11119DI	11	1784	CHARTER TOWNSHIP OF GARFIE	050224 INV		2024 TAX DISTRIBUTION SHORTAGE	1,089.46-
								COMPUTER CHECK TOTAL	3,625.46
122708	5/09/24	2500CS	25	20283	MELISSA GARRETT	042524 RFD		LUNCH REFUND	15.55
								COMPUTER CHECK TOTAL	15.55

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4 HUNTINGTON NATIONAL BANK									
122709	5/09/24	AC74112	17	1803	GAYLORD HIGH SCHOOL	041224 CHS WR		CHS WRESTLING *COMPUTER CHECK TOTAL*	450.00 450.00
122710	5/09/24	DI32100	11	19928	THOMAS GOODRICH	0103-032024 MIL		0103-032024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	34.39 34.39
122711	5/09/24	BV38398	11	1817	GRAND TRAVERSE COUNTY DPW	1032411 4'24 BV		ACCT: 1032411 4'24 BV	351.75
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051411 4'24 TS		ACCT: 3051411 4'24 TS	355.73
		TS38398	11	1817	GRAND TRAVERSE COUNTY DPW	3051421 4'24 TS		ACCT: 3051421 4'24 TS	47.02
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200111 4'24 EJ		ACCT: 3051421 4'24 EJ	1,612.23
		EJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200121 4'24 EJ		ACCT: 3200121 4'24 EJ	23.36
		CK38398	11	1817	GRAND TRAVERSE COUNTY DPW	3200211 4'24 CK		ACCT: 3200211 4'24 CK	602.40
		MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 4'24 MO		ACCT: 5002211 4'24 MO	237.44
		WJ38398	11	1817	GRAND TRAVERSE COUNTY DPW	5139021 4'24 WJ		ACCT: 5139021 4'24 WJ	1,456.52
		SA38398	11	1817	GRAND TRAVERSE COUNTY DPW	5363511 4'24 SA		ACCT: 5363511 4'24 SA	130.80
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566111 4'24 WS		ACCT: 5566111 4'24 WS	1,622.31
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566121 4'24 WS		ACCT: 5566112 4'24 WS	17.00
		WS38398	11	1817	GRAND TRAVERSE COUNTY DPW	5566131 4'24 WS		ACCT: 5566131 4'24 WS	69.53
								COMPUTER CHECK TOTAL	6,526.09
122712	5/09/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5550		0401-042924 INTEROFFICE MAIL *COMPUTER CHECK TOTAL*	4,420.00 4,420.00
122713	5/09/24	8451MU	61	16158	MEGAN GREZESZAK	0124-012724 INV		0124-012724 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	361.17 361.17
122714	5/09/24	DI3224J	13	20035	KRISTIN HARRELSON	0418-042024 INV		0418-042024 CONF MEAL REIMBURS *COMPUTER CHECK TOTAL*	83.00 83.00
122715	5/09/24	HR321H0	11	19679	ASHLEY HART	0422-042524 MIL		0422-042524 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	22.93 22.93
122716	5/09/24	WS511D2	16	2216	HERFF JONES ,INC.	105483		WSH BAND AWARD PINS	156.47
		WS511D3	16	2216	HERFF JONES ,INC.	105483		WSH ORCHESTRA AWARD PINS	62.59
		WS511D4	16	2216	HERFF JONES ,INC.	105483		WSH CHOIR AWARD PINS *COMPUTER CHECK TOTAL*	215.21 434.27
122717	5/09/24	DI32100	11	19825	ERICA HERNANDEZ	0403-043024 MIL		0403-043024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	112.01 112.01
122718	5/09/24	AC74138	17	17268	HH DOW HIGH SCHOOL	041724 CHS GT		CHS GIRLS TENNIS *COMPUTER CHECK TOTAL*	175.00 175.00
122719	5/09/24	EJ319D2	16	19921	DREW HINDERER	042424 INV		CHS BASSOON CLINICIAN *COMPUTER CHECK TOTAL*	200.00 200.00
122720	5/09/24	TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034657:01		BUS PARTS	964.18
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101034955:02		BUS PARTS	365.24
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035115:01		BUS PARTS	371.58
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035143:01		BUS PARTS	5,058.80
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035153:01		BUS PARTS	825.84

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4 HUNTINGTON NATIONAL BANK									
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035182:01		BUS PARTS	127.99
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035207:01		BUS PARTS	502.08
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035238:01		BUS PARTS	141.16
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035276:01		BUS PARTS	488.73
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035277:01		BUS PARTS	907.70
		TR57380	11	2263	HOEKSTRA TRANSPORTATION	IN X101035289:01		BUS PARTS	25.29
		COMPUTER CHECK TOTAL							9,778.59
122721	5/09/24	DI7413G	3G	2363	THE HUNTINGTON NATIONAL	BA .63134		ANNUAL ADMIN FEE #3584167606	500.00
		DI7413H	3H	2363	THE HUNTINGTON NATIONAL	BA 63135		ANNUAL ADMIN FEE #3584210907	500.00
		DI7413J	3J	2363	THE HUNTINGTON NATIONAL	BA 63140		ANNUAL ADMIN FEE #3584228006	500.00
		DI7413K	3K	2363	THE HUNTINGTON NATIONAL	BA 63161		ANNUAL ADMIN FEE #3584274802	500.00
		COMPUTER CHECK TOTAL							2,000.00
122722	5/09/24	MT41197	11	20395	IMPERIAL DADE	3250017-00		TS CUSTODIAL SUPPLIES/REPAIR	105.08
		MT41197	11	20395	IMPERIAL DADE	3251506-00		WW CUSTODIAL SUPPLIES/REPAIR	317.72
		MT41197	11	20395	IMPERIAL DADE	3251554-00		LL CUSTODIAL SUPPLIES/REPAIR	399.50
		MT41197	11	20395	IMPERIAL DADE	3251788-00		CS CUSTODIAL SUPPLIES/REPAIR	288.00
		MT59791	11	20395	IMPERIAL DADE	3253379-00		CHS CUSTODIAL SUPPLIES	433.80
		COMPUTER CHECK TOTAL							1,544.10
122723	5/09/24	WS599AG	11	2521	JOSTENS	34080645		WSH DIPLOMAS	28.48
		COMPUTER CHECK TOTAL							28.48
122724	5/09/24	DI32100	11	20331	ANDREA KING	0305-041224	MIL	0305-041224 MILEAGE REIMBURSE	145.74
		COMPUTER CHECK TOTAL							145.74
122725	5/09/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	60572		1201-123123 INTERPRETING	3.23
		COMPUTER CHECK TOTAL							3.23
122726	5/09/24	AC31901	17	3112	SHAYRRL MCCREADY	042724	CHS BA	CHS BASEBALL TICKETS	26.40
		AC31935	17	3112	SHAYRRL MCCREADY	042724	CHS GS	CHS GIRLS SOCCER TICKETS	26.40
		COMPUTER CHECK TOTAL							52.80
122727	5/09/24	CO561F1	25	14958	MI FARM COOPERATIVE	28871		APPLES	199.50
		CE561F1	25	14958	MI FARM COOPERATIVE	29928		APPLES	121.00
		COMPUTER CHECK TOTAL							320.50
122728	5/09/24	MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030929-1		PROFESSIONAL SERVICE	57.68
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05030933-1		PROFESSIONAL SERVICE	216.60
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05031046-1		PROFESSIONAL SERVICE	1,710.24
		MT41197	11	8230	MORRISON INDUSTRIAL EQUIPM	W05031084-1		PROFESSIONAL SERVICE	164.87
		COMPUTER CHECK TOTAL							2,149.39
122729	5/09/24	AC31901	17	20222	SHERRI MOSHER	041624	CHS BA	CHS BASEBALL TICKETS	46.20
		AC31935	17	20222	SHERRI MOSHER	041824	CHS GS	CHS GIRLS SOCCER TICKETS	39.60
		AC31936	17	20222	SHERRI MOSHER	042324	CHS BS	CHS BOYS SOCCER TICKETS	23.10
		AC31935	17	20222	SHERRI MOSHER	042324	CHS GS	CHS GIRLS SOCCER TICKETS	23.10
		AC31901	17	20222	SHERRI MOSHER	042724	CHS BA	CHS BASEBALL TICKETS	26.40
		AC31935	17	20222	SHERRI MOSHER	042724	CHS GS	CHS GIRLS SOCCER TICKETS	26.40
		COMPUTER CHECK TOTAL							184.80

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4 HUNTINGTON NATIONAL BANK									
122730	5/09/24	WS561F1	25	8492	NORCONK FARM	6742		ASPARAGUS *COMPUTER CHECK TOTAL*	1,749.00 1,749.00
122731	5/09/24	MT41197	11	3581	NORTHERN FLOOR AND TILE	46468		TCHS CAFETERIA FLOOR REPLACEME *COMPUTER CHECK TOTAL*	925.00 925.00
122732	5/09/24	AC74138	17	17050	NOVI HIGH SCHOOL	041324	CHS GT	CHS GIRLS TENNIS *COMPUTER CHECK TOTAL*	100.00 100.00
122733	5/09/24	QS31916	11	18423	RON NOWICKI	042524	MIL	042524 CONF MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	229.25 229.25
122734	5/09/24	TE321T0	11	16153	MARYGRACE OTTERBINE	0301-032824	MIL	0301-032824 MILEAGE REIMBURSE	54.69
		TE321T0	11	16153	MARYGRACE OTTERBINE	0403-042224	MIL	0403-042224 MILEAGE REIMBURSE	94.32
		TE321T0	11	16153	MARYGRACE OTTERBINE	0423-043024	MIL	0423-043024 MILEAGE REIMBURSE	34.06
								COMPUTER CHECK TOTAL	183.07
122735	5/09/24	EJ319D2	16	19573	DAWSON PEEK	042024	INV	EMS BAND S&E ADJUDICATOR/CLINI *COMPUTER CHECK TOTAL*	200.00 200.00
122736	5/09/24	CS569F1	25	9097	PEPSI-COLA	31735602		ACCT: 7221690	150.11
		EJ569F1	25	9097	PEPSI-COLA	35323310		ACCT: 7221684	171.60
								COMPUTER CHECK TOTAL	321.71
122737	5/09/24	HR319H2	11	3957	ALICJA P POWER	040124	INV	DOCUMENT TRANSLATION APR'24	579.60
		HR319H2	11	3957	ALICJA P POWER	040124	INV	INTERPRETING SERVICES APR'24	779.16
								COMPUTER CHECK TOTAL	1,358.76
122738	5/09/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056861		DAIRY PRODUCTS WJ	308.41
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056863		DAIRY PRODUCTS CE	275.30
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056904		DAIRY PRODUCTS SL	262.81
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056905		DAIRY PRODUCTS WJ	319.57
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056907		DAIRY PRODUCTS WH	328.51
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056908		DAIRY PRODUCTS CE	378.17
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056909		DAIRY PRODUCTS TH	275.30
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056910		DAIRY PRODUCTS CS	332.41
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056911		DAIRY PRODUCTS EA	433.56
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056948		DAIRY PRODUCTS BL	178.36
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056949		DAIRY PRODUCTS SL	180.21
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056950		DAIRY PRODUCTS WJ	273.63
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056951		DAIRY PRODUCTS WH	257.22
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056952		DAIRY PRODUCTS CE	294.05
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0056953		DAIRY PRODUCTS TH	171.10
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0056954		DAIRY PRODUCTS CS	156.07
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0056955		DAIRY PRODUCTS EA	180.21
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056962		DAIRY PRODUCTS TS	56.93
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134458		DAIRY PRODUCTS CO	319.72
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134502		DAIRY PRODUCTS CK	198.63
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134523		DAIRY PRODUCTS WW	305.03
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134542		DAIRY PRODUCTS EJ	337.80
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134543		DAIRY PRODUCTS CK	253.35

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4 HUNTINGTON NATIONAL BANK									
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134544		DAIRY PRODUCTS CO	200.49
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134571		DAIRY PRODUCTS LL	141.38
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134574		DAIRY PRODUCTS WW	84.45
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134588		DAIRY PRODUCTS CK	143.23
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	9025479		DAIRY PRODUCTS TH	120.96
								COMPUTER CHECK TOTAL	6,766.86
122739	5/09/24	DI32100	11	14319	DOMINIQUE LUIS QUINTANILLA	0212-050224	MIL	0212-050224 MILEAGE REIMBURSE	253.49
								COMPUTER CHECK TOTAL	253.49
122740	5/09/24	EJ25001	11	20007	KARLIE RAUTENBERG	SPR'24	TUITION	SPR'24 TUITION REIMBURSEMENT	1,449.00
								COMPUTER CHECK TOTAL	1,449.00
122741	5/09/24	DI3224J	13	19818	KATIE RILING	0417-042024	INV	0417-042024 CONF TRAVEL REIMBU	296.78
								COMPUTER CHECK TOTAL	296.78
122742	5/09/24	MT59691	11	8075	SCHELDE NORTH AMERICA	CIS0001849		WSH VOLLEYBALL EQUIPMENT	570.00
		MT59691	11	8075	SCHELDE NORTH AMERICA	CIS0002037		WSH VOLLEYBALL EQUIPMENT	37.00
		MT59691	11	8075	SCHELDE NORTH AMERICA	CIS0002100		WMS VOLLEYBALL EQUIPMENT	533.00
								COMPUTER CHECK TOTAL	1,140.00
122743	5/09/24	DI319M6	12	19398	TYLAN SCHMIDT	050124	INV	CONSULTING SERVICES MAY	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
122744	5/09/24	AE74125	2X	4457	SECURITY SANITATION	I4247		RENTAL - LEAP EMS TRACK	780.00
		AE74124	2X	4457	SECURITY SANITATION	I4248		RENTAL - LEAP EMS SOFTBALL	300.00
		AA74124	2X	4457	SECURITY SANITATION	I4249		RENTAL - LEAP WMS SOFTBALL	180.00
		AA74125	2X	4457	SECURITY SANITATION	I4250		RENTAL - LEAP WMS TRACK	660.00
								COMPUTER CHECK TOTAL	1,920.00
122745	5/09/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5190453		APR FY24	19,734.63
								COMPUTER CHECK TOTAL	19,734.63
122746	5/09/24	HR319H2	11	4717	CYNTHIA STEMPL	ST567		EMS SIGN LANGUAGE INTERPRETING	50.00
								COMPUTER CHECK TOTAL	50.00
122747	5/09/24	NU32103	11	5893	LIISA A SZARAPSKI	0403-042524	MIL	0401-042524 MILEAGE REIMBURSE	170.63
		NU32103	11	5893	LIISA A SZARAPSKI	0426-043024	MIL	0426-043024 MILEAGE REIMBURSE	30.79
								COMPUTER CHECK TOTAL	201.42
122748	5/09/24	MU641P6	4L	19021	TAYLOR MUSIC, INC.	2164787-IN	240198	Marching Sextet Drums	4,482.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2164787-IN	240198	Air Frame Tenor Carrier	1,017.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2164828-IN	240198	Marching Tenor Stands	627.00
		MU641P6	4L	19021	TAYLOR MUSIC, INC.	2164828-IN	240198	Pearl Tenor Cases	666.00
								COMPUTER CHECK TOTAL	6,792.00
122749	5/09/24	EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60038930	EA	ACCT: 00127431-9 4'24 EA	245.42
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60039074	TS	ACCT: 00125127-6 4'24 TS	1,829.59
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60039320	SC	ACCT: 00124871-5 4'24 SC	3,348.98
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60039527	EA	ACCT: 00123847-3 4'24 EA	3,017.48
								COMPUTER CHECK TOTAL	8,441.47

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122750	5/09/24	SE31700	11	4977	THRUN, MAATSCH & NORDBERG, 294097	294097		PROFESSIONAL SERVICE	97.50
		BE31700	11	4977	THRUN, MAATSCH & NORDBERG, 294097	294097		PROFESSIONAL SERVICE	1,383.24
								COMPUTER CHECK TOTAL	1,480.74
122751	5/09/24	62190W	62	8796	TRAVERSE CITY CHRISTIAN SC	1924-085		WSH GOLF REFUND	200.00
								COMPUTER CHECK TOTAL	200.00
122752	5/09/24	HA3227C	14	20012	GRACE TYSON	0401-040424	INV	0401-040424 CONF TRAVEL REIMBU	478.21
								COMPUTER CHECK TOTAL	478.21
122753	5/09/24	HR321H1	11	20031	LUCAS VANHOUTEN	0206-042624	MIL	0206-042624 MILEAGE REIMBURSE	40.61
								COMPUTER CHECK TOTAL	40.61
122754	5/09/24	DI32100	11	12475	MISTI WARNER	0304-032124	MIL	0304-032124 MILEAGE REIMBURSE	59.61
								COMPUTER CHECK TOTAL	59.61
122755	5/09/24	HA3227C	14	9781	JANINE WINKLER	0401-040424	INV	0401-040424 CONF TRAVEL REIMBU	377.31
								COMPUTER CHECK TOTAL	377.31
122756	5/16/24	AC31901	17	20277	ANTONIA AESCHLIMAN	041624	CHS BA	CHS BASEBALL TICKETS	46.20
		AC31935	17	20277	ANTONIA AESCHLIMAN	042024	CHS GS	CHS GIRLS SOCCER TICKETS	26.40
								COMPUTER CHECK TOTAL	72.60
122757	5/16/24	AC31901	17	17732	LINDA ANDERSON	041624	CHS BA	CHS BASEBALL TICKETS	46.20
		AC31935	17	17732	LINDA ANDERSON	042024	CHS GS	CHS GIRLS SOCCER TICKETS	26.40
								COMPUTER CHECK TOTAL	72.60
122758	5/16/24	MT41191	11	197	APPLE FENCE	A17953		EMS SNOW GATE	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
122759	5/16/24	AW74105	17	17100	B DAVID AND ASSOCIATES LLC	050924	WSH BG	WSH BOYS GOLF	2,186.28
								COMPUTER CHECK TOTAL	2,186.28
122760	5/16/24	8102CK	61	436	Kelly BeVier	050624	INV	CLASSROOM SUPPLY REIMBURSEMENT	103.61
								COMPUTER CHECK TOTAL	103.61
122761	5/16/24	AC33101	17	16415	BLUE LAKES BY THE BAY LLC	47071		CHS BASEBALL	757.50
		AC33136	17	16415	BLUE LAKES BY THE BAY LLC	47071		CHS SOFTBALL	757.50
		AC33101	17	16415	BLUE LAKES BY THE BAY LLC	47072		CHS BASEBALL	1,953.00
		AC33101	17	16415	BLUE LAKES BY THE BAY LLC	47073		CHS BASEBALL	712.50
		AC33136	17	16415	BLUE LAKES BY THE BAY LLC	47073		CHS SOFTBALL	712.50
		AC33101	17	16415	BLUE LAKES BY THE BAY LLC	47074		CHS BASEBALL	712.50
		AC33136	17	16415	BLUE LAKES BY THE BAY LLC	47074		CHS SOFTBALL	712.50
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47109		WSH GIRLS TRACK	2,015.00
		AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47109		WSH BOYS TRACK	2,015.00
		WJ331D4	16	16415	BLUE LAKES BY THE BAY LLC	47522		MU WMS STATE CHORAL FEST	4,030.00
		WJ331D4	16	16415	BLUE LAKES BY THE BAY LLC	47522		MU WMS STATE CHORAL FEST DRIVE	100.00
		AW33135	17	16415	BLUE LAKES BY THE BAY LLC	47627		WSH GIRLS SOCCER	1,240.00
		AC33138	17	16415	BLUE LAKES BY THE BAY LLC	47629		CHS GIRLS TENNIS	1,390.00
								COMPUTER CHECK TOTAL	17,108.00

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122762	5/16/24	8051LL	61	16415	BLUE LAKES BY THE BAY LLC	46948		LL FIELD TRIP *COMPUTER CHECK TOTAL*	1,771.00 1,771.00
122763	5/16/24	DI32100	11	20211	LAURA BOYDSTON	0403-043024	MIL	0403-043024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	45.85 45.85
122764	5/16/24	DI32100	11	20444	KYRA BRAZELL	0403-051124	MIL	0403-051124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	60.59 60.59
122765	5/16/24	8301WS	61	20437	JANELL BRIGGS	050724	RFD	WSH ART FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	90.00 90.00
122766	5/16/24	62136W 62136W	62 62	7702 7702	BSN SPORTS BSN SPORTS	925568764 925601234		WSH SOFTBALL EQUIPMENT WSH SOFTBALL EQUIPMENT *COMPUTER CHECK TOTAL*	1,558.72 703.99 2,262.71
122767	5/16/24	62190C 62190C	62 62	7149 7149	BULLS-I BULLS-I	3911 3961		CHS BOYS GOLF MEDALS CHS BOYS GOLF MEDALS *COMPUTER CHECK TOTAL*	101.64 24.00 125.64
122768	5/16/24	DI25000	11	20238	KATIE BUTERA	SPR'24	TUITION	SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,665.00 1,665.00
122769	5/16/24	AC74105 AE74125	17 2X	721 721	CADILLAC HIGH SCHOOL CADILLAC HIGH SCHOOL	042424 050624	CHS BG LP TR	CHS BOYS GOLF LEAP EMS TRACK INVITE *COMPUTER CHECK TOTAL*	200.00 150.00 350.00
122770	5/16/24	WJ319D2	16	735	John Campbell	042724	INV	WMS S&E ADJUDICATOR/CLINICIAN *COMPUTER CHECK TOTAL*	180.00 180.00
122771	5/16/24	BL36110	11	9132	CDM MOBILE SHREDDING LLC	101874		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	37.00 37.00
122772	5/16/24	PR59310 CP59310	11 11	825 825	CENTRAL MI PAPER CENTRAL MI PAPER	548275-00 548275-00		STOCKING PAPER STOCKING PAPER *COMPUTER CHECK TOTAL*	230.53 1,500.00 1,730.53
122773	5/16/24	AC74105	17	856	CHEBOYGAN AREA SCHOOLS	042224	CHS BG	CHS BOYS GOLF *COMPUTER CHECK TOTAL*	200.00 200.00
122774	5/16/24	2X002LP	2X	7700	CHS BOOSTERS - TENNIS	050724	INV	LEAP EMS GIRLS TENNIS *COMPUTER CHECK TOTAL*	2,411.00 2,411.00
122775	5/16/24	CK491F1 CS491F1 LL491F1 WW491F1 WJ491F1 SL491F1 WH491F1 TH491F1	25 25 25 25 25 25 25 25	905 905 905 905 905 905 905 905	CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS CINTAS	4191790961 4191934442 4191937394 4191937432 4192094275 4192237315 4192372144 4192499022		CK KITCHEN SUPPLIES CS KITCHEN SUPPLIES LL KITCHEN SUPPLIES WW KITCHEN SUPPLIES WJ KITCHEN SUPPLIES SL KITCHEN SUPPLIES WH KITCHEN SUPPLIES TH KITCHEN SUPPLIES	58.49 35.00 80.12 58.49 60.52 47.12 73.72 47.12

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4 HUNTINGTON NATIONAL BANK									
		EJ491F1	25	905	CINTAS	4192499748		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4192499823		TS KITCHEN SUPPLIES	35.00
		WS491F1	25	905	CINTAS	4192657524		WS KITCHEN SUPPLIES	71.41
								COMPUTER CHECK TOTAL	604.59
122776	5/16/24	TF38398	11	914	CITY OF TRAVERSE CITY	011380 4'24 TF		ACCT: 141605 011380 4'24 TF	103.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850 5'24 CE		ACCT: 141605 018850 5'24 CE	1,078.30
		OP38398	11	914	CITY OF TRAVERSE CITY	046290 4'24 OP		ACCT: 141605 046290 4'24 OP	178.85
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 4'24 BF		ACCT: 141605 049000 4'24 BF	179.25
		TH38398	11	914	CITY OF TRAVERSE CITY	061390 4'24 TH		ACCT: 141605 061390 4'24 TH	351.95
		TF38398	11	914	CITY OF TRAVERSE CITY	075386 4'24 TF		ACCT: 000000 075386 4'24 TF	97.71
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 4'24 CS		ACCT: 141605 076800 4'24 CS	1,245.65
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 4'24 CS		ACCT: 141605 076820 4'24 CS	210.65
		EA38398	11	914	CITY OF TRAVERSE CITY	080420 4'24 EA		ACCT: 141605 080420 4'24 EA	32.50
		EA38398	11	914	CITY OF TRAVERSE CITY	080500 4'24 EA		ACCT: 141605 080500 4'24 EA	359.80
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 4'24 SC		ACCT: 141605 124566 4'24 SC	109.00
								COMPUTER CHECK TOTAL	3,946.66
122777	5/16/24	AE31925	2X	19305	BENJAMIN CLARK	050624 LP TR		LEAP TRACK TICKETS	52.80
								COMPUTER CHECK TOTAL	52.80
122778	5/16/24	AC33110	17	10023	COMPASS COACH, INC	16124		CHS BOYS TRACK	1,692.00
		AC33139	17	10023	COMPASS COACH, INC	16124		CHS GIRLS TRACK	1,692.00
								COMPUTER CHECK TOTAL	3,384.00
122779	5/16/24	BV55298	11	1005	CONSUMERS ENERGY	2978 4'24 BV		ACCT: 1000 0010 2978 4'24 BV	36.86
								COMPUTER CHECK TOTAL	36.86
122780	5/16/24	WS631P6	4L	1037	CORNERSTONE ARCHITECTS	2024-116	210053	ARCHITECTURAL & DESIGN	1,178.70
		SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-123	240062	PRINT SHOP RELOCATION	1,292.00
								COMPUTER CHECK TOTAL	2,470.70
122781	5/16/24	8934CK	61	9702	COURTNEY DEADMAN	050224 INV		CLASSROOM SUPPLY REIMBURSEMENT	32.50
								COMPUTER CHECK TOTAL	32.50
122782	5/16/24	AC74138	17	19052	DEWITT HIGH SCHOOL	050824 CHS GT		CHS GIRLS TENNIS	150.00
								COMPUTER CHECK TOTAL	150.00
122783	5/16/24	TR631P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12852	210103	A&E SERVICES	3,118.99
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12872	240110	WEST SENIOR HIGH SCHOOL	4,228.17
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12872	240110	CENTRAL HIGH SCHOOL	4,228.16
		CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12873	240104	CENTRAL HIGH SCHOOL	1,000.00
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12873	240104	WEST SENIOR HIGH SCHOOL	1,073.82
		BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12876	230167	Facility Assessments and	67,028.31
								COMPUTER CHECK TOTAL	80,677.45
122784	5/16/24	TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	PROJECTOR	1,710.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	SENTINEL CLASSROOM SYSTEM	1,428.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	DOCUMENT CAMERA	295.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	HDMI AND USB	550.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	MISC SUPPORT HARDWARE	200.00

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4 HUNTINGTON NATIONAL BANK									
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	REMC INSTALLER LABOR	1,520.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	REMC TRAVEL	360.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12923	240159	SHIPPING	125.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	INTERACTIVE FLAT PANEL	3,580.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	LIGHTSPEED 975-FD SYSTEM	1,287.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	OVER-THE-BOARD MOUNT	210.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	DOCUMENT CAMERA	365.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	HDMI AND USB	550.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	MISC SUPPORT HARDWARE	200.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	ELECTRICAL OUTLET	450.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	REMC INSTALLER LABOR	1,520.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	REMC TRAVEL	360.00
		TE641P6	4L	18731	DIGITAL AGE TECHNOLOGIES,	12924	240159	SHIPPING	300.00
								COMPUTER CHECK TOTAL	15,010.00
122785	5/16/24	8949CS	61	20453	HEATHER DREVES	051024	RFD	CHS AP TEST REFUND	58.00
								COMPUTER CHECK TOTAL	58.00
122786	5/16/24	62190C	62	13560	JEN DUTMERS	050224	INV	CHS SPRINTTIMER RENTAL	24.99
								COMPUTER CHECK TOTAL	24.99
122787	5/16/24	GL622P7	4L	10141	ECKLER BUILDING SOLUTIONS,	022824	INV2	GL DOORS/HARDWARE	3,249.00
								COMPUTER CHECK TOTAL	3,249.00
122788	5/16/24	TE322T2	11	20397	EDUCATIONAL SERVICE UNIT 1	24518		PROFESSIONAL SERVICE	200.00
								COMPUTER CHECK TOTAL	200.00
122789	5/16/24	AW74105	17	1467	ELK RAPIDS HIGH SCHOOL ATH	050124	WSH BG	WSH BOYS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
122790	5/16/24	MT41698	11	1473	ELMERS CRANE & DOZER	708202		SAND/SALT BLEND	2,159.39
		MT41698	11	1473	ELMERS CRANE & DOZER	712768		SCREENED TOPSOIL	151.15
		MT41698	11	1473	ELMERS CRANE & DOZER	869671		FEB DISTRICT SNOWPLOWING	4,340.00
		MT41191	11	1473	ELMERS CRANE & DOZER	870378		2024 SPRING SWEEPING	82,650.00
								COMPUTER CHECK TOTAL	89,300.54
122791	5/16/24	AC33105	17	1496	ENTERPRISE HOLDINGS, INC.	446DSW		CHS BOYS GOLF	765.26
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	45CBQ0		CHS SOFTBALL	152.18
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	45C54V		CHS SOFTBALL	214.70
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	45C6GL		CHS SOFTBALL	152.18
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	47BNXQ		CHS GIRLS TENNIS	228.27
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	47BSF7		CHS GIRLS TENNIS	228.27
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	47NSCS		CHS SOFTBALL	152.18
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	47NTXM		CHS SOFTBALL	174.34
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	47NWTY		CHS SOFTBALL	152.18
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	48GKHW		CHS GIRLS TENNIS	152.18
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	48GVC6		CHS GIRLS TENNIS	152.18
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	48ZKCK		CHS GIRLS TENNIS	113.68
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC.	49QBR2		CHS GIRLS TENNIS	89.95
								COMPUTER CHECK TOTAL	2,727.55

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4 HUNTINGTON NATIONAL BANK									
122792	5/16/24	MT41191	11	20250	FACILITIES MANAGEMENT EXPR	31273		FMX FAC COND ASSESSMENT *COMPUTER CHECK TOTAL*	34,656.25 34,656.25
122793	5/16/24	AC74105 AW74105	17 17	1803	GAYLORD HIGH SCHOOL GAYLORD HIGH SCHOOL	050824 050824	CHS BG WSH BG	CHS BOYS GOLF WSH BOYS GOLF *COMPUTER CHECK TOTAL*	450.00 450.00 900.00
122794	5/16/24	SE32101	11	20448	MARK GOLDMAN	0415-050824	MIL	0415-050824 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	20.96 20.96
122795	5/16/24	AC74110 AC74139	17 17	3555	GRAND LEDGE HIGH SCHOOL GRAND LEDGE HIGH SCHOOL	042624 042624	CHS TR CHS TR	CHS BOYS TRACK CHS GIRLS TRACK *COMPUTER CHECK TOTAL*	175.00 175.00 350.00
122796	5/16/24	EL491D1	16	16641	MARK PETERS	2849	240120	Piano Tuning-Elementary *COMPUTER CHECK TOTAL*	125.00 125.00
122797	5/16/24	8491WS	61	12682	HEIDI GREGORY	2024	GS	2024 GS PETTY CASH *COMPUTER CHECK TOTAL*	200.00 200.00
122798	5/16/24	8491WS	61	2116	CATHERINE HANSEN	2024	GS	2024 GS PETTY CASH *COMPUTER CHECK TOTAL*	200.00 200.00
122799	5/16/24	SL32261	14	17775	MARGARET HARROD-BURCH	0315-031724	MIL	0315-031724 CONF MILEAGE REIMB *COMPUTER CHECK TOTAL*	234.62 234.62
122800	5/16/24	LP74102	2X	20445	JENNIFER HARTMAN	051324	RFD	LEAP GIRLS BASKETBALL REFUND *COMPUTER CHECK TOTAL*	75.00 75.00
122801	5/16/24	SC631P3	4K	20446	HERMAN'S MOBILE SERVICE LL	24072		CHS ATHLETICS EQUIPMENT REPAIR *COMPUTER CHECK TOTAL*	1,700.00 1,700.00
122802	5/16/24	WS25000	11	20319	JANE HINSENKAMP	SPR'24	TUITION	SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,360.00 1,360.00
122803	5/16/24	EA412F1 TS412F1 CE412F1 CK412F1 LL412F1 CK412F1	25 25 25 25 25 25	2258	HOBART SALES & SERVICE HOBART SALES & SERVICE HOBART SALES & SERVICE HOBART SALES & SERVICE HOBART SALES & SERVICE HOBART SALES & SERVICE	AF136396 AF136426 AF136452 AF136630 AF136633 AF136644		PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	802.82 143.25 436.50 199.71 98.26 650.00 2,330.54
122804	5/16/24	MT41197	11	19744	HOGARTH'S PEST CONTROL, IN	74107		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
122805	5/16/24	AW74138	17	10149	HOLT PUBLIC SCHOOLS	050424	WSH	GT WSH GIRLS TENNIS *COMPUTER CHECK TOTAL*	100.00 100.00
122806	5/16/24	AC74101	17	14321	HUDSONVILLE HIGH SCHOOL	041324	CHS	BA CHS BASEBALL *COMPUTER CHECK TOTAL*	200.00 200.00

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4 HUNTINGTON NATIONAL BANK									
122807	5/16/24	AW74105	17	20418	TODD HURSEY	031224 WSH BG		WSH BOYS GOLF *COMPUTER CHECK TOTAL*	230.00 230.00
122808	5/16/24	MT41197 MT59791	11 11	20395	IMPERIAL DADE IMPERIAL DADE	043024 STMT 12554882-00		APR'24 CUSTODIAL CONTRACT CHS CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	44,682.77 59.20 44,741.97
122809	5/16/24	WS331D4 WS331D4	16 16	16752	JAG MOTORCOACH, LLC JAG MOTORCOACH, LLC	050924 04 050924 04		WSH CHOIR TO MSVMA DRIVER TIP *COMPUTER CHECK TOTAL*	2,640.00 50.00 2,690.00
122810	5/16/24	MT41191 MT41191 MT41191	11 11 11	19261	JETT'S LAWN CARE LLC JETT'S LAWN CARE LLC JETT'S LAWN CARE LLC	22925 22929 22935		LAWN SERVICE WSH LAWN SERVICE CHS ATHLETIC COMP LAWN SERVICE EMS *COMPUTER CHECK TOTAL*	3,013.50 4,000.00 2,499.00 9,512.50
122811	5/16/24	NU32103	11	19565	ERIN JOHNSON	0430-041624 MIL		0430-041624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	69.43 69.43
122812	5/16/24	AC74110 AC74139	17 17	20452	ERIC JUDD ERIC JUDD	050724 CHS TR 050724 CHS TR		CHS BOYS TRACK CHS GIRLS TRACK *COMPUTER CHECK TOTAL*	425.00 425.00 850.00
122813	5/16/24	CO51110	11	20338	MIRANDA KELLY	042424 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	103.94 103.94
122814	5/16/24	WJ25000	11	20135	MICHAEL KINGMAN	SPR'24 TUITION2		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,137.00 1,137.00
122815	5/16/24	8132WS	61	20450	HEATHER KIRSCHNER	050524 INV		WSH STU SENATE PROJECT REIMBUR *COMPUTER CHECK TOTAL*	38.88 38.88
122816	5/16/24	MT41197	11	2691	KONE INC	871352980		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,543.62 1,543.62
122817	5/16/24	MO25100	11	20318	OLIVIA LAFERRIERE	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	183.00 183.00
122818	5/16/24	CA3227H	14	10253	BENJAMIN LANTZ	050324 MILEAGE		050324 CONF MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	315.71 315.71
122819	5/16/24	MT41197	11	2805	LAUTNER IRRIGATION	78823		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,327.00 2,327.00
122820	5/16/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430 5'24		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	266.25 266.25
122821	5/16/24	DI32100 DI32100 DI32100	11 11 11	11702	JORDI LLORE JORDI LLORE JORDI LLORE	0108-013024 MIL 0131-022624 MIL 0226-031524 MIL		0108-013024 MILEAGE REIMBURSE 0131-022624 MILEAGE REIMBURSE 0226-031524 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	67.99 73.03 66.35 207.37

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4 HUNTINGTON NATIONAL BANK									
122822	5/16/24	CS561F1	25	2197	LOUIE'S MEATS INC	365965		HOT DOGS	295.20
		EJ561F1	25	2197	LOUIE'S MEATS INC	366017		HOT DOGS	73.80
		TS561F1	25	2197	LOUIE'S MEATS INC	366018		HOT DOGS	147.60
		WS561F1	25	2197	LOUIE'S MEATS INC	366019		HOT DOGS	73.80
		WW561F1	25	2197	LOUIE'S MEATS INC	366041		HOT DOGS	307.50
		CK561F1	25	2197	LOUIE'S MEATS INC	366042		HOT DOGS	307.50
								COMPUTER CHECK TOTAL	1,205.40
122823	5/16/24	CS412D2	16	3045	MARSHALL MUSIC	R10923541	240048	CHS Band Repair	151.50
		EJ511D2	16	3045	MARSHALL MUSIC	10083952	240048	EMS BAND SUPPLIES	179.99
		WJ511D2	16	3045	MARSHALL MUSIC	10095469	240048	WMS BAND SUPPLIES	81.00
		WJ511D2	16	3045	MARSHALL MUSIC	10097769	240048	WMS BAND SUPPLIES	20.78
		EJ511D2	16	3045	MARSHALL MUSIC	10105318	240048	EMS BAND SUPPLIES	21.00
		EJ511D2	16	3045	MARSHALL MUSIC	10108760	240048	EMS BAND SUPPLIES	116.18
		EJ511D2	16	3045	MARSHALL MUSIC	10109645	240048	EMS BAND SUPPLIES	20.00
		WJ511D3	16	3045	MARSHALL MUSIC	10109888	240048	WMS Orchestra Supplies	27.85
								COMPUTER CHECK TOTAL	618.30
122824	5/16/24	AE59925	2X	3089	MAXWELL MEDALS & AWARDS	3189828-IN		LEAP EMS TRACK MEDALS TC INVIT	584.20
		LP59911	2X	3089	MAXWELL MEDALS & AWARDS	3190004-IN		2024 ALL CITY TRACK MEDALS	693.00
								COMPUTER CHECK TOTAL	1,277.20
122825	5/16/24	AC31910	17	3112	SHAYRRL MCCREADY	050124 CHS BT		CHS BOYS TRACK TICKETS	23.10
		AC31939	17	3112	SHAYRRL MCCREADY	050124 CHS GT		CHS GIRLS TRACK TICKETS	19.80
		AC31910	17	3112	SHAYRRL MCCREADY	050324 CHS BT		CHS BOYS TRACK TICKETS	46.20
		AC31939	17	3112	SHAYRRL MCCREADY	050324 CHS GT		CHS GIRLS TRACK TICKETS	39.60
		AC31910	17	3112	SHAYRRL MCCREADY	050724 CHS BT		CHS BOYS TRACK TICKETS	19.80
		AC31939	17	3112	SHAYRRL MCCREADY	050724 CHS GT		CHS GIRLS TRACK TICKETS	19.80
								COMPUTER CHECK TOTAL	168.30
122826	5/16/24	TE321T0	11	19176	MARSHAL MCMILLAN	0416-051424 MIL		0416-051424 MILEAGE REIMBURSE	116.26
								COMPUTER CHECK TOTAL	116.26
122827	5/16/24	AE31925	2X	20443	ALYVIA MESSNER	042224 LP TR		LEAP TRACK ANNOUNCER	20.00
								COMPUTER CHECK TOTAL	20.00
122828	5/16/24	FA561F1	25	17245	MI FROZEN FOOD, LLC	42053		FRUIT	421.95
		FA561F1	25	17245	MI FROZEN FOOD, LLC	42054		FRUIT	2,776.03
								COMPUTER CHECK TOTAL	3,197.98
122829	5/16/24	SC631P3	4K	20442	MICHIGAN FENCE OUTLET LLC	20-116-10	200222	CHANGE ORDER 3 TC OUTDOOR	8,389.70
		SC631P3	4K	20442	MICHIGAN FENCE OUTLET LLC	20-116-10	200222	CHANGE ORDER 2 MI FENCE	3,875.00
		SC631P3	4K	20442	MICHIGAN FENCE OUTLET LLC	20-116-10	200222	CHANGE ORDER #1 PACKAGE	12,460.55
								COMPUTER CHECK TOTAL	24,725.25
122830	5/16/24	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00027	220147	CONTRACTS FOR CONSTRUCTIO	134,890.95
		TR631P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00016	230132	SITE WORK & ASPHALT	259,022.29
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00009	240111	CSH BID PACKAGE 2	204,603.78
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00009	240111	WSH BID PACKAGE 2	204,603.78
								COMPUTER CHECK TOTAL	803,120.80

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4 HUNTINGTON NATIONAL BANK									
122831	5/16/24	AC31901	17	20222	SHERRI MOSHER	043024 CHS BA		CHS BASEBALL	13.20
		AC31935	17	20222	SHERRI MOSHER	043024 CHS GS		CHS GIRLS SOCCER	19.80
		AC31936	17	20222	SHERRI MOSHER	043024 CHS SB		CHS SOFTBALL	13.20
		AC31910	17	20222	SHERRI MOSHER	050124 CHS BT		CHS BOYS TRACK	23.10
		AC31939	17	20222	SHERRI MOSHER	050124 CHS GT		CHS GIRLS TRACK	19.80
		AC31910	17	20222	SHERRI MOSHER	050324 CHS BT		CHS BOYS TRACK	46.20
		AC31939	17	20222	SHERRI MOSHER	050324 CHS GT		CHS GIRLS TRACK	39.60
		AC31910	17	20222	SHERRI MOSHER	050724 CHS BT		CHS BOYS TRACK	19.80
		AC31939	17	20222	SHERRI MOSHER	050724 CHS GT		CHS GIRLS TRACK	19.80
		AC31944	17	20222	SHERRI MOSHER	050824 CHS LC		CHS LACROSSE	23.10
								COMPUTER CHECK TOTAL	237.60
122832	5/16/24	DI32100	11	18868	LEE JANET NEVEAU	0402-043024 MIL		0402-043024 MILEAGE REIMBURSE	74.67
								COMPUTER CHECK TOTAL	74.67
122833	5/16/24	8132WS	61	16763	ERIC D NIEZGODA	050824 INV		WSH STU SENATE PROJECT REIMBUR	101.35
								COMPUTER CHECK TOTAL	101.35
122834	5/16/24	TS37110	11	3606	NORTHWESTERN MI COLLEGE	S0702067		TCHS DUAL ENROLLMENT	8,359.29
								COMPUTER CHECK TOTAL	8,359.29
122835	5/16/24	8491WS	61	3172	DAVID NOLLER	2024 GS PETTY		2024 GS PETTY CASH	200.00
								COMPUTER CHECK TOTAL	200.00
122836	5/16/24	11732TR	11	15323	NORTHWEST MICHIGAN WORKS!	040824 INV		OVERPYMT INV 15156,15157,15160	12.25
								COMPUTER CHECK TOTAL	12.25
122837	5/16/24	AC74105	17	3657	OGEMAW HEIGHTS HIGH SCHOOL	050224 CHS BG		CHS BOYS GOLF	400.00
								COMPUTER CHECK TOTAL	400.00
122838	5/16/24	DI32100	11	18176	KATHRYN PAYNE	0103-032124 MIL		0103-032124 MILEAGE REIMBURSE	127.40
								COMPUTER CHECK TOTAL	127.40
122839	5/16/24	TE3199G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV11619		TIME & MATERIAL SERVICES/FEES	4,995.00
		TE3199G	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV11624		TIME & MATERIAL SERVICES	1,202.50
								COMPUTER CHECK TOTAL	6,197.50
122840	5/16/24	EJ569F1	25	9097	PEPSI-COLA	26387401		ACCT: 7221684	126.10
		WS561F1	25	9097	PEPSI-COLA	27230707		ACCT: 7221689	342.90
								COMPUTER CHECK TOTAL	469.00
122841	5/16/24	AW74105	17	3821	PUBLIC SCHOOLS OF PETOSKEY	050624 WSH BG		WSH BOYS GOLF	500.00
								COMPUTER CHECK TOTAL	500.00
122842	5/16/24	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056906		DAIRY PRODUCTS MO	223.96
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0056994		DAIRY PRODUCTS BL	283.43
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0056995		DAIRY PRODUCTS SL	270.83
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0056996		DAIRY PRODUCTS WJ	364.67
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0056997		DAIRY PRODUCTS MO	276.41
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0056998		DAIRY PRODUCTS WH	353.51
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0056999		DAIRY PRODUCTS CE	348.69

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4 HUNTINGTON NATIONAL BANK									
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057000		DAIRY PRODUCTS TH	257.91
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057004		DAIRY PRODUCTS CS	350.54
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057005		DAIRY PRODUCTS EA	438.71
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057040		DAIRY PRODUCTS BL	148.17
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057041		DAIRY PRODUCTS SL	177.08
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057043		DAIRY PRODUCTS WH	281.56
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057044		DAIRY PRODUCTS CE	299.41
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057045		DAIRY PRODUCTS TH	234.90
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057046		DAIRY PRODUCTS CS	198.65
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057047		DAIRY PRODUCTS EA	205.67
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0057054		DAIRY PRODUCTS TS	138.27
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057092		DAIRY PRODUCTS TH	243.46
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057093		DAIRY PRODUCTS CS	310.57
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134607		DAIRY PRODUCTS WS	538.13
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134608		DAIRY PRODUCTS LL	276.09
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134609		DAIRY PRODUCTS WW	257.91
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134628		DAIRY PRODUCTS EJ	558.19
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134629		DAIRY PRODUCTS CK	238.62
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134630		DAIRY PRODUCTS CO	176.76
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134655		DAIRY PRODUCTS LL	261.96
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134657		DAIRY PRODUCTS WW	191.54
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134680		DAIRY PRODUCTS CK	167.89
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134693		DAIRY PRODUCTS LL	225.61
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134694		DAIRY PRODUCTS WW	198.23
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134715		DAIRY PRODUCTS CK	218.59
								COMPUTER CHECK TOTAL	8,715.92
122843	5/16/24	2500TS	25	19662	KIRK RICKER	050124	RFD	LUNCH REFUND	124.00
								COMPUTER CHECK TOTAL	124.00
122844	5/16/24	TS25100	11	20323	TAYLOR RIDDLE	SPR'24	TUITION	SPR'24 TUITION REIMBURSEMENT	2,220.00
								COMPUTER CHECK TOTAL	2,220.00
122845	5/16/24	MT41197	11	4264	T.K. JAMIESON, LLC	45013930		PROFESSIONAL SERVICE	359.10
								COMPUTER CHECK TOTAL	359.10
122846	5/16/24	8173CK	61	19386	ANN RYBAK	042224	INV	CLASSROOM SUPPLIES REIMBURSE	34.73
								COMPUTER CHECK TOTAL	34.73
122847	5/16/24	8301WS	61	19426	HEATHER SALIM	050724	RFD	WSH ART FIELD TRIP REFUND	90.00
								COMPUTER CHECK TOTAL	90.00
122848	5/16/24	TR74180	11	18489	JESSICA SCHAUB	051324	INV	CDL RENEWAL	10.00
		TR74180	11	18489	JESSICA SCHAUB	051324	INV	ENHANCED CHAUFFEUR FEE	35.00
		TR74180	11	18489	JESSICA SCHAUB	051324	INV	CDL GROUP FEE	25.00
								COMPUTER CHECK TOTAL	70.00
122849	5/16/24	AW38300	17	4457	SECURITY SANITATION	I4620		RENTAL - WSH TENNIS	120.00
		AW38300	17	4457	SECURITY SANITATION	I4657		RENTAL - WSH TRACK	585.00
		AC38310	17	4457	SECURITY SANITATION	I4658		CHS BOYS TRACK	351.42
		AC38339	17	4457	SECURITY SANITATION	I4658		CHS GIRLS GOLF	351.42

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4 HUNTINGTON NATIONAL BANK									
		AE74125	2X	4457	SECURITY SANITATION	I4709		RENTAL - LEAP EMS TRACK *COMPUTER CHECK TOTAL*	400.00 1,807.84
122850	5/16/24	SL32261	14	17216	TINA SEPANIK	0315-031724	INV	0315-031724 CONF TRAVEL REIMBU	310.20
		SL32261	14	17216	TINA SEPANIK	031524	INV	031524 CONF PARKING REIMBURSE *COMPUTER CHECK TOTAL*	64.17 374.37
122851	5/16/24	CA3227H	14	20441	TOM SHEPPARD	0502-050424	INV	0502-050424 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	348.76 348.76
122852	5/16/24	TE321T0	11	16628	MATTHEW SHERWIN	0202-041024	MIL	0202-041024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	111.35 111.35
122853	5/16/24	CS319D2	16	20447	JANET SHOCKLEY	050724	INV	CHS CLARINET SECTION COACHING *COMPUTER CHECK TOTAL*	70.00 70.00
122854	5/16/24	CK56163	14	16772	JERI STEICHEN	050724	INV	CK MATH NIGHT SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	129.47 129.47
122855	5/16/24	8301WS	61	20438	HOLLY STENBERG	050724	RFD	WSH ART FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	90.00 90.00
122856	5/16/24	WJ25000	11	20165	JORDAN STEVENSON	WTR'24	TUITION	WTR'24 TUITION REIMBURSEMENT *COMPUTER CHECK TOTAL*	2,007.00 2,007.00
		** REPLACED BY # 122931 5/30/24 **							
122857	5/16/24	CA3227H	14	4789	ALISON SULLIVAN	0502-050424	MIL	0502-050424 CONF MIL REIMBURSE *COMPUTER CHECK TOTAL*	309.16 309.16
122858	5/16/24	TE412T2	11	17649	SWITCH, LTD	415021		SERVICES FOR JUNE *COMPUTER CHECK TOTAL*	2,824.00 2,824.00
122859	5/16/24	TR32280	11	4853	NORTHWEST EDUCATION SERVIC	GE 24243		CDL ROAD TESTING FEES *COMPUTER CHECK TOTAL*	360.00 360.00
122860	5/16/24	62190W	62	15030	RICKEY L. SACK	2866		WSH STUDENT ATHLETE PHOTO *COMPUTER CHECK TOTAL*	510.00 510.00
122861	5/16/24	8812CS	61	16857	TCCCPO	050824	INV	AD BOOK PAYMENT TCCCPO	37.50
		8809CS	61	16857	TCCCPO	050824	INV	ONELINERS REPAYMENT TCCCPO *COMPUTER CHECK TOTAL*	20.00 57.50
122862	5/16/24	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40046414	BF	ACCT: 00122567-2 3'23 BF	992.90
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40046734	OP	ACCT: 00122311-4 3'23 OP *COMPUTER CHECK TOTAL*	1,760.73 2,753.63
122863	5/16/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215068		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	491.00 491.00
122864	5/16/24	62190W	62	16316	JOHN T WANGLER	37682		WSH COACHES UNIFORMS *COMPUTER CHECK TOTAL*	230.92 230.92

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4 HUNTINGTON NATIONAL BANK									
122865	5/16/24	TR59280	11	9925	TYLER TECHNOLOGIES, INC.	045-463539		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,289.77 1,289.77
122866	5/16/24	4K151DI	4K	20036	US BANK	MAR'24 BALANCE		SERVICE FEES ACCT #5000902-000 *COMPUTER CHECK TOTAL*	221.15 221.15
122867	5/16/24	QS32117	11	12475	MISTI WARNER	0401-043024 MIL		0401-043024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	118.40 118.40
122868	5/16/24	QS31916	11	18537	DUSTIN WORM	0318-032024 INV		0318-032024 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	368.45 368.45
122869	5/16/24	2X002LP	2X	17495	WSH BOOSTERS-GIRLS TENNIS	050724 INV		LEAP WMS GIRLS TENNIS *COMPUTER CHECK TOTAL*	2,498.00 2,498.00
122870	5/16/24	8301WS	61	20439	GUA YANG	050724 RFD		WSH ART FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	90.00 90.00
122871	5/23/24	AW74105	17	101	ALPENA HIGH SCHOOL	051724 WSH BG		WSH BOYS GOLF INVITATIONAL *COMPUTER CHECK TOTAL*	440.00 440.00
122872	5/23/24	WJ319D2	16	16797	NICHOLAS H. ANDERSON	042724 INV		WMS BAND SOLO DAY CLINICIAN *COMPUTER CHECK TOTAL*	250.00 250.00
122873	5/23/24	MT34198	11	251	AT&T	8310012182 5'24		ACCT: 8310012182302 APBA	1,895.40
		MT34198	11	251	AT&T	8310012233 5'24		ACCT: 8310012233682 IPFLEX	1,270.81
		MT34198	11	251	AT&T	8310012235 5'24		ACCT: 8310012235119 PORT	392.68
								COMPUTER CHECK TOTAL	3,558.89
122874	5/23/24	8101WS	61	307	KIM DENBOER	051824 INV		WSH PROM SUPPLIES *COMPUTER CHECK TOTAL*	3,495.00 3,495.00
122875	5/23/24	LP31911	2X	9239	DAVID BARR	051424 LEAP TR		LEAP ANNOUNCER-ALL CITY TRACK *COMPUTER CHECK TOTAL*	75.00 75.00
122876	5/23/24	AC74133	17	7453	BIG RAPIDS PUBLIC SCHOOLS	051624 INV		CHS GIRLS GOLF *COMPUTER CHECK TOTAL*	375.00 375.00
122877	5/23/24	AD79142	17	16415	BLUE LAKES BY THE BAY LLC	47065		CHS GIRLS TRACK	1,987.50
		AD79113	17	16415	BLUE LAKES BY THE BAY LLC	47065		CHS BOYS TRACK	1,987.50
		AC33135	17	16415	BLUE LAKES BY THE BAY LLC	47083		CHS GIRLS SOCCER	1,425.00
		AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47110		WSH BOYS TRACK	2,115.00
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47110		WSH GIRLS TRACK	2,115.00
		AE33125	2X	16415	BLUE LAKES BY THE BAY LLC	47501		LEAP BNC TRACK MEET	1,425.00
		AA33125	2X	16415	BLUE LAKES BY THE BAY LLC	47571		LEAP BNC TRACK MEET	1,425.00
		AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47639		WSH BOYS TRACK	1,360.00
								COMPUTER CHECK TOTAL	13,840.00
122878	5/23/24	SE32101	11	526	Barbara Bostick	0408-051324 MIL		0408-051324 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	127.73 127.73

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4 HUNTINGTON NATIONAL BANK									
122879	5/23/24	TR57187	11	592	BRENNER OIL	D357394		UNLEADED	5,121.64
		TR57580	11	592	BRENNER OIL	D357394		DIESEL	23,139.50
								COMPUTER CHECK TOTAL	28,261.14
122880	5/23/24	62190C	62	7149	BULLS-I	3935		CHS TRACK AWARDS	338.00
								COMPUTER CHECK TOTAL	338.00
122881	5/23/24	MT41197	11	19759	BY THE BAY GLASS LLC	14174		PROFESSIONAL SERVICE	580.00
								COMPUTER CHECK TOTAL	580.00
122882	5/23/24	PR59310	11	825	CENTRAL MI PAPER	548984-00		STOCK PAPER & ENVELOPES	259.90
		CP59310	11	825	CENTRAL MI PAPER	548984-00		STOCK PAPER & ENVELOPES	592.47
		PR59310	11	825	CENTRAL MI PAPER	548985-00		STOCK ENVELOPES	93.08
		PR59310	11	825	CENTRAL MI PAPER	548989-00		STOCK PAPER	461.60
		CP59310	11	825	CENTRAL MI PAPER	548989-00		STOCK PAPER	365.40
		PR59310	11	825	CENTRAL MI PAPER	549070-00		STOCK ENVELOPES	558.49
								COMPUTER CHECK TOTAL	2,330.94
122883	5/23/24	8802WJ	61	831	CENTURY RESOURCES	46964 WMS BAND		WMS BAND FUNDRAISER	11,440.70
		8802EJ	61	831	CENTURY RESOURCES	47739 EMS BAND		EMS BAND FUNDRAISER	3,544.34
								COMPUTER CHECK TOTAL	14,985.04
122884	5/23/24	WS491F1	25	905	CINTAS	4188352636		WS KITCHEN SUPPLIES	76.38
		WW491F1	25	905	CINTAS	4189093012		WW KITCHEN SUPPLIES	59.68
		EA491F1	25	905	CINTAS	4192656383		EA KITCHEN SUPPLIES	55.94
		CS491F1	25	905	CINTAS	4192656403		CS KITCHEN SUPPLIES	37.48
		MO491F1	25	905	CINTAS	4192801388		MO KITCHEN SUPPLIES	66.62
		WJ491F1	25	905	CINTAS	4192802393		WJ KITCHEN SUPPLIES	63.48
		EJ491F1	25	905	CINTAS	4193231697		EJ KITCHEN SUPPLIES	37.60
		CK491F1	25	905	CINTAS	4193231768		CK KITCHEN SUPPLIES	58.49
		WS491F1	25	905	CINTAS	4193396365		WS KITCHEN SUPPLIES	71.41
								COMPUTER CHECK TOTAL	527.08
122885	5/23/24	GL38398	11	914	CITY OF TRAVERSE CITY	011360 4'24 GL		ACCT: 019435 011360 4'24 GL	233.80
		WH38398	11	914	CITY OF TRAVERSE CITY	032620 5'24 WH		ACCT: 141605-032620 5'24 WH	477.15
		OP38398	11	914	CITY OF TRAVERSE CITY	046290 5'24 OP		ACCT: 141605-046290 5'24 OP	210.25
		BF38398	11	914	CITY OF TRAVERSE CITY	049000 5'24 BF		ACCT: 141605-049000 5'24 BF	147.85
								COMPUTER CHECK TOTAL	1,069.05
122886	5/23/24	CS622P6	4L	20122	COMMUNICATIONS BY DESIGN,	2748	240037	CENTRAL HIGH SCHOOL	1,900.00
		WS622P6	4L	20122	COMMUNICATIONS BY DESIGN,	2748	240037	WEST SENIOR HIGH SCHOOL	1,900.00
								COMPUTER CHECK TOTAL	3,800.00
122887	5/23/24	8920CO	61	17092	CRYSTALAIRE CAMP INC.	CV-032254		CO 5TH GR FIELD TRIP	1,177.63
								COMPUTER CHECK TOTAL	1,177.63
122888	5/23/24	AE74124	2X	20426	CHRISTINA DOHM	041624 INV		RAMP RENTAL REIMBURSEMENT	30.00
								COMPUTER CHECK TOTAL	30.00
122889	5/23/24	DI55198	11	1338	DTE ENERGY	2515 4'24 CSEA		ACCT: 9100 4048 2515 4'24 CSEA	6,171.33
		DI55198	11	1338	DTE ENERGY	2562 4'24 OP		ACCT: 9100 4057 2562 4'24 OP	485.82

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	6,657.15
122890	5/23/24	SA622G9	49	10141	ECKLER BUILDING SOLUTIONS, APP 2 SA		240165	RENOVATIONS	159,224.54
		GL622P7	4L	10141	ECKLER BUILDING SOLUTIONS, 051624 INV		240164	CLASSROOM PARTITIONING	12,099.00
								COMPUTER CHECK TOTAL	171,323.54
122891	5/23/24	AC33138	17	1496	ENTERPRISE HOLDINGS, INC. 4CTRXT			CHS GIRLS TENNIS	161.31
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC. 4CTT57			CHS GIRLS TENNIS	152.18
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC. 4D3B3W			CHS BOYS TENNIS	76.09
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC. 4D3DNL			CHS BOYS TENNIS	76.09
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC. 4D3KDY			CHS BOYS TENNIS	130.19
		AC33138	17	1496	ENTERPRISE HOLDINGS, INC. 49PBLF			CHS GIRLS TENNIS	76.09
								COMPUTER CHECK TOTAL	671.95
122892	5/23/24	115900	11	10274	EQUABLE ASCENT	052424		PAYROLL DEDUCTION	216.89
								COMPUTER CHECK TOTAL	216.89
122893	5/23/24	MT3199T	11	17827	EXCEL OFFICE FURNISHINGS L 0002172			PROFESSIONAL SERVICE	16,585.00
								COMPUTER CHECK TOTAL	16,585.00
122894	5/23/24	WS64210	11	6953	FS OF NORTHERN MICHIGAN LL 435-38243			WSH WINDOW COVERAGE	2,900.24
								COMPUTER CHECK TOTAL	2,900.24
122895	5/23/24	8208CS	61	1838	GRAND TRAVERSE RESORT & SP 051724 CHS			CHS PROM DEPOSIT-2025	700.00
								COMPUTER CHECK TOTAL	700.00
122896	5/23/24	2500CS	25	20458	CRYSTAL GRAVELLE	052024		LUNCH REFUND	9.75
								COMPUTER CHECK TOTAL	9.75
122897	5/23/24	8809CS	61	18543	JAMIE HARDESTY	0303-031724		CHS MUSICAL PIT PIANIST	700.00
								COMPUTER CHECK TOTAL	700.00
122898	5/23/24	LP31911	2X	20455	RYLEE HERBAN	051424		LEAP TICKETS-ALL CITY TRACK	75.00
								COMPUTER CHECK TOTAL	75.00
122899	5/23/24	62190C	62	19389	HUMANEX VENTURES LLC	9384		CHS SPEAKER: DAMON WEST	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
122900	5/23/24	2500CS	25	20457	WENDY JOHNSEN	051724		LUNCH REFUND	43.00
								COMPUTER CHECK TOTAL	43.00
122901	5/23/24	CP42210	11	19820	KRAFT BUSINESS SYSTEMS, IN 798278			CLICKS AND SERVICE FEES	4,422.97
								COMPUTER CHECK TOTAL	4,422.97
122902	5/23/24	WJ561F1	25	2197	LOUIE'S MEATS INC	366020		HOT DOGS	73.80
		BL561F1	25	2197	LOUIE'S MEATS INC	366039		HOT DOGS	153.75
		CE561F1	25	2197	LOUIE'S MEATS INC	366040		HOT DOGS	307.50
		CO561F1	25	2197	LOUIE'S MEATS INC	366053		HOT DOGS	102.50
		EA561F1	25	2197	LOUIE'S MEATS INC	366054		HOT DOGS	410.00
		MO561F1	25	2197	LOUIE'S MEATS INC	366055		HOT DOGS	205.00
		TH561F1	25	2197	LOUIE'S MEATS INC	366056		HOT DOGS	102.50

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4 HUNTINGTON NATIONAL BANK									
		WH561F1	25	2197	LOUIE'S MEATS INC	366087		HOT DOGS	102.50
								COMPUTER CHECK TOTAL	1,457.55
122903	5/23/24	8705MO	61	18128	GRETCHEN MACARTHUR	051724	RFD	RFD LOST BOOK FOUND	36.00
								COMPUTER CHECK TOTAL	36.00
122904	5/23/24	QS3227C	14	3052	MI ASSOC OF SCHOOL ADMINIS	12643		MASA LUNCH 'N LEARN WEBINAR	50.00
								COMPUTER CHECK TOTAL	50.00
122905	5/23/24	FA322F1	25	10305	KERI MCCUMBER	0412-041324	MIL	0412-041324 MILEAGE-FS PRGM	240.39
								COMPUTER CHECK TOTAL	240.39
122906	5/23/24	TE257T0	11	19176	MARSHAL MCMILLAN	SPR'24		SPR'23 TUITION REIMBURSE	427.00
								COMPUTER CHECK TOTAL	427.00
122907	5/23/24	CE561F1	25	14958	MI FARM COOPERATIVE	29972		APPLES	111.00
								COMPUTER CHECK TOTAL	111.00
122908	5/23/24	CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00008	240111	CENTRAL HIGH SCHOOL	48,032.02
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00008	240111	CENTRAL HIGH SCHOOL	105,143.51
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00008	240111	WEST SENIOR HIGH SCHOOL	55,232.01
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00008	240111	WEST SENIOR HIGH SCHOOL	100,282.63
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00008	240111	CSH BID PACKAGE 1	28,256.14
								COMPUTER CHECK TOTAL	336,946.31
122909	5/23/24	115900	11	20454	NORTH COAST LEGAL, PLC	052424		052424 PAYROLL DEDUCTION	305.66
								COMPUTER CHECK TOTAL	305.66
122910	5/23/24	TE641P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INVS06229	240176	Dell Chromebook 3110	352,614.00
								COMPUTER CHECK TOTAL	352,614.00
122911	5/23/24	WJ561F1	25	9097	PEPSI-COLA	27230706		ACCT: 7221686	272.48
		EJ561F1	25	9097	PEPSI-COLA	33542251		ACCT: 7221684	80.60
								COMPUTER CHECK TOTAL	353.08
122912	5/23/24	AW31936	17	3821	PUBLIC SCHOOLS OF PETOSKEY	051424	WSH S	WSH SOFTBALL	240.00
								COMPUTER CHECK TOTAL	240.00
122913	5/23/24	TS561F1	25	9985	PRAIRIE FARMS DAIRY	0056873		DAIRY PRODUCTS TS	56.93
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057042		DAIRY PRODUCTS WJ	254.62
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057086		DAIRY PRODUCTS BL	241.59
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057088		DAIRY PRODUCTS WJ	391.73
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0057089		DAIRY PRODUCTS MO	274.22
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057090		DAIRY PRODUCTS WH	378.70
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057091		DAIRY PRODUCTS CE	386.47
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057094		DAIRY PRODUCTS EA	384.29
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057133		DAIRY PRODUCTS BL	101.51
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057134		DAIRY PRODUCTS SL	130.42
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057135		DAIRY PRODUCTS WJ	245.74
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057136		DAIRY PRODUCTS WH	155.61
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057137		DAIRY PRODUCTS CE	188.24

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		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057138		DAIRY PRODUCTS TH	159.33
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057139		DAIRY PRODUCTS CS	186.06
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057140		DAIRY PRODUCTS EA	130.42
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0057147		DAIRY PRODUCTS TS	66.70
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057178		DAIRY PRODUCTS WJ	402.46
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0057179		DAIRY PRODUCTS MO	169.69
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057182		DAIRY PRODUCTS TH	277.52
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057183		DAIRY PRODUCTS CS	316.11
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057184		DAIRY PRODUCTS EA	445.40
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134714		DAIRY PRODUCTS EJ	415.05
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134716		DAIRY PRODUCTS CO	312.34
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134742		DAIRY PRODUCTS LL	124.52
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134745		DAIRY PRODUCTS WW	139.30
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134766		DAIRY PRODUCTS CK	140.83
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134784		DAIRY PRODUCTS WS	538.13
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134787		DAIRY PRODUCTS WW	243.46
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134804		DAIRY PRODUCTS EJ	505.50
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134805		DAIRY PRODUCTS CK	263.81
		CO561F1	25	9985	PRAIRIE FARMS DAIRY	0134806		DAIRY PRODUCTS CO	312.34
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	9045896		TH DAIRY PRODUCTS	69.12
								COMPUTER CHECK TOTAL	8,408.16
122914	5/23/24	CA3227H	14	15841	MELANIE RIZZO	0502-050424	MIL	0502-050424 CONF TRAVEL REIMB	337.01
								COMPUTER CHECK TOTAL	337.01
122915	5/23/24	8852CS	61	20456	CHRIS ROUSH	031424	RFD	RFD NYC TRIP OVERPYMT-A. ROUSH	100.00
								COMPUTER CHECK TOTAL	100.00
122916	5/23/24	8852CS	61	16880	ANGELA SCHAUB	031424	RFD	RFD NYC TRIP OVERPYMT-SCHAUB	138.50
								COMPUTER CHECK TOTAL	138.50
122917	5/23/24	CA51179	14	15821	KATHLEEN SCHNEIDER	052124	INV	EL STUDENT SUPPLIES	272.00
								COMPUTER CHECK TOTAL	272.00
122918	5/23/24	CS25000	11	8133	ERIC SCHUGARS	SPR'24	TUITION	SPR'23 TUITION REIMBURSE	200.00
								COMPUTER CHECK TOTAL	200.00
122919	5/23/24	AC38335	17	4457	SECURITY SANITATION	I3279		RENTAL - CHS GIRLS SOCCER	80.00
		AC38301	17	4457	SECURITY SANITATION	I3279		RENTAL - CHS BASEBALL	80.00
		AC38336	17	4457	SECURITY SANITATION	I3279		RENTAL - CHS SOFTBALL	80.00
		LP74111	2X	4457	SECURITY SANITATION	I5101		RENTAL - LEAP TRACK	400.00
								COMPUTER CHECK TOTAL	640.00
122920	5/23/24	MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121037298		PROFESSIONAL SERVICE	130.00
		MT41197	11	16988	MINNESOTA CONWAY FIRE & SA	121037383		PROFESSIONAL SERVICE	165.00
								COMPUTER CHECK TOTAL	295.00
122921	5/23/24	HR321H0	11	15459	ERIKA SWARTZ	0506-050824	MIL	0506-050824 CONF TRAVEL REIMB	43.62
								COMPUTER CHECK TOTAL	43.62
122922	5/23/24	8852CS	61	15534	DEBBIE TALQUIST	031424	RFD	RFD NYC TRIP OVERPYMT-TALQUIST	435.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	435.00
122923	5/23/24	8858DI	61	4853	NORTHWEST EDUCATION SERVIC	GE 24252		GSRP OVER-INCOME TUITION 23/24	360.00
		DI51128	23	4853	NORTHWEST EDUCATION SERVIC	GE 24277		GOLD LICENSE 23/24	3,777.00
		DI3454K	13	4853	NORTHWEST EDUCATION SERVIC	GE 24277		GOLD LICENSE 23/24	1,208.64
		EJ32216	11	4853	NORTHWEST EDUCATION SERVIC	SE 24198		CPI SARA SOVIS EMS	45.00
		DI3224J	13	4853	NORTHWEST EDUCATION SERVIC	SE 24203		CPI MEGAN SNYDER GSRP	45.00
		DI3224J	13	4853	NORTHWEST EDUCATION SERVIC	SE 24205		CPI KRISTIN HARRELSON GSRP	45.00
								COMPUTER CHECK TOTAL	5,480.64
122924	5/23/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215120		PROFESSIONAL SERVICE	1,312.39
								COMPUTER CHECK TOTAL	1,312.39
122925	5/23/24	WS631P6	4L	4468	TOP LINE ELECTRIC LLC	20712		WSH SOFTBALL FIELD-ELEC MATLS	6,272.11
		TE4119T	11	4468	TOP LINE ELECTRIC LLC	20845		PROFESSIONAL SERVICE	2,500.00
		MT41197	11	4468	TOP LINE ELECTRIC LLC	20889		SECONDARY CAFES-PROF SRVS	6,036.78
								COMPUTER CHECK TOTAL	14,808.89
122926	5/23/24	QS3227C	14	19075	JOHN VANWAGONER II	051524	MILEAGE	051524 CONF TRAVEL REIMBURSE	239.73
								COMPUTER CHECK TOTAL	239.73
122927	5/23/24	8820CS	61	19022	STEVE WEISS MUSIC, INC.	INV1287920.1		CSH BAND SUPPLIES	837.95
		8820CS	61	19022	STEVE WEISS MUSIC, INC.	INV1287920.2		CSH DRUM HEADS	634.00
								COMPUTER CHECK TOTAL	1,471.95
122928	5/23/24	AW74138	17	5347	WEST OTTAWA HIGH SCHOOL	052024	WSH T	WSH MHSAA REG TENNIS FEE	75.00
								COMPUTER CHECK TOTAL	75.00
122929	5/23/24	8208CS	61	17540	KRISTEN KIMBERLEY WHITE	051624	CHS	CHS PROM 2025 DEP-PHOTO BOOTH	700.00
								COMPUTER CHECK TOTAL	700.00
122930	5/23/24	8208CS	61	10408	SCOTT PERRY	051624	CHS	CHS PROM 2025 DEPOSIT-DJ SRVC	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
122931	5/30/24	WJ25000	11	20165	JORDAN STEVENSON	WTR'24	TUITION	WTR'24 TUITION REIMBURSEMENT	2,007.00
		** REPLACEMENT FOR #		122856	5/16/24 **			*COMPUTER CHECK TOTAL*	2,007.00#
122932	5/30/24	MT41197	11	16103	ABSOLUTE BUILDING SOLUTION	24055		WMS POLE BARN ROOF REPLACEMENT	10,950.00
								COMPUTER CHECK TOTAL	10,950.00
122933	5/30/24	AC74105	17	101	ALPENA HIGH SCHOOL	051724	CHS BG	CHS BOYS GOLF	440.00
								COMPUTER CHECK TOTAL	440.00
122934	5/30/24	WJ25001	11	19063	BARBARA ANDERSON	WTR'24	TUITION	WTR'24 TUITION REIMBURSEMENT	2,376.00
								COMPUTER CHECK TOTAL	2,376.00
122935	5/30/24	AC33101	17	17732	LINDA ANDERSON	051424	CHS BA	CHS BASEBALL TICKETS	39.60
		AC33115	17	17732	LINDA ANDERSON	051724	CHS BLAX	CHS BOYS LACROSSE TICKETS	23.10
		AC33144	17	17732	LINDA ANDERSON	051724	CHS GLAX	CHS GIRLS LACROSSE TICKETS	23.10
		AC33101	17	17732	LINDA ANDERSON	052224	CHS BA	CHS BASEBALL TICKETS	13.20
		AC33136	17	17732	LINDA ANDERSON	052224	CHS SB	CHS SOFTBALL TICKETS	13.20

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	112.20
122936	5/30/24	DI3226W	14	5642	BELLAIRE HIGH SCHOOL	240015		M-V GAS CARD REIMBURSEMENT	1,850.00
		DI5116S	14	5642	BELLAIRE HIGH SCHOOL	240015		M-V INSTRUCTIONAL MATERIAL REI	664.88
		JR5996W	14	5642	BELLAIRE HIGH SCHOOL	240015		M-V BASIC NEED REIMBURSEMENT	584.42
		CA5996W	14	5642	BELLAIRE HIGH SCHOOL	240015		M-V BASIC NEED REIMBURSEMENT	361.45
		DI7916S	14	5642	BELLAIRE HIGH SCHOOL	240015		M-V STUDENT STATE ID REIMBURSE	10.21
								COMPUTER CHECK TOTAL	3,470.96
122937	5/30/24	CS25000	11	451	Courtney Biggar	WTR'24	TUITION	WTR'24 TUITION REIMBURSEMENT	12,456.00
								COMPUTER CHECK TOTAL	12,456.00
122938	5/30/24	MT41197	11	489	BLOXSOM ROOFING	17487		PROFESSIONAL SERVICE	845.00
		MT41197	11	489	BLOXSOM ROOFING	17495		PROFESSIONAL SERVICE	1,565.00
								COMPUTER CHECK TOTAL	2,410.00
122939	5/30/24	AW33101	17	16415	BLUE LAKES BY THE BAY LLC	47502		WSH BASEBALL	1,300.00
		AD79142	17	16415	BLUE LAKES BY THE BAY LLC	47616		CHS GIRLS LACROSSE	1,710.00
		AW33110	17	16415	BLUE LAKES BY THE BAY LLC	47641		WSH BOYS TRACK	1,890.00
		AW33139	17	16415	BLUE LAKES BY THE BAY LLC	47641		WSH GIRLS TRACK	1,890.00
								COMPUTER CHECK TOTAL	6,790.00
122940	5/30/24	8101WH	61	20361	DANIELLE BRUCKBAUER	050524	INV	CLASSROOM SUPPLY REIMBURSEMENT	37.99
								COMPUTER CHECK TOTAL	37.99
122941	5/30/24	62136W	62	7702	BSN SPORTS	925752961		WSH SOFTBALL EQUIPMENT	329.99
								COMPUTER CHECK TOTAL	329.99
122942	5/30/24	CA5996W	14	672	BUCKLEY COMM SCHOOLS	24017		M-V CLOTHING REIMBURSEMENT	158.75
		CA5996W	14	672	BUCKLEY COMM SCHOOLS	24017		M-V CLOTHING REIMBURSEMENT	28.93
		CA5996W	14	672	BUCKLEY COMM SCHOOLS	24017		M-V CLOTHING REIMBURSEMENT	511.64
								COMPUTER CHECK TOTAL	699.32
122943	5/30/24	62190C	62	7149	BULLS-I	3854		CHS ALPINE SKI AWARDS	9.39
		62190C	62	7149	BULLS-I	3909		CHS BASEBALL PLAQUE	35.09
		62190C	62	7149	BULLS-I	3989		CHS TRACK AWARDS	232.08
								COMPUTER CHECK TOTAL	276.56
122944	5/30/24	AD79100	17	770	Jason Carmien	051424	MILEAGE	051424 MILEAGE REIMBURSEMENT	94.45
								COMPUTER CHECK TOTAL	94.45
122945	5/30/24	DI3224J	13	20463	SIMONA CASTANEDA	0418-042024	INV	0418-042024 CONF TRAVEL REIMBU	284.93
								COMPUTER CHECK TOTAL	284.93
122946	5/30/24	CO36110	11	825	CENTRAL MI PAPER	549142-00		COPY PAPER	375.00
								COMPUTER CHECK TOTAL	375.00
122947	5/30/24	8101WS	61	853	CHASER APPAREL	713019		WSH STAFF UNIFORM	418.56
								COMPUTER CHECK TOTAL	418.56
122948	5/30/24	CE491F1	25	905	CINTAS	4193235180		CE KITCHEN SUPPLIES	58.49

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4 HUNTINGTON NATIONAL BANK									
		CS491F1	25	905	CINTAS	4193394137		CS KITCHEN SUPPLIES	37.48
		WW491F1	25	905	CINTAS	4193396328		WW KITCHEN SUPPLIES	58.49
		LL491F1	25	905	CINTAS	4193396366		LL KITCHEN SUPPLIES	80.12
		WJ491F1	25	905	CINTAS	4193529711		WJ KITCHEN SUPPLIES	63.48
		SL491F1	25	905	CINTAS	4193678724		SL KITCHEN SUPPLIES	47.12
		TH491F1	25	905	CINTAS	4193867086		TH KITCHEN SUPPLIES	47.12
		WS491F1	25	905	CINTAS	4194068633		WS KITCHEN SUPPLIES	71.41
								COMPUTER CHECK TOTAL	463.71
122949	5/30/24	8802WS	61	8741	CITY OPERA HOUSE HERITAGE	596		WMS/WSH BAND JAZZ CONCERT RENT	1,064.00
								COMPUTER CHECK TOTAL	1,064.00
122950	5/30/24	TH38398	11	914	CITY OF TRAVERSE CITY	061390 5'24 TH		ACCT: 141605 061390 5'24 TH	454.00
		CS38398	11	914	CITY OF TRAVERSE CITY	076800 5'24 CS		ACCT: 141605 076800 5'24 CS	1,551.80
		CS38398	11	914	CITY OF TRAVERSE CITY	076820 5'24 CS		ACCT: 141605 076820 5'24 CS	218.50
		CS38398	11	914	CITY OF TRAVERSE CITY	115592 4'24 CS		ACCT: 141605 115592 4'24 CS	14.47-
		CS38398	11	914	CITY OF TRAVERSE CITY	120966 4'24 CS		ACCT: 141605 120966 4'24 CS	49.60
								COMPUTER CHECK TOTAL	2,259.43
122951	5/30/24	AW31901	17	19305	BENJAMIN CLARK	041224 WSH BA		WSH BASEBALL PRESSBOX	60.00
		AW31901	17	19305	BENJAMIN CLARK	042524 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	042724 WSH BA		WSH BASEBALL PRESSBOX	100.00
		AW31901	17	19305	BENJAMIN CLARK	050424 WSH BA		WSH BASEBALL PRESSBOX	60.00
		AW31901	17	19305	BENJAMIN CLARK	050824 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	050924 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	051024 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	051424 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	051624 WSH BA		WSH BASEBALL PRESSBOX	50.00
		AW31901	17	19305	BENJAMIN CLARK	051824 WSH BA		WSH BASEBALL PRESSBOX	60.00
		AW31901	17	19305	BENJAMIN CLARK	052424 WSH BA		WSH BASEBALL PRESSBOX	25.00
		AW31901	17	19305	BENJAMIN CLARK	052524 WSH BA		WSH BASEBALL PRESSBOX	50.00
								COMPUTER CHECK TOTAL	655.00
122952	5/30/24	MT41197	11	19485	DEAN BOILER, INC	93233		PROFESSIONAL SERVICE	790.31
		MT41197	11	19485	DEAN BOILER, INC	94018		PROFESSIONAL SERVICE	749.02
								COMPUTER CHECK TOTAL	1,539.33
122953	5/30/24	8301WS	61	19996	DETROIT INSTITUTE OF ARTS	051724 INV		WSH ART FIELD TRIP	150.00
								COMPUTER CHECK TOTAL	150.00
122954	5/30/24	CS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12950	240104	CENTRAL HIGH SCHOOL	3,266.33
		WS622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12950	240104	WEST SENIOR HIGH SCHOOL	3,266.33
		BF622P6	4L	16572	DIEKEMA HAMANN ARCHITECTS,	12956	230167	Facility Assessments and	2,187.50
								COMPUTER CHECK TOTAL	8,720.16
122955	5/30/24	DI55198	11	1338	DTE ENERGY	2042 4'24 BL		ACCT: 9100 4057 2042 4'24 BL	449.33
		DI55198	11	1338	DTE ENERGY	2158 5'24 CO		ACCT: 9100 4057 2158 5'24 CO	430.45
		DI55198	11	1338	DTE ENERGY	2836 4'24 SL		ACCT: 9100 4057 2836 4'24 SL	517.67
		DI55198	11	1338	DTE ENERGY	3073 5'24 BF		ACCT: 9100 4057 3073 5'24 BF	264.45
		DI55198	11	1338	DTE ENERGY	3156 4'24 WW		ACCT: 9100 4057 3156 4'24 WW	396.94
		DI55198	11	1338	DTE ENERGY	3313 4'24 LL		ACCT: 9100 4057 3313 4'24 LL	494.79

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4 HUNTINGTON NATIONAL BANK									
		DI55198	11	1338	DTE ENERGY	5336 4'24 WJ		ACCT: 9100 4055 5336 4'24 WJ	1,654.94
		DI55198	11	1338	DTE ENERGY	5708 4'24 WS		ACCT: 9100 4055 5708 4'24 WS	1,051.96
		DI55198	11	1338	DTE ENERGY	5872 5'24 TH		ACCT: 9100 4055 5872 5'24 TH	1,065.98
		DI55198	11	1338	DTE ENERGY	5955 5'24 BV		ACCT: 9100 4055 5955 5'24 BV	341.33
								COMPUTER CHECK TOTAL	6,667.84
122956	5/30/24	AW74105	17	1838	GRAND TRAVERSE RESORT & SP	051124 WSH BG		WSH BOYS GOLF INVITE	4,680.00
								COMPUTER CHECK TOTAL	4,680.00
122957	5/30/24	WS25000	11	2116	CATHERINE HANSEN	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	194.98
								COMPUTER CHECK TOTAL	194.98
122958	5/30/24	8945CE	61	9950	HEBBY INC.	2717		CE FIELD TRIP FUNDRAISER	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
122959	5/30/24	MT41191	11	19261	JETT'S LAWN CARE LLC	22931		PROFESSIONAL SERVICE WMS	2,800.00
		MT41191	11	19261	JETT'S LAWN CARE LLC	22949		PROFESSIONAL SERVICE BL	885.60
								COMPUTER CHECK TOTAL	3,685.60
122960	5/30/24	DI32100	11	20331	ANDREA KING	0415-050924 MIL		0415-050924 MILEAGE REIMBURSE	146.39
								COMPUTER CHECK TOTAL	146.39
122961	5/30/24	MT3199T	11	20465	JOSEPH G LEACH	053024 INV		PR EQUIP MOVE GTO DEPOSIT	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
122962	5/30/24	LL561F1	25	2197	LOUIE'S MEATS INC	366085		HOT DOGS	205.00
		SL561F1	25	2197	LOUIE'S MEATS INC	366086		HOT DOGS	230.63
								COMPUTER CHECK TOTAL	435.63
122963	5/30/24	AC74105	17	2950	LUDINGTON HIGH SCHOOL	052024 CHS BG		CHS BOYS GOLF	250.00
								COMPUTER CHECK TOTAL	250.00
122964	5/30/24	AE74125	2X	3025	MANTON CONSOLIDATED SCHOOL	052324 LP TR		LEAP EMS MEET OF CHAMPS REGIST	200.00
		AA74125	2X	3025	MANTON CONSOLIDATED SCHOOL	052324 LP TR		LEAP WMS MEET OF CHAMPS REGIST	200.00
								COMPUTER CHECK TOTAL	400.00
122965	5/30/24	BF343C1	11	9995	BRYDOMITCH, INC.	052124 INV		POSTAGE	10,000.00
		PR31910	11	9995	BRYDOMITCH, INC.	75687		PRINTING PLATES	547.42
								COMPUTER CHECK TOTAL	10,547.42
122966	5/30/24	AC33101	17	3112	SHAYRRL MCCREADY	051424 CHS BA		CHS BASEBALL TICKETS	13.20
		AC33135	17	3112	SHAYRRL MCCREADY	051424 CHS GS		CHS GIRLS SOCCER TICKETS	19.80
		AC33136	17	3112	SHAYRRL MCCREADY	051424 CHS SB		CHS SOFTBALL TICKETS	13.20
								COMPUTER CHECK TOTAL	46.20
122967	5/30/24	BF321C3	11	10305	KERI MCCUMBER	0422-042424 MIL		0422-042424 CONF MILEAGE REIMB	17.16
								COMPUTER CHECK TOTAL	17.16
122968	5/30/24	62190C	62	13446	MICHIANA TIMING	15831		CHS TRACK TIMING	1,310.00
								COMPUTER CHECK TOTAL	1,310.00

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4 HUNTINGTON NATIONAL BANK									
122969	5/30/24	AC74139	17	3248	MIDLAND PUBLIC SCHOOLS	052224	CHS TR	CHS GIRLS TRACK *COMPUTER CHECK TOTAL*	20.00 20.00
122970	5/30/24	SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24051087		ACCT: 100000169217 4'24 SA	1,313.33
		SA55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24051087		ACCT: 100054420987 4'24 SA	9,018.03
		BV55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24051087		ACCT: 100000103059 4'24 BV	409.41
		LL55298	11	9391	MICHIGAN SCHOOLS ENERGY CO	C24051087		ACCT: 100052874607 4'24 LL *COMPUTER CHECK TOTAL*	3,346.82 14,087.59
122971	5/30/24	WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0707505		WSH DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	479.58 479.58
122972	5/30/24	CS319D2	16	3677	ERIC OLSON	052024	INV	CHS SAXOPHONE CLINIC/PERFORMAN *COMPUTER CHECK TOTAL*	100.00 100.00
122973	5/30/24	SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057087		DAIRY PRODUCTS SL	245.64
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057176		DAIRY PRODUCTS BL	319.35
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057177		DAIRY PRODUCTS SL	319.35
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057180		DAIRY PRODUCTS WH	479.46
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057181		DAIRY PRODUCTS CE	490.62
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057222		DAIRY PRODUCTS BL	108.20
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057223		DAIRY PRODUCTS SL	122.98
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057225		DAIRY PRODUCTS WH	162.63
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057226		DAIRY PRODUCTS CE	164.49
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057227		DAIRY PRODUCTS TH	122.66
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057228		DAIRY PRODUCTS CS	138.98
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057229		DAIRY PRODUCTS EA	151.89
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	0057235		DAIRY PRODUCTS TS	41.51
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057266		DAIRY PRODUCTS SL	205.67
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057270		DAIRY PRODUCTS CE	321.31
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057271		DAIRY PRODUCTS TH	205.99
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057272		DAIRY PRODUCTS CS	281.66
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057273		DAIRY PRODUCTS EA	286.82
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134785		DAIRY PRODUCTS LL	245.64
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134786		DAIRY PRODUCTS LL	8.87-
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134833		DAIRY PRODUCTS LL	189.36
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134836		DAIRY PRODUCTS WW	178.95
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134857		DAIRY PRODUCTS CK	167.89
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134875		DAIRY PRODUCTS WS	583.36
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134876		DAIRY PRODUCTS LL	287.15
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134877		DAIRY PRODUCTS WW	257.91
		CK561F1	25	9985	PRAIRIE FARMS DAIRY	0134895		DAIRY PRODUCTS CK	263.81
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	56873		DAIRY PRODUCTS TS *COMPUTER CHECK TOTAL*	56.93 6,391.34
122974	5/30/24	8812CS	61	4617	RANDALL L NASH	12315		CHS CHOIR AUDIO EQUIPMENT RENT ** REPLACED BY # 123412 6/27/24 ** *COMPUTER CHECK TOTAL*	200.00 200.00
122975	5/30/24	8121CE	61	4853	NORTHWEST EDUCATION SERVIC	SE 24195		CO NVCI TRAINING	65.00
		WJ32216	11	4853	NORTHWEST EDUCATION SERVIC	SE 24199		WMS NVCI TRAINING	360.00
		WS32216	11	4853	NORTHWEST EDUCATION SERVIC	SE 24200		WSH NVCI TRAINING	90.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	515.00
122976	5/30/24	8802EJ	61	83	DANIEL L TIESWORTH	051324 INV		EMS FIELD TRIP HOTEL REIMBURSE	212.63
								COMPUTER CHECK TOTAL	212.63
122977	5/30/24	TE599T9	11	4468	TOP LINE ELECTRIC LLC	20332		ENTRY KEY FOBS	648.70
								COMPUTER CHECK TOTAL	648.70
122978	5/30/24	11557CP	11	20462	TRAVERSE BAY SUNRISE ROTAR	4440		OVERPAYMENT INV #4440	31.86
								COMPUTER CHECK TOTAL	31.86
122979	5/30/24	DI5114J	13	20464	SARA VANOVER	050324 INV		CLASSROOM SUPPLY REIMBURSEMENT	78.60
								COMPUTER CHECK TOTAL	78.60
122980	5/30/24	SU32210	11	19075	JOHN VANWAGONER II	051724 MILEAGE		051724 CONF MILEAGE REIMBURSE	239.73
								COMPUTER CHECK TOTAL	239.73
122981	5/30/24	AC33100	17	17542	WEX BANK	97073166		CHS ATHLETIC OFFICE	125.52
		AC33105	17	17542	WEX BANK	97073166		CHS BOYS GOLF	874.39
		AC33136	17	17542	WEX BANK	97073166		CHS SOFTBALL	247.67
		AC33138	17	17542	WEX BANK	97073166		CHS GIRLS TENNIS	482.92
		AD79100	17	17542	WEX BANK	97073166		WSH ATHLETIC OFFICE	485.25
		AW33105	17	17542	WEX BANK	97073166		WSH BOYS GOLF	111.23
		AW33110	17	17542	WEX BANK	97073166		WSH BOYS TRACK	117.87
		AW33138	17	17542	WEX BANK	97073166		WSH GIRLS TENNIS	237.61
								COMPUTER CHECK TOTAL	2,682.46
122982	6/06/24	WS599AG	11	2521	JOSTENS	33514146		WSH HONOR CORDS GRAD SUPPLIES	1,458.72
		** REPLACEMENT FOR #		122395	4/04/24 **			*COMPUTER CHECK TOTAL*	1,458.72#
122983	6/06/24	BF741C2	11	39	ACME TOWNSHIP	2023 SCHOOL TAX		2023 SUMMER SCHOOL TAX	7,577.50
								COMPUTER CHECK TOTAL	7,577.50
122984	6/06/24	8132WS	61	76	ALFIE EMBROIDERY	55068		WSH STUDENT SENATE UNIFORMS	627.52
								COMPUTER CHECK TOTAL	627.52
122985	6/06/24	MT38498	11	10080	AMERICAN WASTE, INC	0065632959		MAY'24 WASTE REMOVAL	6,783.50
								COMPUTER CHECK TOTAL	6,783.50
122986	6/06/24	8491WS	61	18750	JOSEPHINE BALLENGER	052924 RFD		WSH GLOBAL SERVICE TRIP REFUND	173.40
								COMPUTER CHECK TOTAL	173.40
122987	6/06/24	2500CS	25	20467	KALIN BARKER	060324 RFD		LUNCH REFUND	253.30
								COMPUTER CHECK TOTAL	253.30
122988	6/06/24	CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	4603076X	240214	S/H	12.49
		CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	46215050	240214	Myers' Psychology for the	6,399.20
		CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	46215050	240214	S/H	129.47
		CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	46215069	240215	Myers' Psychology for the	12,798.40
		CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	46215069	240215	S/H	172.54
								COMPUTER CHECK TOTAL	19,512.10

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4 HUNTINGTON NATIONAL BANK									
122989	6/06/24	8491WS	61	11315	SARAH BIELMAN	052924 RFD		WSH GLOBAL SERVICE TRIP REFUND *COMPUTER CHECK TOTAL*	60.66 60.66
122990	6/06/24	AC74105	17	7453	BIG RAPIDS PUBLIC SCHOOLS	051324 CHS BG		CHS BOYS GOLF	200.00
		AC74105	17	7453	BIG RAPIDS PUBLIC SCHOOLS	052324 CHS BG		CHS BOYS GOLF *COMPUTER CHECK TOTAL*	200.00 400.00
122991	6/06/24	8812WS	61	17865	ED BLACKBURN	053024 INV		WSH TCWCO CABARET LIGHT & TECH *COMPUTER CHECK TOTAL*	600.00 600.00
122992	6/06/24	AD79142	17	16415	BLUE LAKES BY THE BAY LLC	47111		WSH GIRLS TRACK	915.00
		AD79113	17	16415	BLUE LAKES BY THE BAY LLC	47111		WSH BOYS TRACK	915.00
		AW33136	17	16415	BLUE LAKES BY THE BAY LLC	47520		WSH SOFTBALL	1,300.00
		AD79142	17	16415	BLUE LAKES BY THE BAY LLC	47632		CHS GIRLS SOCCER *COMPUTER CHECK TOTAL*	1,440.00 4,570.00
122993	6/06/24	11519DI	11	672	BUCKLEY COMM SCHOOLS	23/24 CONSORT		23/24 INFO SERVICES PROGRAM	1,469.48
		DI5996V	14	672	BUCKLEY COMM SCHOOLS	24014		M/V CLOTHING REIMBURSEMENT *COMPUTER CHECK TOTAL*	65.50 1,534.98
122994	6/06/24	MT41197	11	19759	BY THE BAY GLASS LLC	14174		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	580.00 580.00
122995	6/06/24	WJ51110	11	9132	CDM MOBILE SHREDDING LLC	102169		ON SITE SHREDDING	37.00
		8920LL	61	9132	CDM MOBILE SHREDDING LLC	102181		ON SITE SHREDDING	37.00
		WW59119	11	9132	CDM MOBILE SHREDDING LLC	102183		ON SITE SHREDDING	47.00
		SL59119	11	9132	CDM MOBILE SHREDDING LLC	102188		ON SITE SHREDDING *COMPUTER CHECK TOTAL*	50.00 171.00
122996	6/06/24	WW51110	11	825	CENTRAL MI PAPER	549806-00		COPY PAPER *COMPUTER CHECK TOTAL*	900.00 900.00
122997	6/06/24	WH491F1	25	905	CINTAS	4193865731		WH KITCHEN SUPPLIES	73.72
		EJ491F1	25	905	CINTAS	4194064613		EJ KITCHEN SUPPLIES	37.60
		TS491F1	25	905	CINTAS	4194064637		TS KITCHEN SUPPLIES	35.00
		CO491F1	25	905	CINTAS	4194069217		CO KITCHEN SUPPLIES	86.59
		EA491F1	25	905	CINTAS	4194188597		EA KITCHEN SUPPLIES	55.94
		CS491F1	25	905	CINTAS	4194188634		CS KITCHEN SUPPLIES	37.48
		WJ491F1	25	905	CINTAS	4194189998		WJ KITCHEN SUPPLIES	63.48
		BL491F1	25	905	CINTAS	4194337156		BL KITCHEN SUPPLIES	41.03
		EJ491F1	25	905	CINTAS	4194654316		EJ KITCHEN SUPPLIES	37.60
		CK491F1	25	905	CINTAS	4194654374		CK KITCHEN SUPPLIES	58.49
		CE491F1	25	905	CINTAS	4194658608		CE KITCHEN SUPPLIES	58.49
		LL491F1	25	905	CINTAS	4198423068		LL KITCHEN SUPPLIES *COMPUTER CHECK TOTAL*	80.12 665.54
122998	6/06/24	SC38398	11	914	CITY OF TRAVERSE CITY	075627 4'24 SC		ACCT: 000000 075627 4'24 SC	2,044.07
		EA38398	11	914	CITY OF TRAVERSE CITY	080420 5'24 EA		ACCT: 141605 080420 5'24 EA	16.00
		EA38398	11	914	CITY OF TRAVERSE CITY	080500 5'24 EA		ACCT: 141605 080500 5'24 EA	532.50
		SC38398	11	914	CITY OF TRAVERSE CITY	124566 5'24 SC		ACCT: 141605 124566 5'24 SC *COMPUTER CHECK TOTAL*	132.55 2,725.12

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122999	6/06/24	MT319R2	13	914	CITY OF TRAVERSE CITY	0000105522		SCHOOL RESOURCE OFFICER	5,000.00
		MT319R1	13	914	CITY OF TRAVERSE CITY	0000105522		SCHOOL RESOURCE OFFICER	3,537.16
								COMPUTER CHECK TOTAL	8,537.16
123000	6/06/24	8949CS	61	960	THE COLLEGE BOARD	A251153351		CHS AP EXAM FEES	66,168.00
		8949WS	61	960	THE COLLEGE BOARD	A251153371		WSH AP EXAMS	66,463.00
								COMPUTER CHECK TOTAL	132,631.00
123001	6/06/24	SA55298	11	1005	CONSUMERS ENERGY	4603 5'24 SA		ACCT: 1000 1686 4603 5'24 SA	1.01-
		TR55298	11	1005	CONSUMERS ENERGY	5187 5'24 TR		ACCT: 1000 1679 5187 5'24 TR	47.69
		WS55298	11	1005	CONSUMERS ENERGY	7840 5'24 WS		ACCT: 1000 1765 7840 5'24 WS	29.11
		WS55298	11	1005	CONSUMERS ENERGY	8079 5'24 WS		ACCT: 1000 1765 8079 5'24 WS	29.26
		MT55298	11	1005	CONSUMERS ENERGY	8904 4'24 MT		ACCT: 1000 0016 8904 4'24 MT	500.25
		TR55298	11	1005	CONSUMERS ENERGY	8961 5'24 TR		ACCT: 1000 0016 8961 5'24 TR	1,582.75
								COMPUTER CHECK TOTAL	2,188.05
123002	6/06/24	DI321JY	14	15359	WHITNEY DAILY	0407-052824	MIL	0407-052824 MILEAGE REIMBURSE	134.93
								COMPUTER CHECK TOTAL	134.93
123003	6/06/24	WS622P7	4L	10141	ECKLER BUILDING SOLUTIONS, APP 5 WS		230130	CHANGE ORDERS 1 & 2	6,896.61
								COMPUTER CHECK TOTAL	6,896.61
123004	6/06/24	AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	4D4PGL		CHS SOFTBALL	228.27
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	4D4PJF		CHS SOFTBALL	266.14
		AC33136	17	1496	ENTERPRISE HOLDINGS, INC.	4D47RL		CHS SOFTBALL	228.27
		AC33105	17	1496	ENTERPRISE HOLDINGS, INC.	4G3VHN		CHS BOYS GOLF	152.18
								COMPUTER CHECK TOTAL	874.86
123005	6/06/24	115900	11	10274	EQUABLE ASCENT	060724		PAYROLL DEDUCTION	216.63
								COMPUTER CHECK TOTAL	216.63
123006	6/06/24	HR321H0	11	19397	KENDAL GLAZE	0524-053024	MIL	0524-053024 MILEAGE REIMBURSE	35.63
								COMPUTER CHECK TOTAL	35.63
123007	6/06/24	MO38398	11	1817	GRAND TRAVERSE COUNTY DPW	5002211 5'24	MO	ACCT: 5002211 5'24 MO	253.45
								COMPUTER CHECK TOTAL	253.45
123008	6/06/24	8101WS	61	1838	GRAND TRAVERSE RESORT & SP	051824	INV	WSH PROM FINAL PAYMENT	324.75
								COMPUTER CHECK TOTAL	324.75
123009	6/06/24	8208CS	61	1838	GRAND TRAVERSE RESORT & SP	051124	INV	CHS PROM BALANCE	1,860.87
								COMPUTER CHECK TOTAL	1,860.87
123010	6/06/24	SL25000	11	17775	MARGARET HARROD-BURCH	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	780.30
		WW25000	11	17775	MARGARET HARROD-BURCH	FALL'23	TUITION	FALL'23 TUITION REIMBURSEMENT	520.20
								COMPUTER CHECK TOTAL	1,300.50
123011	6/06/24	HR321H0	11	19679	ASHLEY HART	0501-053024	MIL	0501-053024 MILEAGE REIMBURSE	36.68
								COMPUTER CHECK TOTAL	36.68
123012	6/06/24	DI32100	11	8649	REBECCA HARVEY	0507-052324	MIL	0507-052324 MILEAGE REIMBURSE	99.49

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	99.49
123013	6/06/24	AC74138	17	17268	HH DOW HIGH SCHOOL	053024	CHS GT	CHS GIRLS TENNIS	75.00
		AC74136	17	17268	HH DOW HIGH SCHOOL	053024	CHS SB	CHS SOFTBALL	250.00
								COMPUTER CHECK TOTAL	325.00
123014	6/06/24	LL25000	11	2234	Jill Hibbard	SPR'24	TUITION	SPR'24 TUITION REIMBURSEMENT	4,440.00
								COMPUTER CHECK TOTAL	4,440.00
123015	6/06/24	WJ412F1	25	2258	HOBART SALES & SERVICE	AF136697		PROFESSIONA SERVICE	425.32
		BL412F1	25	2258	HOBART SALES & SERVICE	AF136726		PROFESSIONA SERVICE	167.00
								COMPUTER CHECK TOTAL	592.32
123016	6/06/24	TR41380	11	2263	HOEKSTRA TRANSPORTATION IN	R101028908:02		BUS REPAIR	371.15
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	R1010299110:01		BUS PARTS	1,180.39
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035154:01		BUS PARTS	757.50
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035207:02		BUS PARTS	374.25
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035346:01		BUS PARTS	901.83
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035351:01		BUS PARTS	93.00
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035374:01		BUS PARTS	60.78
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035463:01		BUS PARTS	1,518.03
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035516:01		BUS PARTS	29.19
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035516:02		BUS PARTS	71.20
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035533:01		BUS PARTS	2,501.28
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035533:02		BUS PARTS	2,029.99
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035534:01		BUS PARTS	49.19
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035551:01		BUS PARTS	3,575.60
		TR57380	11	2263	HOEKSTRA TRANSPORTATION IN	X101035561:01		BUS PARTS	788.74
								COMPUTER CHECK TOTAL	14,302.12
123017	6/06/24	SU319B0	11	20242	HURON CONSULTING GROUP, IN	CINV-00074643		LEADERSHIP CONTR 100123-093026	14,677.50
								COMPUTER CHECK TOTAL	14,677.50
123018	6/06/24	62105W	62	20418	TODD HURSEY	052924	INV	WSH BOYS GOLF	423.51
		AW74105	17	20418	TODD HURSEY	052924	INV	WSH BOYS GOLF	100.00
								COMPUTER CHECK TOTAL	523.51
123019	6/06/24	MT59791	11	20395	IMPERIAL DADE	12561249-00		EA CUSTODIAL SUPPLIES	2,035.74
		MT41197	11	20395	IMPERIAL DADE	3252856-00		CE CUSTODIAL SUPPLIES/REPAIR	742.81
		MT41197	11	20395	IMPERIAL DADE	3254174-00		CK CUSTODIAL SUPPLIES/REPAIR	982.31
		MT41197	11	20395	IMPERIAL DADE	3255064-00		WSH CUSTODIAL REPAIR	85.00
								COMPUTER CHECK TOTAL	3,845.86
123020	6/06/24	DI3214L	13	20018	KAITLYNN JOHN	0103-053124	MIL	0103-053124 MILEAGE REIMBURSE	64.19
								COMPUTER CHECK TOTAL	64.19
123021	6/06/24	MT41197	11	8069	JOHN E GREEN COMPANY	198179		PROFESSIONAL SERVICE	1,795.00
								COMPUTER CHECK TOTAL	1,795.00
123022	6/06/24	DI32100	11	2985	CAROL F JOHNSON	0402-060324	MIL	0402-060324 MILEAGE REIMBURSE	197.16
								COMPUTER CHECK TOTAL	197.16

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4 HUNTINGTON NATIONAL BANK									
123023	6/06/24	NU32103	11	19565	ERIN JOHNSON	0503-053024	MIL	0503-053024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	56.99 56.99
123024	6/06/24	EL6426W	14	2550	KALKASKA PUBLIC SCHOOLS	060324	INV	M/V REFRIGERATOR FOR STU NEEDS *COMPUTER CHECK TOTAL*	579.35 579.35
123025	6/06/24	11519DI	11	2634	KINGSLEY AREA SCHOOLS	23/24	CONSORT	23/24 INFO SERVICES PROGRAM *COMPUTER CHECK TOTAL*	4,510.86 4,510.86
123026	6/06/24	DI3216S	14	17249	CATHERINE KUBESH	0301-041924	MIL	0301-041924 MILEAGE REIMBURSE	121.70
		DI3216S	14	17249	CATHERINE KUBESH	0509-050924	MIL	0508-050924 CONF MILEAGE REIMB	234.23
		DI3416S	14	17249	CATHERINE KUBESH	4632215661		FEBRUARY PHONE STIPEND	70.00
		DI3416S	14	17249	CATHERINE KUBESH	4644757062		MARCH PHONE STIPEND	70.00
		DI3416S	14	17249	CATHERINE KUBESH	4657262474		APRIL PHONE STIPEND	70.00
								COMPUTER CHECK TOTAL	565.93
123027	6/06/24	8305WS	61	3075	KERRY LABONTE	2024	PETTY	2024 GERMANY PETTY CASH *COMPUTER CHECK TOTAL*	400.00 400.00
123028	6/06/24	HR321H0	11	20305	MAIRE LAJKO	0221-050824	MIL	0221-050824 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	51.09 51.09
123029	6/06/24	8852MO	61	2840	LEELANAU OUTDOOR CENTER	052924	INV	MO FIELD TRIP 0520-052224 *COMPUTER CHECK TOTAL*	12,436.00 12,436.00
123030	6/06/24	DI32100	11	11702	JORDI LLORE	0318-042424	MIL	0318-042424 MILEAGE REIMBURSE	64.58
		DI32100	11	11702	JORDI LLORE	0425-052024	MIL	0425-052024 MILEAGE REIMBURSE	71.26
								COMPUTER CHECK TOTAL	135.84
123031	6/06/24	8812WS	61	20468	BEN LOBER	053024	INV	WSH TCWCO CABARET SOUND TECH *COMPUTER CHECK TOTAL*	300.00 300.00
123032	6/06/24	8812WS	61	20469	JACOB LOBER	053024	INV	WSH TCWCO CABARET DRUMMER *COMPUTER CHECK TOTAL*	100.00 100.00
123033	6/06/24	SU34300	11	9995	BRYDOMITCH, INC.	20410		SPR'24 NEWSLETTER SERVICE FEES *COMPUTER CHECK TOTAL*	1,540.00 1,540.00
123034	6/06/24	DI791L0	12	14488	PRISCILLA MCFALL	052424	INV	IE STU FOOTBALL REG FEE REIMBU *COMPUTER CHECK TOTAL*	100.00 100.00
123035	6/06/24	CC521BV	11	13506	MCGRAW-HILL EDUCATION, INC	132617564001	240212	Bentley Traditions and	9,372.60
		CC521BV	11	13506	MCGRAW-HILL EDUCATION, INC	132617564001	240212	S/H	289.10
								COMPUTER CHECK TOTAL	9,661.70
123036	6/06/24	TE321T0	11	19176	MARSHAL MCMILLAN	0514-053124	MIL	0514-053124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	96.61 96.61
123037	6/06/24	62190C	62	3270	MI HIGH SCHOOL ATH ASSOC	CB8832C2-0001		CHS ATHLETICS 031624 GTR *COMPUTER CHECK TOTAL*	60.00 60.00

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4 HUNTINGTON NATIONAL BANK									
123038	6/06/24	CO561F1	25	14958	MI FARM COOPERATIVE	30100		APPLES *COMPUTER CHECK TOTAL*	273.50 273.50
123039	6/06/24	TR622P6	4L	15902	MILLER-DAVIS COMPANY	21-001008-00017	230132	EQUIPMENT CONTRACT *COMPUTER CHECK TOTAL*	26,355.24 26,355.24
123040	6/06/24	AD31300	17	3433	MUNSON MEDICAL CENTER	23/24 TRAINER 2		23/24 ATC SERVICES *COMPUTER CHECK TOTAL*	47,895.00 47,895.00
123041	6/06/24	8143WS	61	3468	NASSP	9001775778		WSH NHS MEMBERSHIP FEE *COMPUTER CHECK TOTAL*	385.00 385.00
123042	6/06/24	WS37110	11	3606	NORTHWESTERN MI COLLEGE	S0707634		WSH DUAL ENROLLMENT *COMPUTER CHECK TOTAL*	1,354.50 1,354.50
123043	6/06/24	115900	11	20454	NORTH COAST LEGAL, PLC	060724 PAYROLL		060724 PAYROLL DEDUCTION *COMPUTER CHECK TOTAL*	293.07 293.07
123044	6/06/24	TE321T0	11	16153	MARYGRACE OTTERBINE	0501-053024 MIL		0501-053024 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	112.33 112.33
123045	6/06/24	CS641P7	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV12302	240228	NETWORKING EQUIPMENT *COMPUTER CHECK TOTAL*	7,522.46 7,522.46
123046	6/06/24	AC74105	17	3821	PUBLIC SCHOOLS OF PETOSKEY	050624 CHS BG		CHS BOYS GOLF *COMPUTER CHECK TOTAL*	500.00 500.00
123047	6/06/24	DI321JY	14	18187	JULIE POOLE	0301-050124 MIL		0301-050124 MILEAGE REIMBURSE	108.47
		DI321JY	14	18187	JULIE POOLE	0510-051624 MIL		0510-051624 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	40.94 149.41
123048	6/06/24	AC74140	17	3933	PORTAGE CENTRAL HIGH SCHOO	093023 CHS VB		CHS VOLLEYBALL *COMPUTER CHECK TOTAL*	250.00 250.00
123049	6/06/24	WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057224		DAIRY PRODUCTS WJ	182.34
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057265		DAIRY PRODUCTS BL	202.27
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057267		DAIRY PRODUCTS WJ	321.31
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057269		DAIRY PRODUCTS WH	339.06
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057311		DAIRY PRODUCTS BL	151.89
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057312		DAIRY PRODUCTS SL	137.44
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057314		DAIRY PRODUCTS WH	227.14
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057315		DAIRY PRODUCTS CE	287.15
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057316		DAIRY PRODUCTS TH	126.38
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057317		DAIRY PRODUCTS CS	169.74
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057318		DAIRY PRODUCTS EA	151.57
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057357		DAIRY PRODUCTS SL	103.68
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057361		DAIRY PRODUCTS WH	184.77
		EJ561F1	25	9985	PRAIRIE FARMS DAIRY	0134894		DAIRY PRODUCTS EJ	464.00
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134923		DAIRY PRODUCTS LL	153.43
		WS561F1	25	9985	PRAIRIE FARMS DAIRY	0134965		DAIRY PRODUCTS WS	82.62-
		LL561F1	25	9985	PRAIRIE FARMS DAIRY	0134966		DAIRY PRODUCTS LL	103.39

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	3,222.94
123050	6/06/24	AW31901	17	17899	TINA RAWLIN	042524 WSH BA		WSH BASEBALL TICKETS	49.50
		AW31936	17	17899	TINA RAWLIN	050224 WSH SB		WSH SOFTBALL TICKETS	49.50
		AW31935	17	17899	TINA RAWLIN	050924 WSH GS		WSH GIRLS SOCCER TICKETS	49.50
		AW31910	17	17899	TINA RAWLIN	051324 WSH TR		WSH TRACK TICKETS	46.20
		AW31936	17	17899	TINA RAWLIN	051624 WSH SB		WSH SOFTBALL TICKETS	49.50
		AW31935	17	17899	TINA RAWLIN	052824 WSH GS		WSH GIRLS SOCCER TICKETS	33.00
								COMPUTER CHECK TOTAL	277.20
123051	6/06/24	EL3214J	13	19818	KATIE RILING	0503-052924 MIL		0503-052924 MILEAGE REIMBURSE	152.31
								COMPUTER CHECK TOTAL	152.31
123052	6/06/24	AC74110	17	4207	ROCKFORD HIGH SCHOOL	041224 CHS TR		CHS BOYS TRACK	175.00
		AC74139	17	4207	ROCKFORD HIGH SCHOOL	041224 CHS TR		CHS GIRLS TRACK	175.00
								COMPUTER CHECK TOTAL	350.00
123053	6/06/24	MT41197	11	4264	T.K. JAMIESON, LLC	45245859		PROFESSIONAL SERVICE	359.10
								COMPUTER CHECK TOTAL	359.10
123054	6/06/24	HR319H0	11	18533	SCENARIO LEARNING, LLC	INV95613		POWERSCHOOL INTEGRATION	1,243.00
		** REPLACED BY #	123801	8/22/24	**			*COMPUTER CHECK TOTAL*	1,243.00
123055	6/06/24	DI319M6	12	19398	TYLAN SCHMIDT	060124 INV		CONSULTING SERVICES JUNE	5,420.00
								COMPUTER CHECK TOTAL	5,420.00
123056	6/06/24	DI32100	11	15821	KATHLEEN SCHNEIDER	0201-022924 MIL		0201-022924 MILEAGE REIMBURSE	121.50
		DI32100	11	15821	KATHLEEN SCHNEIDER	0301-032024 MIL		0301-032024 MILEAGE REIMBURSE	60.92
								COMPUTER CHECK TOTAL	182.42
123057	6/06/24	AE74124	2X	4457	SECURITY SANITATION	I5653		RENTAL - LEAP EMS SOFTBALL	267.90
		AE74125	2X	4457	SECURITY SANITATION	I5774		RENTAL - LEAP EMS TRACK	780.00
		AA74124	2X	4457	SECURITY SANITATION	I5775		RENTAL - LEAP WMS SOFTBALL	180.00
		AA74125	2X	4457	SECURITY SANITATION	I5824		RENTAL - LEAP WMS TRACK	1,160.00
		AW38300	17	4457	SECURITY SANITATION	I6206		RENTAL - WSH TENNIS	120.00
		AW38300	17	4457	SECURITY SANITATION	I6253		RENTAL - WSH TRACK	735.00
								COMPUTER CHECK TOTAL	3,242.90
123058	6/06/24	DI55198	11	10039	SEQUENT ENERGY MANAGEMENT,	5348547		MAY FY24	15,009.30
								COMPUTER CHECK TOTAL	15,009.30
123059	6/06/24	TE5999T	11	4617	RANDALL L NASH	12328		GL BOARDROOM SPEAKERS	20.40
								COMPUTER CHECK TOTAL	20.40
123060	6/06/24	DI7414J	13	4853	NORTHWEST EDUCATION SERVIC	GE 24278		CREATIVE CURRICULUM CLOUDS	7,000.00
		EA32216	11	4853	NORTHWEST EDUCATION SERVIC	SE 24196		NVCI TRAINING	65.00
								COMPUTER CHECK TOTAL	7,065.00
123061	6/06/24	62190C	62	15030	RICKEY L. SACK	2893		CHS ATHLETIC OFFICE SPRING SPO	585.00
								COMPUTER CHECK TOTAL	585.00

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4 HUNTINGTON NATIONAL BANK									
123062	6/06/24	CE55298	11	19886	TRAVERSE CITY LIGHT & POWE	20083618 CE		ACCT: 00121799-0 4'24 CE	1,964.34
		TF55298	11	19886	TRAVERSE CITY LIGHT & POWE	20083826 TF		ACCT: 00121287-1 5'24 TF	2,974.71
		GL55298	11	19886	TRAVERSE CITY LIGHT & POWE	20085873 GL		ACCT: 00066196-3 4'24 GL	1,458.18
		WH55298	11	19886	TRAVERSE CITY LIGHT & POWE	30042585 WH		ACCT: 00122055-3 4'24 WH	1,910.95
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50074154 CS		ACCT: 00126151-8 5'24 CS	43.87
		MO55298	11	19886	TRAVERSE CITY LIGHT & POWE	50075506 MO		ACCT: 00127175-8 5'24 MO	2,834.04
		TH55298	11	19886	TRAVERSE CITY LIGHT & POWE	50075847 TH		ACCT: 00122823-3 5'24 TH	3,280.67
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50075933 WJ		ACCT: 00124103-6 5'24 WJ	79.34
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50076047 WJ		ACCT: 00126407-7 5'24 WJ	49.82
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50076264 WJ		ACCT: 00124615-5 5'24 WJ	19.25
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50076312 CS		ACCT: 00123079-3 5'24 CS	18,101.63
		WJ55298	11	19886	TRAVERSE CITY LIGHT & POWE	50076843 WJ		ACCT: 00124359-4 5'24 WJ	9,986.26
		CS55298	11	19886	TRAVERSE CITY LIGHT & POWE	50077347 CS		ACCT: 00123335-4 5'24 CS	51.87
								COMPUTER CHECK TOTAL	42,754.93
123063	6/06/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215169		PROFESSIONAL SERVICE	153.50
								COMPUTER CHECK TOTAL	153.50
123064	6/06/24	62190C	62	16512	THREADS	10635		CHS ATHLETIC SCREEN PRINTING	38.60
		8930WJ	61	16512	THREADS	14903		WMS SCHOOL STORE SUPPLIES	723.50
								COMPUTER CHECK TOTAL	762.10
123065	6/06/24	8802EJ	61	83	DANIEL L TIESWORTH	0523-052424 MIL		0523-052424 MU CONCERT MIL REI	133.62
								COMPUTER CHECK TOTAL	133.62
123066	6/06/24	TE412T2	11	4468	TOP LINE ELECTRIC LLC	20855		MO LIBRARY TECHNOLOGY TECH	170.00
								COMPUTER CHECK TOTAL	170.00
123067	6/06/24	SL25000	11	18965	EMILY ULBRICH	SPR'24 TUITION		SPR'24 TUITION REIMBURSEMENT	1,740.00
								COMPUTER CHECK TOTAL	1,740.00
123068	6/06/24	EJ25000	11	5116	Jessica Unger	SUM'24 TUITION		SUM'24 TUITION REIMBURSEMENT	427.50
								COMPUTER CHECK TOTAL	427.50
123069	6/06/24	BE31700	11	20466	VERTALKA & VERTALKA, INC.	071023 INV		PROFESSIONAL SERVICE	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
123070	6/13/24	MT59791	11	89	ALLEN SUPPLY	T182026		GL SUPPLIES	199.22
		MT59791	11	89	ALLEN SUPPLY	T182057		BL SUPPLIES	470.96
		** VOID	7/11/24	**				*COMPUTER CHECK TOTAL*	670.18
123071	6/13/24	MT41197	11	13415	AMERICAN ATHLETIX LLC	1664-IOD		PROFESSIONAL SERVICE	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
123072	6/13/24	AC31935	17	18737	KEVIN AVERY	053024 INV		CHS GIRLS SOCCER ASSIGNING	120.00
								COMPUTER CHECK TOTAL	120.00
123073	6/13/24	8945CE	61	20471	MOLLY BACHELER	060424 RFD		FIELD TRIP REFUND	55.00
								COMPUTER CHECK TOTAL	55.00
123074	6/13/24	WS631P6	4L	19464	BEACON ATHLETICS LLC	0594339-IN	240199	WSH Athletic Fields	4,525.00

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4 HUNTINGTON NATIONAL BANK									
		WS631P6	4L	19464	BEACON ATHLETICS LLC	0594339-IN	240199	Freight	200.00
								COMPUTER CHECK TOTAL	4,725.00
123075	6/13/24	AC31936	17	386	BARBARA BECKETT	005		CHS SOFTBALL ASSIGNING	500.00
		AW31936	17	386	BARBARA BECKETT	007		WSH SOFTBALL ASSIGNING	500.00
								COMPUTER CHECK TOTAL	1,000.00
123076	6/13/24	CC521BV	11	9808	BEDFORD, FREEMAN & WORTH P	46030778	240215	S/H	12.49
								COMPUTER CHECK TOTAL	12.49
123077	6/13/24	AW33101	17	16415	BLUE LAKES BY THE BAY LLC	47692		WSH BASEBALL	1,390.00
								COMPUTER CHECK TOTAL	1,390.00
123078	6/13/24	8810WJ	61	8569	BLUE LAKES FINE ARTS CAMP	060424 INV		WMS ORCHESTRA SCHOLARSHIP KM	300.00
								COMPUTER CHECK TOTAL	300.00
123079	6/13/24	8964CS	61	20479	ANNA BOOHER	100		CHS SENIOR FOOD REIMBURSEMENT	500.00
		** REPLACED BY #	123610	8/01/24	**			*COMPUTER CHECK TOTAL*	500.00
123080	6/13/24	8012EA	61	11852	JULIE BROTT	041024 INV		CLASSROOM SUPPLY REIMBURSEMENT	53.76
		8014EA	61	11852	JULIE BROTT	041024 INV		CLASSROOM SUPPLY REIMBURSEMENT	53.76
								COMPUTER CHECK TOTAL	107.52
123081	6/13/24	62190C	62	7149	BULLS-I	3979		CHS BOYS GOLF AWARDS	163.37
		62190C	62	7149	BULLS-I	3986		CHS BOYS GOLF AWARDS	110.28
								COMPUTER CHECK TOTAL	273.65
123082	6/13/24	8802CS	61	20475	JEANIE BUSHONG	060524 INV		CHS BAND SCHOLARSHIP LB	400.00
								COMPUTER CHECK TOTAL	400.00
123083	6/13/24	MT41197	11	19759	BY THE BAY GLASS LLC	14349		PROFESSIONAL SERVICE	550.00
								COMPUTER CHECK TOTAL	550.00
123084	6/13/24	CS36110	11	9132	CDM MOBILE SHREDDING LLC	102160		ON SITE SHREDDING	74.00
		EA31910	11	9132	CDM MOBILE SHREDDING LLC	102161		ON SITE SHREDDING	37.00
		TS51110	11	9132	CDM MOBILE SHREDDING LLC	102162		ON SITE SHREDDING	60.00
		MT3199T	11	9132	CDM MOBILE SHREDDING LLC	102165		ON SITE SHREDDING	1,085.00
		TH51110	11	9132	CDM MOBILE SHREDDING LLC	102168		ON SITE SHREDDING	37.00
								COMPUTER CHECK TOTAL	1,293.00
123085	6/13/24	8810EJ	61	831	CENTURY RESOURCES	060524 STMT		EMS ORCHESTRA FUNDRAISER	2,833.50
		8802EJ	61	831	CENTURY RESOURCES	1162202		EMS BAND FUNDRAISER	52.64
								COMPUTER CHECK TOTAL	2,886.14
123086	6/13/24	AA59925	2X	853	CHASER APPAREL	712982		WMS TRACK UNIFORMS	1,218.56
								COMPUTER CHECK TOTAL	1,218.56
123087	6/13/24	LP74102	2X	8026	CHS TROJAN ATHLETIC BOOSTE	1924-300		LEAP GIRLS BASKETBALL CAMP 1-4	2,380.00
		LP74102	2X	8026	CHS TROJAN ATHLETIC BOOSTE	1924-300		LEAP GIRLS BASKETBALL CAMP 5-8	5,040.00
								COMPUTER CHECK TOTAL	7,420.00

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4 HUNTINGTON NATIONAL BANK								
123088	6/13/24	CS491F1	25	905 CINTAS	4194821479		CS KITCHEN SUPPLIES	37.48
		LL491F1	25	905 CINTAS	4194823068		LL KITCHEN SUPPLIES	80.12
		WW491F1	25	905 CINTAS	4194823125		WW KITCHEN SUPPLIES	58.49
		WS491F1	25	905 CINTAS	4194823132		WS KITCHEN SUPPLIES	71.41
		WJ491F1	25	905 CINTAS	4194955977		WJ KITCHEN SUPPLIES	63.48
		SL491F1	25	905 CINTAS	4195103737		SL KITCHEN SUPPLIES	47.12
		TH491F1	25	905 CINTAS	4195356922		TH KITCHEN SUPPLIES	47.12
		TS491F1	25	905 CINTAS	4195357571		TS KITCHEN SUPPLIES	35.00
		EJ491F1	25	905 CINTAS	4195357586		EJ KITCHEN SUPPLIES	37.60
							COMPUTER CHECK TOTAL	477.82
123089	6/13/24	3L111DI	3L	915 CITY OF TRAVERSE CITY - PR	0000105149		2023 DBOR TAX ADJ YEAR 2022	874.51
		112402	11	915 CITY OF TRAVERSE CITY - PR	0000105149		2023 DBOR TAX ADJ YEAR 2022	1,692.60
							COMPUTER CHECK TOTAL	2,567.11
123090	6/13/24	BV55298	11	1005 CONSUMERS ENERGY	2978 5'24 BV		ACCT: 1000 0010 2978 5'24 BV	36.78
		LL55298	11	1005 CONSUMERS ENERGY	8927 5'24 LL		ACCT: 1000 5810 8927 5'24 LL	28.77
							COMPUTER CHECK TOTAL	65.55
123091	6/13/24	62190C	62	1119 CRYSTAL MOUNTAIN	042424 CHS BG		CHS BOYS GOLF INVITATIONAL	17,466.67
							COMPUTER CHECK TOTAL	17,466.67
123092	6/13/24	HR311H4	11	9047 ERIC DARLING	496		AHA STAFF COURSE	3,247.65
							COMPUTER CHECK TOTAL	3,247.65
123093	6/13/24	DI55198	11	1338 DTE ENERGY	2240 5'24 TS		ACCT: 9100 4057 2240 5'24 TS	705.14
		DI55198	11	1338 DTE ENERGY	2331 5'24 MO		ACCT: 9100 4057 2331 5'24 MO	806.65
		DI55198	11	1338 DTE ENERGY	2745 5'24 SA		ACCT: 9100 4057 2745 5'24 SA	262.08
		DI55198	11	1338 DTE ENERGY	3222 5'24 WH		ACCT: 9100 4057 3222 5'24 WH	299.93
		DI55198	11	1338 DTE ENERGY	5575 5'24 CE		ACCT: 9100 4055 5575 5'24 CE	1,399.73
		DI55198	11	1338 DTE ENERGY	5781 5'24 GL		ACCT: 9100 4055 5781 5'24 GL	495.11
		DI55198	11	1338 DTE ENERGY	8294 5'24 CK		ACCT: 9200 3217 8294 5'24 CK	795.85
		DI55198	11	1338 DTE ENERGY	8336 5'24 EJ		ACCT: 9200 3217 8336 5'24 EJ	310.88
		DI55198	11	1338 DTE ENERGY	8351 5'24 MT		ACCT: 9200 3217 8351 5'24 MT	130.10
		DI55198	11	1338 DTE ENERGY	8369 5'24 TR		ACCT: 9200 3217 8369 5'24 TR	193.17
							COMPUTER CHECK TOTAL	5,398.64
123094	6/13/24	AC74105	17	1467 ELK RAPIDS HIGH SCHOOL ATH	050124 CHS BG		CHS BOYS GOLF	400.00
							COMPUTER CHECK TOTAL	400.00
123095	6/13/24	AD79113	17	1496 ENTERPRISE HOLDINGS, INC.	4B86G1		CHS BOYS GOLF	1,146.80
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4GWP6H		CHS SOFTBALL	179.83
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4GWP9J		CHS SOFTBALL	76.09
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4GX2NF		CHS SOFTBALL	152.18
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4JQMTR		CHS GIRLS TENNIS	334.24
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4JQ754		CHS GIRLS TENNIS	241.97
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4JYFNY		CHS SOFTBALL	161.31
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4JYG5G		CHS SOFTBALL	226.95
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4JY499		CHS SOFTBALL	228.27
		AD79142	17	1496 ENTERPRISE HOLDINGS, INC.	4K6BB5		CHS SOFTBALL	161.31
		AD79113	17	1496 ENTERPRISE HOLDINGS, INC.	4LYDNP		CHS BOYS GOLF	152.18

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	3,061.13
123096	6/13/24	8812WS	61	8631	ANDY EVANS	053024 INV		WSH TCWCO CABARET BASS PLAYER	300.00
								COMPUTER CHECK TOTAL	300.00
123097	6/13/24	MK35100	11	16943	EYES ONLY MEDIA LLC	55359		TRAVERSE TICKER ADS - FEB	816.00
		MK35100	11	16943	EYES ONLY MEDIA LLC	56171		TRAVERSE TICKER ADS - MAY	748.00
								COMPUTER CHECK TOTAL	1,564.00
123098	6/13/24	LP31912	2X	20476	GRETA FALCON	022624 LP REF1		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	022624 LP REF2		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	022624 LP REF3		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	030424 LP REF1		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	030424 LP REF2		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	030624 LP REF1		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	030624 LP REF2		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	030624 LP REF3		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	031824 LP REF		LEAP VOLLEYBALL REFEREE	15.00
		LP31912	2X	20476	GRETA FALCON	032024 LP REF		LEAP VOLLEYBALL REFEREE	15.00
								COMPUTER CHECK TOTAL	150.00
123099	6/13/24	LP31911	2X	20473	MICHAEL FARKAS	051424 LP TR		LEAP ALL CITY TRACK TICKETS	75.00
								COMPUTER CHECK TOTAL	75.00
123100	6/13/24	CC599AX	11	1907	G.J.'S RENTALS, INC	40236		CHS AP TESTING EQUIUPMENT	39.50
								COMPUTER CHECK TOTAL	39.50
123101	6/13/24	DI32100	11	19928	THOMAS GOODRICH	0401-060524 MIL		0401-060524 MILEAGE REIMBURSE	31.11
								COMPUTER CHECK TOTAL	31.11
123102	6/13/24	EL3214J	13	19829	MOLLY GOUDEY	053024 MILEAGE		053024 MILEGE REIMBURSEMENT	33.27
								COMPUTER CHECK TOTAL	33.27
123103	6/13/24	112402	11	1823	GRAND TRAVERSE COUNTY	1002184		TAX ROLL ADJ JAN-APR 2024	73,869.21
		3L111DI	3L	1823	GRAND TRAVERSE COUNTY	1002184		TAX ROLL ADJ JAN-APR 2024	3,963.51
								COMPUTER CHECK TOTAL	77,832.72
123104	6/13/24	EL3214J	13	19309	ERIN HARRELSON	0503-053024 MIL		0503-053024 MILEAGE REIMBURSE	61.18
								COMPUTER CHECK TOTAL	61.18
123105	6/13/24	CC322AW	11	14801	ANDREA HARTMAN	041924 INV		WORLD ROBOTICS FOOD REIMBURSE	386.10
								COMPUTER CHECK TOTAL	386.10
123106	6/13/24	8945CE	61	2174	Julie Hay	060524 RFD		FIELD TRIP REFUND	55.00
								COMPUTER CHECK TOTAL	55.00
123107	6/13/24	62X25A	62	9950	HEBBY INC.	2712		WMS TRACK FUNDRAISER	887.00
		62X25A	62	9950	HEBBY INC.	2718		WMS TRACK FUNDRAISER	1,300.00
								COMPUTER CHECK TOTAL	2,187.00
123108	6/13/24	16663EJ	16	20470	HERCULES ACHIEVEMENT, LLC	028584 13		EMS 2024 YEARBOOK BALANCE	1,666.70

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	1,666.70
123109	6/13/24	WJ412F1	25	2258	HOBART SALES & SERVICE	AF136704		PROFESSIONAL SERVICE	368.75
		WH412F1	25	2258	HOBART SALES & SERVICE	AF136810		PROFESSIONAL SERVICE	745.31
								COMPUTER CHECK TOTAL	1,114.06
123110	6/13/24	MT41197	11	20395	IMPERIAL DADE	053124		MAY'24 CUSTODIAL CONTRACT	44,107.90
		MT41197	11	20395	IMPERIAL DADE	3254860-00		EA CUSTODIAL EQUIPMENT/REPAIR	1,632.24
								COMPUTER CHECK TOTAL	45,740.14
123111	6/13/24	WS79110	11	8487	AMBER A INNIS	060524		WSH NOTARY STAMP REIMBURSEMENT	61.97
								COMPUTER CHECK TOTAL	61.97
123112	6/13/24	8051BL	61	2409	INTERLOCHEN CNTR FOR ARTS	101		BL FIELD TRIP BUS DRIVER/MILEA	387.66
								COMPUTER CHECK TOTAL	387.66
123113	6/13/24	AW33101	17	16752	JAG MOTORCOACH, LLC	053124	03	WSH BASEBALL	2,300.00
								COMPUTER CHECK TOTAL	2,300.00
123114	6/13/24	MT41197	11	8069	JOHN E GREEN COMPANY	198452		PROFESSIONAL SERVICE	189.00
								COMPUTER CHECK TOTAL	189.00
123115	6/13/24	MT41197	11	2691	KONE INC	1158731912		PROFESSIONAL SERVICE	356.61
								COMPUTER CHECK TOTAL	356.61
123116	6/13/24	112402	11	7300	LEELANAU COUNTY	2022		SEPT'22 TAX ADJ 010-014-018-10	2,383.20
		1104941	11	7300	LEELANAU COUNTY	2023		SCHOOL TAX 051624 PRE ADJ 004-190-013-00	5,379.66
								COMPUTER CHECK TOTAL	7,762.86
123117	6/13/24	AC74105	17	20480	LINCOLN HIGH SCHOOL	042424		CHS BOYS GOLF	225.00
		AC74105	17	20480	LINCOLN HIGH SCHOOL	051024		CHS BOYS GOLF	225.00
								COMPUTER CHECK TOTAL	450.00
123118	6/13/24	CC322AW	11	20474	ANDY LOVLIE	052024		WORLD ROBOTICS FOOD/TRAVEL REI	473.21
								COMPUTER CHECK TOTAL	473.21
123119	6/13/24	AC74138	17	2950	LUDINGTON HIGH SCHOOL	042024		CHS GIRLS TENNIS	100.00
								COMPUTER CHECK TOTAL	100.00
123120	6/13/24	8947CS	61	15239	HEIDI MALTBY-SKODACK	031424		ROBOTICS FOOD REIMBURSEMENT	93.53
								COMPUTER CHECK TOTAL	93.53
123121	6/13/24	AC31910	17	3112	SHAYRRL MCCREADY	052824		CHS BOYS TRACK TICKETS	26.40
		AC31939	17	3112	SHAYRRL MCCREADY	052824		CHS GIRLS TRACK TICKETS	19.80
		AC31901	17	3112	SHAYRRL MCCREADY	060824		CHS BASEBALL TICKETS	19.80
								COMPUTER CHECK TOTAL	66.00
123122	6/13/24	CC521BV	11	13506	MCGRAW-HILL EDUCATION, INC	132617600001	240213	Bentley Traditions and	9,372.60
		CC521BV	11	13506	MCGRAW-HILL EDUCATION, INC	132617600001	240213	S/H	290.31
								COMPUTER CHECK TOTAL	9,662.91

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4 HUNTINGTON NATIONAL BANK									
123123	6/13/24	AD79142	17	3270	MI HIGH SCHOOL ATH ASSOC	CB8832C2-0002		CHS GIRLS TENNIS *COMPUTER CHECK TOTAL*	75.00 75.00
123124	6/13/24	CS561F1	25	14958	MI FARM COOPERATIVE	27302		APPLES	298.50
		CS561F1	25	14958	MI FARM COOPERATIVE	28469		APPLES *COMPUTER CHECK TOTAL*	126.00 424.50
123125	6/13/24	WS631P6	4L	15902	MILLER-DAVIS COMPANY	21-001005-00028	220147	CONTRACTS FOR CONSTRUCTIO	725.00
		CS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00010	240111	CSH BID PACKAGE 1	372,654.19
		WS622P6	4L	15902	MILLER-DAVIS COMPANY	23-003052-00010	240111	WSH BID PACKAGE 2 *COMPUTER CHECK TOTAL*	372,654.20 746,033.39
123126	6/13/24	8945CE	61	11642	EMILY MOORE	060524	RFD	FIELD TRIP REFUND *COMPUTER CHECK TOTAL*	55.00 55.00
123127	6/13/24	AC31915	17	20222	SHERRI MOSHER	051724	CHS BL	CHS BOYS LACROSSE TICKETS	23.10
		AC31944	17	20222	SHERRI MOSHER	051724	CHS GL	CHS GIRLS LACROSSE TICKETS	23.10
		AC31901	17	20222	SHERRI MOSHER	052224	CHS BA	CHS BASEBALL TICKETS	13.20
		AC31936	17	20222	SHERRI MOSHER	052224	CHS SB	CHS SOFTBALL TICKETS	13.20
		AC31915	17	20222	SHERRI MOSHER	052324	CHS BL	CHS BOYS LACROSSE TICKETS *COMPUTER CHECK TOTAL*	26.40 99.00
123128	6/13/24	WJ319D2	16	16597	LAUREN MURPHY	062424	INV	WMS BAND CLINICIAN *COMPUTER CHECK TOTAL*	300.00 300.00
123129	6/13/24	8454DI	61	16671	NORTHSHORE VOLLEYBALL	060424	INV	M/V VOLLEYBALL FEES LS *COMPUTER CHECK TOTAL*	60.00 60.00
123130	6/13/24	1104958	11	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	21,185.71
		11119DI	11	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	590.38-
		3E04958	3E	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	508.29
		3G04958	3G	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	1,006.62
		3H04958	3H	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	340.86
		3J04958	3J	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	1,062.43
		3K04958	3K	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUANL ADJ	1,096.32
		3L04958	3L	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUNAL ADJ	2,164.75
		3L119DI	3L	3795	PENINSULA TOWNSHIP	2023	WTR TAX	2023 MI TAX TRIBUANL ADJ	110.08-
		3L119DI	3L	3795	PENINSULA TOWNSHIP	2024	MTT ADJ	MTT ADJUSTMENT 703-000-274.000	309.66
		11119DI	11	3795	PENINSULA TOWNSHIP	2024	MTT ADJ	MTT ADJUSTMENT 703-000-274.000 *COMPUTER CHECK TOTAL*	619.34 27,593.52
123131	6/13/24	8802EJ	61	16402	PENSKE TRUCK LEASING CO. L	C094406378	240125	TURCK/VAN RENTAL	441.71
		EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C094406447	240125	Truck/Van Rental	98.50
		EJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C094406546	240125	Truck/Van Rental	146.62
		WJ331D4	16	16402	PENSKE TRUCK LEASING CO. L	C094803804	240125	TRUCK/VAN RENTAL	191.35
		CS331D2	16	16402	PENSKE TRUCK LEASING CO. L	C094830446	240125	Truck/Van Rental	142.30
		WJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C094995689	240125	Truck/Van Rental *COMPUTER CHECK TOTAL*	98.26 1,118.74
123132	6/13/24	4L151DI	4L	20166	PFM ASSET MANAGEMENT LLC	14241647		2023 BOND ISSUE 0401-043024 *COMPUTER CHECK TOTAL*	868.50 868.50

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4 HUNTINGTON NATIONAL BANK									
123133	6/13/24	HR319H2	11	3957	ALICJA P POWER	050124 INV		DOCUMENT TRANSLATION MAY	382.55
		HR319H2	11	3957	ALICJA P POWER	050124 INV		INTERPRETING SERVICES MAY	1,233.32
								COMPUTER CHECK TOTAL	1,615.87
123134	6/13/24	MO561F1	25	9985	PRAIRIE FARMS DAIRY	0057268		DAIRY PRODUCTS MO	221.99
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057313		DAIRY PRODUCTS WJ	283.53
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057356		DAIRY PRODUCTS BL	118.45
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057358		DAIRY PRODUCTS WJ	236.32
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0057359		DAIRY PRODUCTS MO	77.76
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057362		DAIRY PRODUCTS CE	236.32
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057363		DAIRY PRODUCTS TH	96.15
		CS561F1	25	9985	PRAIRIE FARMS DAIRY	0057364		DAIRY PRODUCTS CS	92.23
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057365		DAIRY PRODUCTS EA	184.77
		BL561F1	25	9985	PRAIRIE FARMS DAIRY	0057383		DAIRY PRODUCTS BL	77.46
		SL561F1	25	9985	PRAIRIE FARMS DAIRY	0057384		DAIRY PRODUCTS SL	68.27
		WJ561F1	25	9985	PRAIRIE FARMS DAIRY	0057385		DAIRY PRODUCTS WJ	51.64
		MO561F1	25	9985	PRAIRIE FARMS DAIRY	0057386		DAIRY PRODUCTS MO	25.82
		WH561F1	25	9985	PRAIRIE FARMS DAIRY	0057388		DAIRY PRODUCTS WH	77.46
		CE561F1	25	9985	PRAIRIE FARMS DAIRY	0057389		DAIRY PRODUCTS CE	103.28
		TH561F1	25	9985	PRAIRIE FARMS DAIRY	0057390		DAIRY PRODUCTS TH	77.46
		EA561F1	25	9985	PRAIRIE FARMS DAIRY	0057392		DAIRY PRODUCTS EA	84.99
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134924		DAIRY PRODUCTS WW	110.07
		WW561F1	25	9985	PRAIRIE FARMS DAIRY	0134967		DAIRY PRODUCTS WW	112.58
		TS561F1	25	9985	PRAIRIE FARMS DAIRY	56873CM		DAIRY PRODUCTS TS	56.93-
								COMPUTER CHECK TOTAL	2,279.62
123135	6/13/24	MT41191	11	20293	STEVEN K DURGA	12911		DISTRICT BI-WEEKLY LAWN SVC	25,730.00
								COMPUTER CHECK TOTAL	25,730.00
123136	6/13/24	8920CO	61	14319	DOMINIQUE LUIS QUINTANILLA	060424 INV		FIELD TRIP SUPPLY REIMBURSE	24.98
								COMPUTER CHECK TOTAL	24.98
123137	6/13/24	HR319H2	11	4160	Jacquelyn Richer	060224 INV		GRADUATION SIGN LANGUAGE	242.42
								COMPUTER CHECK TOTAL	242.42
123138	6/13/24	MT41197	11	4264	T.K. JAMIESON, LLC	45297703		PROFESSIONAL SERVICE	462.60
								COMPUTER CHECK TOTAL	462.60
123139	6/13/24	8410CS	61	4340	Jamie Sandy	010424 INV		CLASSROOM SUPPLY REIMBURSEMENT	76.62
								COMPUTER CHECK TOTAL	76.62
123140	6/13/24	CA511AU	11	4413	SCHOOL SPECIALTY, LLC	208133723639		SCIENCE MATERIALS	108.62
								COMPUTER CHECK TOTAL	108.62
123141	6/13/24	CA74117	11	17262	BRENDA VANGUILDER	052424 INV		LPC LICENSE RENEWAL REIMBURSE	198.45
								COMPUTER CHECK TOTAL	198.45
123142	6/13/24	AC38301	17	4457	SECURITY SANITATION	I4621		RENTAL - CHS BASEBALL	80.00
		AC38336	17	4457	SECURITY SANITATION	I4621		RENTAL - CHS SOFTBALL	80.00
		AC38335	17	4457	SECURITY SANITATION	I4621		RENTAL - CHS SOCCER	80.00
		AC38301	17	4457	SECURITY SANITATION	I6207		RENTAL - CHS BASEBALL	80.00

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4 HUNTINGTON NATIONAL BANK									
		AC38335	17	4457	SECURITY SANITATION	I6207		RENTAL - CHS SOCCER	80.00
		AC38336	17	4457	SECURITY SANITATION	I6207		RENTAL - CHS SOFTBALL	80.00
								COMPUTER CHECK TOTAL	480.00
123143	6/13/24	MO5114C	13	20472	JOSH SLOAT	030224	INV	MO SCHOOL TEAM SUPPLY REIMBURS	227.69
								COMPUTER CHECK TOTAL	227.69
123144	6/13/24	TE321T0	11	19227	JACOB SMREKAR	0304-060424	MIL	0304-060424 MILEAGE REIMBURSE	99.23
								COMPUTER CHECK TOTAL	99.23
123145	6/13/24	CA322AP	11	14693	ERIN SORENSON	0312-031324	MIL	0312-031224 CONF MILEAGE REIMB	332.09
								COMPUTER CHECK TOTAL	332.09
123146	6/13/24	2500WS	25	20478	JULIE SWAGER	060624	RFD	LUNCH REFUND	25.75
								COMPUTER CHECK TOTAL	25.75
123147	6/13/24	EL3214J	13	19466	ALICIA SWANSON	0524-052924	MIL	0524-052924 MILEAGE REIMBURSE	48.21
								COMPUTER CHECK TOTAL	48.21
123148	6/13/24	NU32103	11	5893	LIISA A SZARAPSKI	0501-052424	MIL	0501-052424 MILEAGE REIMBURSE	187.66
								COMPUTER CHECK TOTAL	187.66
123149	6/13/24	TE349T0	11	4853	NORTHWEST EDUCATION SERVIC	GE 24324		MISEN INTERNET 23/24	958.12
		LL31116	11	4853	NORTHWEST EDUCATION SERVIC	SE 24197		NVCI TRAINING	65.00
								COMPUTER CHECK TOTAL	1,023.12
123150	6/13/24	BF55298	11	19886	TRAVERSE CITY LIGHT & POWE	40051300	BF	ACCT: 00122567-2 4'24 BF	717.80
		OP55298	11	19886	TRAVERSE CITY LIGHT & POWE	40051429	OP	ACCT: 00122311-4 4'24 OP	1,372.82
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60041721	EA	ACCT: 00127431-9 5'24 EA	63.54
		TS55298	11	19886	TRAVERSE CITY LIGHT & POWE	60041952	TS	ACCT: 00125127-6 5'24 TS	1,782.97
		SC55298	11	19886	TRAVERSE CITY LIGHT & POWE	60042102	SC	ACCT: 00124871-5 5'24 SC	3,069.87
		EA55298	11	19886	TRAVERSE CITY LIGHT & POWE	60042486	EA	ACCT: 00123847-3 5'24 EA	3,217.93
								COMPUTER CHECK TOTAL	10,224.93
123151	6/13/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215195		PROFESSIONAL SERVICE	896.58
		MT41197	11	4908	TEMPERATURE CONTROL INC	215219		PROFESSIONAL SERVICE	5,761.49
								COMPUTER CHECK TOTAL	6,658.07
123152	6/13/24	MT41197	11	4468	TOP LINE ELECTRIC LLC	20994		WMS REPAIR AUDITORIUM LIGHTS	125.00
								COMPUTER CHECK TOTAL	125.00
123153	6/13/24	8491WS	61	16791	TRAVERSE CITY MASONS	052324	INV	WSH CINCO DE MAYO FUNDRAISER E	500.00
								COMPUTER CHECK TOTAL	500.00
123154	6/13/24	4L151DI	4L	20036	US BANK	7334087		ADMIN FEES 050124-043025	750.00
								COMPUTER CHECK TOTAL	750.00
123155	6/13/24	SU32110	11	19075	JOHN VANWAGONER II	0528-053024	MIL	0528-053024 CONF MILEAGE REIMB	134.94
								COMPUTER CHECK TOTAL	134.94
123156	6/13/24	DI32100	11	19284	THOMAS VIEIRA	0306-060324	MIL	0306-060324 MILEAGE REIMBURSE	340.60

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	340.60
123157	6/13/24	CA56179	14	10120	KELLY WALTER	060324 INV		EL FAMILY PICNIC SUPPLY REIMBU	88.03
								COMPUTER CHECK TOTAL	88.03
123158	6/13/24	DI32100	11	17538	ANGELA WILIFORD	0307-050924 MIL		0307-050924 MILEAGE REIMBURSE	206.33
		DI32100	11	17538	ANGELA WILIFORD	0513-060624 MIL		0513-060624 MILEAGE REIMBURSE	103.16
								COMPUTER CHECK TOTAL	309.49
123159	6/13/24	LP74102	2X	4998	WSH BOOSTERS - TITANS	1924-102		TITAN BOYS BASKETBALL CAMP	3,640.00
		LP74102	2X	4998	WSH BOOSTERS - TITANS	1924-103		TITAN GIRLS BASKETBALL CAMP	2,590.00
								COMPUTER CHECK TOTAL	6,230.00
123160	6/20/24	BF641P6	4L	13157	APPLIED IMAGING	AI65010-001	240221	RICOH IM 370F COPIER	1,440.50
								COMPUTER CHECK TOTAL	1,440.50
123161	6/20/24	8943CS	61	20481	DARIN ARNETT	0625-062724 INV		CHS PARTIAL YEARBOOK CAMP PYMT	130.00
		8149WJ	61	20481	DARIN ARNETT	6		YEARBOOK CAMP REGISTRATION	910.00
								COMPUTER CHECK TOTAL	1,040.00
123162	6/20/24	MP32108	11	13471	MELISSA BAUMANN	0117-052324 MIL		0117-052324 MILEAGE REIMBURSE	174.56
		WJ59118	11	13471	MELISSA BAUMANN	060524 INV		CLASSROOM SUPPLY REIMBURSEMENT	3.80
		WJ59118	11	13471	MELISSA BAUMANN	061024 INV		CLASSROOM SUPPLY REIMBURSEMENT	55.95
								COMPUTER CHECK TOTAL	234.31
123163	6/20/24	SE32101	11	526	Barbara Bostick	0516-060424 MIL		0516-060424 MILEAGE REIMBURSE	90.19
								COMPUTER CHECK TOTAL	90.19
123164	6/20/24	DI32100	11	20211	LAURA BOYDSTON	0501-053124 MIL		0501-053124 MILEAGE REIMBURSE	61.90
								COMPUTER CHECK TOTAL	61.90
123165	6/20/24	8949WS	61	20482	AMY BRANCO	051324 RFD		WSH AP EXAM REFUND	98.00
								COMPUTER CHECK TOTAL	98.00
123166	6/20/24	TR57187	11	592	BRENNER OIL	D361599		UNLEADED FUEL	9,070.15
		TR57580	11	592	BRENNER OIL	D361599		DIESEL FUEL	17,375.14
								COMPUTER CHECK TOTAL	26,445.29
123167	6/20/24	TE321T0	11	7611	DANELLE BROSTROM	0104-031924 MIL		0104-031924 MILEAGE REIMBURSE	127.73
		TE321T0	11	7611	DANELLE BROSTROM	0401-051424 MIL		0401-051424 MILEAGE REIMBURSE	159.82
		TE321T0	11	7611	DANELLE BROSTROM	0822-122023 MIL		0822-122023 MILEAGE REIMBURSE	113.97
								COMPUTER CHECK TOTAL	401.52
123168	6/20/24	MT41197	11	19759	BY THE BAY GLASS LLC	14491		PROFESSIONAL SERVICE	685.00
								COMPUTER CHECK TOTAL	685.00
123169	6/20/24	AD79100	17	770	Jason Carmien	060524 MILEAGE		060524 MILEAGE REIMBURSEMENT	142.79
								COMPUTER CHECK TOTAL	142.79
123170	6/20/24	EJ36110	11	9132	CDM MOBILE SHREDDING LLC	102163		ON SITE SHREDDING	74.00
		WS5991G	11	9132	CDM MOBILE SHREDDING LLC	102170		ON SITE SHREDDING	45.00

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		BF319C0	11	9132	CDM MOBILE SHREDDING LLC	102186		ON SITE SHREDDING	124.00
		HR591H1	11	9132	CDM MOBILE SHREDDING LLC	102186		ON SITE SHREDDING	50.00
								COMPUTER CHECK TOTAL	293.00
123171	6/20/24	8812EJ	61	831	CENTURY RESOURCES	051624	INV	EMS CHOIR FUNDRAISER	3,723.62
								COMPUTER CHECK TOTAL	3,723.62
123172	6/20/24	GL38398	11	914	CITY OF TRAVERSE CITY	011360	5'24 GL	ACCT: 019435 011360 5'24 GL	186.70
		TF38398	11	914	CITY OF TRAVERSE CITY	011380	5'24 TF	ACCT: 141605 011380 5'24 TF	186.00
		CE38398	11	914	CITY OF TRAVERSE CITY	018850	6'24 CE	ACCT: 141605 018850 6'24 CE	384.65
		TF38398	11	914	CITY OF TRAVERSE CITY	075386	5'24 TF	ACCT: 000000 075386 5'24 TF	413.55
		CE38398	11	914	CITY OF TRAVERSE CITY	120958	5'24 CE	ACCT: 141605 120958 5'24 CE	30.03
		CE38398	11	914	CITY OF TRAVERSE CITY	120960	5'24 CE	ACCT: 141605 120960 5'24 CE	90.93
								COMPUTER CHECK TOTAL	1,291.86
123173	6/20/24	WS631P6	4L	1037	CORNERSTONE ARCHITECTS	2024-127		ARCHITECTURAL & DESIGN	785.80
		SA622P6	4L	1037	CORNERSTONE ARCHITECTS	2024-135		PRINT SHOP RELOCATION	1,292.00
								COMPUTER CHECK TOTAL	2,077.80
123174	6/20/24	MT3199T	11	20486	CPS GRAFIX COMPANY LLC	3957		DUPLO DISASSM-PRE EQUIP MOVE	1,605.00
		** REPLACED BY #		123611	8/01/24 **			*COMPUTER CHECK TOTAL*	1,605.00
123175	6/20/24	DI55198	11	1338	DTE ENERGY	2836	5'24 SL	ACCT: 9100 4057 2836 5'24 SL	1,062.56
		DI55198	11	1338	DTE ENERGY	5336	5'24 WJ	ACCT: 9100 4055 5336 5'24 WJ	3,958.27
								COMPUTER CHECK TOTAL	5,020.83
123176	6/20/24	8705CE	61	20483	KELLY DUNHAM	061024	RFD	CE LOST/FOUND BOOK	15.00
								COMPUTER CHECK TOTAL	15.00
123177	6/20/24	MT41197	11	1473	ELMERS CRANE & DOZER	871011		THIRLBY FIELD WORK	4,390.00
								COMPUTER CHECK TOTAL	4,390.00
123178	6/20/24	115900	11	10274	EQUABLE ASCENT	062124	PAYROLL	062124 PAYROLL DEDUCTION	216.63
								COMPUTER CHECK TOTAL	216.63
123179	6/20/24	8149WJ	61	20485	FINNEGAN INSURANCE AGENCY	052924	RFD	WMS YEARBOOK AD REFUND	100.00
								COMPUTER CHECK TOTAL	100.00
123180	6/20/24	AW74105	17	19944	DESTINATION FOREST DUNES L	050324	WSH BG	WSH BOYS GOLF LOOP CLASSIC	400.00
								COMPUTER CHECK TOTAL	400.00
123181	6/20/24	DI32100	11	82	JULIANA FORLENZA	0404-060624	MIL	0404-060624 MILEAGE REIMBURSE	77.95
								COMPUTER CHECK TOTAL	77.95
123182	6/20/24	DI32100	11	12621	TARA GANG	0124-060524	MIL	0124-060524 MILEAGE REIMBURSE	129.69
								COMPUTER CHECK TOTAL	129.69
123183	6/20/24	DI32100	11	12043	JENNIFER GRAHL	0403-060524	MIL	0403-060524 MILEAGE REIMBURSE	167.03
								COMPUTER CHECK TOTAL	167.03
123184	6/20/24	8101WS	61	1823	GRAND TRAVERSE COUNTY	1002221		WSH PROM LAW ENFORCEMENT	1,450.00

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	1,450.00
123185	6/20/24	AW74133	17	1990	GRAYLING HIGH SCHOOL	1		WSH GIRLS GOLF	200.00
								COMPUTER CHECK TOTAL	200.00
123186	6/20/24	MT31994	11	16207	GREAT LAKES EXPRESS DELIVE	5595		0501-053124 INTEROFFICE MAIL	4,760.00
								COMPUTER CHECK TOTAL	4,760.00
123187	6/20/24	DI32100	11	16158	MEGAN GREZESZAK	0123-060624	MIL	0123-060624 MILEAGE REIMBURSE	217.79
		DI32100	11	16158	MEGAN GREZESZAK	0905-011824	MIL	0905-011824 MILEAGE REIMBURSE	230.23
								COMPUTER CHECK TOTAL	448.02
123188	6/20/24	DI32100	11	6374	AMY LEJEUNE HARPER	0416-060524	MIL	0416-060524 MILEAGE REIMBURSE	160.48
		DI32100	11	6374	AMY LEJEUNE HARPER	0905-031224	MIL	0905-031224 MILEAGE REIMBURSE	577.71
								COMPUTER CHECK TOTAL	738.19
123189	6/20/24	EL3214J	13	20035	KRISTIN HARRELSON	0528-060324	MIL	0528-060324 MILEAGE REIMBURSE	50.04
								COMPUTER CHECK TOTAL	50.04
123190	6/20/24	DI32100	11	19825	ERICA HERNANDEZ	0501-053024	MIL	0501-053024 MILEAGE REIMBURSE	101.53
		DI32100	11	19825	ERICA HERNANDEZ	0604-060624	MIL	0604-060624 MILEAGE REIMBURSE	12.45
								COMPUTER CHECK TOTAL	113.98
123191	6/20/24	MT59791	11	20395	IMPERIAL DADE	12564382-00		CE CUSODIAL EQUIPMENT	957.60
								COMPUTER CHECK TOTAL	957.60
123192	6/20/24	8491WS	61	2466	JENTEES SCREEN PRINT	37617		WSH MEXICO TRIP UNIFORMS	290.85
								COMPUTER CHECK TOTAL	290.85
123193	6/20/24	MT41191	11	19261	JETT'S LAWN CARE LLC	22874		LAWN CARE SL	684.00
		MT41191	11	19261	JETT'S LAWN CARE LLC	23052		LAWN CARE CO	606.00
		MT41191	11	19261	JETT'S LAWN CARE LLC	23135		LAWN CARE LL	1,224.00
		MT41191	11	19261	JETT'S LAWN CARE LLC	23155		LAWN CARE CHS ATHLETIC COMPLEX	4,000.00
								COMPUTER CHECK TOTAL	6,514.00
123194	6/20/24	NU32103	11	19565	ERIN JOHNSON	0603-060724	MIL	0603-060724 MILEAGE REIMBURSE	42.25
								COMPUTER CHECK TOTAL	42.25
123195	6/20/24	DI32100	11	20331	ANDREA KING	0510-060624	MIL	0510-060624 MILEAGE REIMBURSE	139.19
								COMPUTER CHECK TOTAL	139.19
123196	6/20/24	MT41197	11	2691	KONE INC	871378864		PROFESSIONAL SERVICE	1,543.62
								COMPUTER CHECK TOTAL	1,543.62
123197	6/20/24	AC74105	17	17351	LB GOLF, LLC	042424	CHS BG	CHS BOYS GOLF	225.00
								COMPUTER CHECK TOTAL	225.00
123198	6/20/24	11559S	11	16792	PRE-PAID LEGAL SERVICES, I	155430	6'24	PROFESSIONAL SERVICE	266.25
								COMPUTER CHECK TOTAL	266.25
123199	6/20/24	8004CK	61	20484	PAIGE MACKINNON	010224	INV	CK CLASSROOM SUPPLY REIMBURSE	58.77

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4 HUNTINGTON NATIONAL BANK									
		8004CK	61	20484	PAIGE MACKINNON	122823 INV		CK CLASSROOM SUPPLY REIMBURSE	53.40
		8004CK	61	20484	PAIGE MACKINNON	122823 INV		CK CLASSROOM SUPPLY REIMBURSE	58.28
								COMPUTER CHECK TOTAL	170.45
123200	6/20/24	WJ511D2	16	3045	MARSHALL MUSIC	10128916	240048	WMS BAND SUPPLIES	57.57
		WJ511D2	16	3045	MARSHALL MUSIC	10134517	240048	WMS BAND SUPPLIES	102.00
		WJ511D2	16	3045	MARSHALL MUSIC	10136352	240048	WMS BAND SUPPLIES	27.00
		CS511D2	16	3045	MARSHALL MUSIC	10142543	240048	CHS Band Supplies	294.84
								COMPUTER CHECK TOTAL	481.41
123201	6/20/24	110192	11	3054	MASB SEG	PC28010-2025-01		PROPERTY/CASUALTY POOL	761,137.00
								COMPUTER CHECK TOTAL	761,137.00
123202	6/20/24	8977WJ	61	3100	MCCARDEL CULLIGAN WATER	1045636		WMS WATER FOR STUDENT MEDS	36.00
		8977WJ	61	3100	MCCARDEL CULLIGAN WATER	65645TN		WMS WATER COOLER RENTAL	61.00
								COMPUTER CHECK TOTAL	97.00
123203	6/20/24	DI32100	11	19807	HALEY MCDONALD	0301-060724 MIL		0301-060724 MILEAGE REIMBURSE	115.94
								COMPUTER CHECK TOTAL	115.94
123204	6/20/24	MT41197	11	10409	MICHIGAN CAT	SD16148947		PROFESSIONAL SERVICE	2,287.22
								COMPUTER CHECK TOTAL	2,287.22
123205	6/20/24	EA561F1	25	14958	MI FARM COOPERATIVE	28454		APPLES	606.00
								COMPUTER CHECK TOTAL	606.00
123206	6/20/24	AC31910	17	20222	SHERRI MOSHER	052924 CHS BT		CHS BOYS TRACK TICKETS	19.80
		AC31939	17	20222	SHERRI MOSHER	052924 CHS GT		CHS GIRLS TRACK TICKETS	13.20
		AC31901	17	20222	SHERRI MOSHER	060824 CHS BA		CHS BASEBALL TICKETS	26.40
								COMPUTER CHECK TOTAL	59.40
123207	6/20/24	DI32100	11	18868	LEE JANET NEVEAU	0501-060524 MIL		0501-060524 MILEAGE REIMBURSE	87.12
								COMPUTER CHECK TOTAL	87.12
123208	6/20/24	115900	11	20454	NORTH COAST LEGAL, PLC	062124 PAYROLL		062124 PAYROLL DEDUCTION	384.01
								COMPUTER CHECK TOTAL	384.01
123209	6/20/24	DI32100	11	8080	HOLLY OLSZEWSKI	0306-060524 MIL		0306-060524 MILEAGE REIMBURSE	302.61
								COMPUTER CHECK TOTAL	302.61
123210	6/20/24	DI32100	11	18176	KATHRYN PAYNE	0403-060624 MIL		0403-060624 MILEAGE REIMBURSE	121.18
								COMPUTER CHECK TOTAL	121.18
123211	6/20/24	CS641P7	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV12468	240228	NETWORKING EQUIPMENT	30,929.72
		WS641P7	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV12468	240228	NETWORKING EQUIPMENT	35,761.96
								COMPUTER CHECK TOTAL	66,691.68
123212	6/20/24	8920CO	61	17137	ANDY PHILLIPS	061024 INV		CO SCHOOL SUPPLY REIMBURSEMENT	49.98
								COMPUTER CHECK TOTAL	49.98
123213	6/20/24	BL561F1	25	9985	PRAIRIE FARMS DAIRY	9074476		DAIRY PRODUCTS BL	350.58

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4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	350.58
123214	6/20/24	DI32100	11	14319	DOMINIQUE LUIS QUINTANILLA	0506-060624 MIL		0506-060624 MILEAGE REIMBURSE	119.54
								COMPUTER CHECK TOTAL	119.54
123215	6/20/24	DI32100	11	4076	Kathleen Ray	0123-060624 MIL		0123-060624 MILEAGE REIMBURSE	235.80
								COMPUTER CHECK TOTAL	235.80
123216	6/20/24	WJ511AU	11	4193	CARRIE ROBBINS	043024 INV		CLASSROOM SUPPLY REIMBURSEMENT	28.98
								COMPUTER CHECK TOTAL	28.98
123217	6/20/24	DI32100	11	14659	ELIZABETH RUDZINSKI	0905-060624 MIL		0905-060624 MILEAGE REIMBURSE	972.68
								COMPUTER CHECK TOTAL	972.68
123218	6/20/24	AC38310	17	4457	SECURITY SANITATION	I6254		RENTAL - CHS BOYS TRACK	484.26
		AC38339	17	4457	SECURITY SANITATION	I6254		RENTAL - CHS GIRLS TRACK	484.26
		AA74125	2X	4457	SECURITY SANITATION	I6721		RENTAL - LEAP WMS TRACK	282.90
		AE74125	2X	4457	SECURITY SANITATION	I6723		RENTAL - LEAP TRACK	334.38
		AA74124	2X	4457	SECURITY SANITATION	I6724		RENTAL - LEAP WMS SOFTBALL	77.22
								COMPUTER CHECK TOTAL	1,663.02
123219	6/20/24	115700	11	4474	SET SEG	24/25 1ST QTR		WORKER COMP FUND 070124-070125	30,236.00
								COMPUTER CHECK TOTAL	30,236.00
123220	6/20/24	DI5114K	13	19316	MEGAN SNYDER	051424 INV		CLASSROOM SUPPLY REIMBURSEMENT	22.74
		EL3214J	13	19316	MEGAN SNYDER	0517-053124 MIL		0517-053124 MILEAGE REIMBURSE	119.87
		DI5114J	13	19316	MEGAN SNYDER	053124 INV		CLASSROOM SUPPLY REIMBURSEMENT	13.57
								COMPUTER CHECK TOTAL	156.18
123221	6/20/24	TE412T2	11	17649	SWITCH, LTD	424715		SERVICES FOR JULY	2,824.00
								COMPUTER CHECK TOTAL	2,824.00
123222	6/20/24	NU32103	11	5893	LIISA A SZARAPSKI	0528-060624 MIL		0528-060624 MILEAGE REIMBURSE	77.95
								COMPUTER CHECK TOTAL	77.95
123223	6/20/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215222		PROFESSIONAL SERVICE	863.33
		MT41197	11	4908	TEMPERATURE CONTROL INC	215224		PROFESSIONAL SERVICE	288.50
		MT41197	11	4908	TEMPERATURE CONTROL INC	215235		PROFESSIONAL SERVICE	356.00
								COMPUTER CHECK TOTAL	1,507.83
123224	6/20/24	62109C	62	16512	THREADS	15070		CHS STAFF UNIFORMS	129.00
								COMPUTER CHECK TOTAL	129.00
123225	6/20/24	TE412T4	11	4468	TOP LINE ELECTRIC LLC	20559		WH ELECTRICAL TECH SERVICES	1,244.20
								COMPUTER CHECK TOTAL	1,244.20
123226	6/20/24	BF343C1	11	5126	UNITED STATES POSTMASTER	061424		POSTAGE DUE ACCT #95013-000	250.00
								COMPUTER CHECK TOTAL	250.00
123227	6/20/24	DI32100	11	20108	AMANDA WEGENER	0122-060524 MIL		0122-060524 MILEAGE REIMBURSE	211.57
		DI32100	11	20108	AMANDA WEGENER	0906-011724 MIL		0906-011724 MILEAGE REIMBURSE	192.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	404.47
123228	6/20/24	8812CS	61	14969	TAMI WILLIAMS	060724 INV		REHEARSAL FOOD REIMBURSEMENT	23.97
								COMPUTER CHECK TOTAL	23.97
123229	6/20/24	LP74101	2X	20278	231 ULTIMATE	24-1		LEAP SPR'24 ULTIMATE FRISBEE	225.00
								COMPUTER CHECK TOTAL	225.00
123230	6/27/24	2500WS	25	20489	MANESSA ACHA	Lunch 06.24.24		Senior Lunch Refund 2024	11.50
								COMPUTER CHECK TOTAL	11.50
123231	6/27/24	MT38498	11	10080	AMERICAN WASTE, INC	0066101522		JUNE'24 WASTE REMOVAL	6,995.00
								COMPUTER CHECK TOTAL	6,995.00
123232	6/27/24	2500CS	25	17810	DIANA ARNOLD	Lunch 06.24.24		Senior Lunch Refund 2024	12.20
								COMPUTER CHECK TOTAL	12.20
123233	6/27/24	2500WS	25	20491	QUINTON BADOUR	Lunch 06.24.24		Senior Lunch Refund 2024	13.00
								COMPUTER CHECK TOTAL	13.00
123234	6/27/24	DI322L0	12	20118	SUMMER BALDWIN	0515-061924 MIL		0515-061924 MILEAGE REIMBURSE	87.44
								COMPUTER CHECK TOTAL	87.44
123235	6/27/24	2500CS	25	18455	CORINNA BALENTINE	Lunch 06.24.24		Senior Lunch Refund 2024	13.85
								COMPUTER CHECK TOTAL	13.85
123236	6/27/24	2500CS	25	306	Angela Ballmer	Lunch 06.24.24		Senior Lunch Refund 2024	29.65
								COMPUTER CHECK TOTAL	29.65
123237	6/27/24	2500CS	25	20492	JENNIFER BARRETT	Lunch 06.24.24		Senior Lunch Refund 2024	29.00
								COMPUTER CHECK TOTAL	29.00
123238	6/27/24	2500CS	25	19113	SHAWNA BATCHA	Lunch 06.24.24		Senior Lunch Refund 2024	57.95
								COMPUTER CHECK TOTAL	57.95
123239	6/27/24	2500CS	25	14793	PHILIP BEEHLER	Lunch 06.24.24		Senior Lunch Refund 2024	24.95
								COMPUTER CHECK TOTAL	24.95
123240	6/27/24	2500WS	25	14671	MAGGIE BEELER	Lunch 06.24.24		Senior Lunch Refund 2024	20.00
								COMPUTER CHECK TOTAL	20.00
123241	6/27/24	2500CS	25	20493	JAMES BEHRMANN	Lunch 06.24.24		Senior Lunch Refund 2024	10.00
								COMPUTER CHECK TOTAL	10.00
123242	6/27/24	2500CS	25	12105	MELISSA BENTGEN	Lunch 06.24.24		Senior Lunch Refund 2024	14.30
								COMPUTER CHECK TOTAL	14.30
123243	6/27/24	2500CS	25	15404	STEPHEN BOOHER	Lunch 06.24.24		Senior Lunch Refund 2024	46.75
								COMPUTER CHECK TOTAL	46.75
123244	6/27/24	2500CS	25	497	MATT BURDO	Lunch 06.24.24		Senior Lunch Refund 2024	26.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	26.75
123245	6/27/24	2500CS	25	14171	KEVIN BOZUNG	Lunch 06.24.24		Senior Lunch Refund 2024	25.90
								COMPUTER CHECK TOTAL	25.90
123246	6/27/24	2500WS	25	3145	CHRIS BRANCO	Lunch 06.24.24		Senior Lunch Refund 2024	31.40
								COMPUTER CHECK TOTAL	31.40
123247	6/27/24	CS599A2	11	616	BRITTEN BANNERS & EVENT SO	24369699.01		CHS CONVOCATION BANNERS	495.00
								COMPUTER CHECK TOTAL	495.00
123248	6/27/24	2500WS	25	20494	CAROL BROWN	Lunch 06.24.24		Senior Lunch Refund 2024	12.50
								COMPUTER CHECK TOTAL	12.50
123249	6/27/24	62190C	62	7149	BULLS-I	4010		CHS BASEBALL AWARDS	72.42
		EJ511D2	16	7149	BULLS-I	4034		EMS MUSIC BOOSTER PLAQUES	5.00
		EJ511D3	16	7149	BULLS-I	4034		EMS MUSIC BOOSTER PLAQUES	5.00
		EJ511D4	16	7149	BULLS-I	4034		EMS MUSIC BOOSTER PLAQUES	5.00
		62190C	62	7149	BULLS-I	4042		CHS BASEBALL AWARDS	72.42
								COMPUTER CHECK TOTAL	159.84
123250	6/27/24	2500CS	25	20512	GRETCHEN CARR	Lunch 06.24.24		Senior Lunch Refund 2024	11.25
								COMPUTER CHECK TOTAL	11.25
123251	6/27/24	2500CS	25	11482	CLINTON CAUGHRAN	Lunch 06.24.24		Senior Lunch Refund 2024	22.25
								COMPUTER CHECK TOTAL	22.25
123252	6/27/24	WJ51310	11	9132	CDM MOBILE SHREDDING LLC	102184		ON SITE SHREDDING	40.00
		WW59119	11	9132	CDM MOBILE SHREDDING LLC	102339		ON SITE SHREDDING	52.00
								COMPUTER CHECK TOTAL	92.00
123253	6/27/24	2500WS	25	8911	TYLER CERNY	Lunch 06.24.24		Senior Lunch Refund 2024	68.75
								COMPUTER CHECK TOTAL	68.75
123254	6/27/24	2500WS	25	20495	YUQING CHEN	Lunch 06.24.24		Senior Lunch Refund 2024	23.50
								COMPUTER CHECK TOTAL	23.50
123255	6/27/24	2500CS	25	1245	MARK CLARK	Lunch 06.24.24		Senior Lunch Refund 2024	12.05
								COMPUTER CHECK TOTAL	12.05
123256	6/27/24	2500CS	25	20496	JULIE CLARY	Lunch 06.24.24		Senior Lunch Refund 2024	17.05
								COMPUTER CHECK TOTAL	17.05
123257	6/27/24	2500CS	25	13109	TRACY COE	Lunch 06.24.24		Senior Lunch Refund 2024	52.60
								COMPUTER CHECK TOTAL	52.60
123258	6/27/24	2500WS	25	14156	KRISTIE COLLINS	Lunch 06.24.24		Senior Lunch Refund 2024	25.05
								COMPUTER CHECK TOTAL	25.05
123259	6/27/24	AC33110	17	10023	COMPASS COACH, INC	15972		CHS BOYS TRACK	2,550.00
								COMPUTER CHECK TOTAL	2,550.00

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4 HUNTINGTON NATIONAL BANK									
123260	6/27/24	2500CS	25	18429	TIM COOK	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.50 12.50
123261	6/27/24	2500WS	25	20505	APRIL CRANDALL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	16.25 16.25
123262	6/27/24	2500WS	25	19741	SHELLY DAVIS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	35.90 35.90
123263	6/27/24	2500WS	25	20498	CHRISTOPHER DEGOOD	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	35.00 35.00
123264	6/27/24	2500CS	25	20539	ELIZABETH DELL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	152.30 152.30
123265	6/27/24	2500CS	25	15498	JEFFREY DEMBICKY	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	81.40 81.40
123266	6/27/24	2500CS	25	19239	ANDREA DIAZ	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	26.35 26.35
123267	6/27/24	2500CS	25	14714	DAVID DOBREFF	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	32.65 32.65
123268	6/27/24	2500WS	25	13677	TROY DOUCETTE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	27.45 27.45
123269	6/27/24	2500CS	25	15655	KALEAH DUNSMORE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	23.20 23.20
123270	6/27/24	2500CS	25	20500	SEAMUS DYE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	17.00 17.00
123271	6/27/24	SA622G9	49	10141	ECKLER BUILDING SOLUTIONS, APP3 SA		240165	RENOVATIONS *COMPUTER CHECK TOTAL*	376,973.88 376,973.88
123272	6/27/24	MT59691	11	1473	ELMERS CRANE & DOZER	711783		SCREENED TOPSOIL	1,880.00
		MT59691	11	1473	ELMERS CRANE & DOZER	712178		SCREENED TOPSOIL *COMPUTER CHECK TOTAL*	2,820.00 4,700.00
123273	6/27/24	AD79142	17	1496	ENTERPRISE HOLDINGS, INC.	4MPGJN		CHS SOFTBALL	152.18
		AD79142	17	1496	ENTERPRISE HOLDINGS, INC.	4MQBJH		CHS SOFTBALL	162.98
		AD79142	17	1496	ENTERPRISE HOLDINGS, INC.	4MQCTG		CHS SOFTBALL *COMPUTER CHECK TOTAL*	152.18 467.34
123274	6/27/24	MT6429T	11	17827	EXCEL OFFICE FURNISHINGS L	0002221		PROFESSIONAL SERVICE	495.00
		MT3199T	11	17827	EXCEL OFFICE FURNISHINGS L	0002227		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,365.00 2,860.00
123275	6/27/24	2500CS	25	13116	PENNY FELLOWS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	34.55 34.55

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
123276	6/27/24	2500CS	25	20501	ANDREW FENDER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	38.50 38.50
123277	6/27/24	2500CS	25	18449	CHROSTOPHER FORSYTH	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	28.95 28.95
123278	6/27/24	2500WS	25	13003	CHAD/RACHEL FOURNIER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	58.40 58.40
123279	6/27/24	2500CS	25	3218	ROBERT GEORGE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	65.50 65.50
123280	6/27/24	2500CS	25	20497	JENNIFER GILBERT	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	28.80 28.80
123281	6/27/24	2500WS	25	20502	NICOLE GILBERT	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.50 11.50
123282	6/27/24	2500CS	25	13766	TREVIS GILLOW	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	10.00 10.00
123283	6/27/24	2500WS	25	11264	MARTY GOETZ	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	16.25 16.25
123284	6/27/24	2500WS	25	18280	HOLLY GRAY	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.90 11.90
123285	6/27/24	2500WS	25	20503	KEVIN GREENE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	18.40 18.40
123286	6/27/24	2500WS	25	16483	ERICA GRIFFITHS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.75 11.75
123287	6/27/24	2500WS	25	20504	JENNIFER GRIFFORE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	20.00 20.00
123288	6/27/24	TP311111	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-06-24		SUBSTITUTE TEACHER COSTS	352.00
		TP311112	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-06-24		SUBSTITUTE TEACHER COSTS	130.00
		TP311113	11	1810	GRAND TRAVERSE AREA CATHOL	SUB-06-24		SUBSTITUTE TEACHER COSTS	406.00
								COMPUTER CHECK TOTAL	888.00
123289	6/27/24	2500WS	25	12386	JIM HAGERMAN	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	44.25 44.25
123290	6/27/24	2500CS	25	18463	AMANDA HECHTMAN	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	50.40 50.40
123291	6/27/24	2500CS	25	13861	DARCI HENDERSON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	19.20 19.20
123292	6/27/24	2500WS	25	20506	LAURIE HILL	Lunch 06.24.24		Senior Lunch Refund 2024	20.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	20.35
123293	6/27/24	2500WS	25	20507	TIMOTHY HILL	Lunch 06.24.24		Senior Lunch Refund 2024	30.25
								COMPUTER CHECK TOTAL	30.25
123294	6/27/24	2500WS	25	20508	REBECCA HOFFMAN	Lunch 06.24.24		Senior Lunch Refund 2024	29.65
								COMPUTER CHECK TOTAL	29.65
123295	6/27/24	2500CS	25	20516	JESSICA HUBBARD	Lunch 06.24.24		Senior Lunch Refund 2024	10.00
								COMPUTER CHECK TOTAL	10.00
123296	6/27/24	2500CS	25	13742	ANDREW HUMPHREY	Lunch 06.24.24		Senior Lunch Refund 2024	10.35
								COMPUTER CHECK TOTAL	10.35
123297	6/27/24	2500WS	25	16425	YVONNE HUNTER	Lunch 06.24.24		Senior Lunch Refund 2024	18.45
								COMPUTER CHECK TOTAL	18.45
123298	6/27/24	MT59791	11	20395	IMPERIAL DADE	12565156-00		CE CUSTODIAL SUPPLIES	850.62
								COMPUTER CHECK TOTAL	850.62
123299	6/27/24	WJ491D2	16	2409	INTERLOCHEN CNTR FOR ARTS	062534 INV		WMS BAND REHEARSAL/CONCERT	1,700.00
		SU79110	11	2409	INTERLOCHEN CNTR FOR ARTS	062534 INV		PROJECTION FEE	250.00
								COMPUTER CHECK TOTAL	1,950.00
123300	6/27/24	SR3714V	13	20548	INTERNATIONAL ACADEMY OF S	99078		ACELLUS GOLD STUDENT LICENSE	15,181.00
		SR3714V	13	20548	INTERNATIONAL ACADEMY OF S	99078		DISCOUNT	7,600.00-
								COMPUTER CHECK TOTAL	7,581.00
123301	6/27/24	2500WS	25	20509	CHERYL JAMES	Lunch 06.24.24		Senior Lunch Refund 2024	10.00
								COMPUTER CHECK TOTAL	10.00
123302	6/27/24	2500CS	25	18518	FRANZISKA JENSEN	Lunch 06.24.24		Senior Lunch Refund 2024	24.55
								COMPUTER CHECK TOTAL	24.55
123303	6/27/24	2500WS	25	20510	KELLY JOHNSTON	Lunch 06.24.24		Senior Lunch Refund 2024	164.80
								COMPUTER CHECK TOTAL	164.80
123304	6/27/24	2500CS	25	18381	DEREK JORGENSEN	Lunch 06.24.24		Senior Lunch Refund 2024	17.90
								COMPUTER CHECK TOTAL	17.90
123305	6/27/24	2500WS	25	2542	JAKE KABERLE	Lunch 06.24.24		Senior Lunch Refund 2024	37.25
								COMPUTER CHECK TOTAL	37.25
123306	6/27/24	EL6426W	14	2550	KALKASKA PUBLIC SCHOOLS	061124 INV		M/V RANGE FOR LIFE SKILLS CLAS	539.84
								COMPUTER CHECK TOTAL	539.84
123307	6/27/24	2500CS	25	18287	EMI KING	Lunch 06.24.24		Senior Lunch Refund 2024	14.20
								COMPUTER CHECK TOTAL	14.20
123308	6/27/24	2500CS	25	20511	DARIN KNUPP	Lunch 06.24.24		Senior Lunch Refund 2024	17.00
								COMPUTER CHECK TOTAL	17.00

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4 HUNTINGTON NATIONAL BANK									
123309	6/27/24	2500CS	25	14791	JOHN KROUPA	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	10.05 10.05
123310	6/27/24	DI3216S	14	17249	CATHERINE KUBESH	0426-053124 MIL		0426-053124 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	88.03 88.03
123311	6/27/24 ** VOID 9/19/24 **	2500WS	25	15913	JAIME LAFAIVE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	24.65 24.65
123312	6/27/24	2500WS	25	20513	TAMMY LAFAIVE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	24.95 24.95
123313	6/27/24	2500WS	25	20514	QUINN LAFLEUR-ROBERGE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.95 11.95
123314	6/27/24	2500CS	25	20515	OWEN LAWSON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	20.00 20.00
123315	6/27/24	2500WS	25	20523	ASHLEY LEBEL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.50 11.50
123316	6/27/24	2500CS	25	19541	BRIAN HENRY LETTINGA	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	39.00 39.00
123317	6/27/24	2500WS	25	20517	DONG LI	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.95 12.95
123318	6/27/24	2500CS	25	19648	ERIC LINK	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	17.45 17.45
123319	6/27/24	2500CS	25	19650	KARA MADION	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	23.75 23.75
123320	6/27/24	2500CS	25	19651	ALICIA MAITLAND	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.05 11.05
123321	6/27/24	CS511D3	16	3045	MARSHALL MUSIC	10170144	240232	Eastman cello outfit, 4/4 *COMPUTER CHECK TOTAL*	2,100.00 2,100.00
123322	6/27/24	2500TS	25	20527	PATRICIA MARTINEZ	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	17.87 17.87
123323	6/27/24	2500WS	25	20499	CHERI MATHESON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	174.35 174.35
123324	6/27/24	2500WS	25	13148	LARRY MATONICAN	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	18.35 18.35
123325	6/27/24	2500CS	25	20518	ZACHARY MCCOLLUM	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	23.50 23.50

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4 HUNTINGTON NATIONAL BANK									
123326	6/27/24	2500CS	25	10186	MARCI MCCOON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	29.80 29.80
123327	6/27/24	2500WS	25	3118	LORIE MCFADDEN	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	14.10 14.10
123328	6/27/24	2500WS	25	19423	ERIN MCKEE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	19.32 19.32
123329	6/27/24	AC74100	17	3213	MIAAAA	031524 INV		CHS 2024 CONFERENCE REG *COMPUTER CHECK TOTAL*	200.00 200.00
123330	6/27/24	2500WS	25	12192	TRACY MAYCROFT	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	10.55 10.55
123331	6/27/24	2500WS	25	12292	SHANNON MIENK	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	18.25 18.25
123332	6/27/24	2500CS	25	15644	CINDY MILLER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	15.20 15.20
123333	6/27/24	2500WS	25	20519	LORA MILLER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	27.10 27.10
123334	6/27/24	MT62297	11	15902	MILLER-DAVIS COMPANY	19-009001-00046	200140	CM HELD CONTRACT & SUPP *COMPUTER CHECK TOTAL*	8,875.00 8,875.00
123335	6/27/24	2500WS	25	19655	SHANNON MOEGGENBORG	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	27.25 27.25
123336	6/27/24	2500CS	25	3377	Patricia Moore	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	20.60 20.60
123337	6/27/24	2500WS	25	11324	MARK OR KIM MUNRO	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	69.05 69.05
123338	6/27/24	2500CS	25	20520	JUDY NEWMAN-BALE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.25 12.25
123339	6/27/24	2500CS	25	11788	MICHELLE NOWICKI	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.80 12.80
123340	6/27/24	2500WS	25	20490	AMANDA ONEIL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.20 12.20
123341	6/27/24	2500WS	25	18337	MONIQUE OOSSEE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	21.80 21.80
123342	6/27/24	2500WS	25	20521	NICOLE OSWALD	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	29.00 29.00

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4 HUNTINGTON NATIONAL BANK									
123343	6/27/24	CA511AP	11	17763	OTTAWA AREA INTERMEDIATE S	20812		23/24 DELTA MATH BILLING *COMPUTER CHECK TOTAL*	5,893.00 5,893.00
123344	6/27/24	WJ331D2	16	16402	PENSKE TRUCK LEASING CO. L	C094803917	240125	TRUCK/VAN RENTAL *COMPUTER CHECK TOTAL*	260.75 260.75
123345	6/27/24	2500TS	25	722	KELLEY PETERSON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	25.55 25.55
123346	6/27/24	2500WS	25	20522	JULIE PHEND	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	12.70 12.70
123347	6/27/24	2500WS	25	17954	AARON PHILLIPS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	35.25 35.25
123348	6/27/24	2500CS	25	17055	PAUL PHILLIPS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	24.65 24.65
123349	6/27/24	2500CS	25	10123	LISA POORTENGA	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	17.40 17.40
123350	6/27/24	2500CS	25	14005	ABIGAIL PORTER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	31.25 31.25
123351	6/27/24	TH561F1	25	9985	PRAIRIE FARMS DAIRY	9074472		DAIRY PRODUCTS TH *COMPUTER CHECK TOTAL*	469.24 469.24
123352	6/27/24	2500TS	25	18453	NATHAN QUICK	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	14.00 14.00
123353	6/27/24	2500WS	25	15971	SARAH RACINE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	56.20 56.20
123354	6/27/24	2500WS	25	14576	JOHN FRANCIS RATCLIFFE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	13.50 13.50
123355	6/27/24	2500CS	25	20524	CHRISTINA RIBEL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	19.75 19.75
123356	6/27/24	2500CS	25	17715	MARK & JULIE RIBEL	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	23.35 23.35
123357	6/27/24	2500CS	25	20525	NICOLE RICHARDS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	20.95 20.95
123358	6/27/24	2500WS	25	11340	RANDY RITTENHOUSE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	14.60 14.60
123359	6/27/24	2500WS	25	19196	JIM ROBERTSON	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	31.45 31.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
123360	6/27/24	WS412D4	16	438	ROLF A VON WALTHAUSEN RPT	061924 INV	240106	WSH VOCAL PIANO REPAIR *COMPUTER CHECK TOTAL*	402.90 402.90
123361	6/27/24	2500WS	25	20526	GABRIELLA ROMZEK	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	15.00 15.00
123362	6/27/24	2500CS	25	20528	ELISE SCHALGE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	36.50 36.50
123363	6/27/24	2500WS	25	15311	CASEY SCHAUB	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.65 11.65
123364	6/27/24	DI32279	14	15821	KATHLEEN SCHNEIDER	0508-051024 INV		0508-051024 CONF TRAVEL REIMBU *COMPUTER CHECK TOTAL*	372.48 372.48
123365	6/27/24	CA511AU	11	4402	SCHOLASTIC INC	M7474385		SCHOLASTIC NEWS *COMPUTER CHECK TOTAL*	100.32 100.32
123366	6/27/24	2500WS	25	20529	LESLIE SCHUTTE	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	10.15 10.15
123367	6/27/24	2500WS	25	12754	LISA SEMBACH	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	43.20 43.20
123368	6/27/24	2500CS	25	17459	CHRISTINA SEYMOUR	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	88.65 88.65
123369	6/27/24	TE321T0	11	16628	MATTHEW SHERWIN	0415-061824 MIL		0415-061824 MILEAGE REIMBURSE *COMPUTER CHECK TOTAL*	158.51 158.51
123370	6/27/24	2500WS	25	19374	LIBBY SHUTLER	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.00 11.00
123371	6/27/24	2500WS	25	20094	BRENT SIMONS	Lunch 06.24.24		Senior Lunch Refund 2024 *COMPUTER CHECK TOTAL*	11.60 11.60
123372	6/27/24	WJ641F1	25	4666	STAFFORD-SMITH INC	5072585	240191	Pass-Thru Refrigerator	14,042.88
		WJ641F1	25	4666	STAFFORD-SMITH INC	5072585	240191	Pass-Thru Heated Cabinet	13,612.90
		WJ641F1	25	4666	STAFFORD-SMITH INC	5072585	240191	Convection Oven, Gas	11,257.77
		WJ641F1	25	4666	STAFFORD-SMITH INC	5072585	240191	Installation	2,047.50
		WJ642F1	25	4666	STAFFORD-SMITH INC	5072585	240191	Wedger	184.35
		WS641F1	25	4666	STAFFORD-SMITH INC	5072588	240193	Open Display Merchandizer	27,182.84
		WS641F1	25	4666	STAFFORD-SMITH INC	5072588	240193	Freight	1,575.00
		WS641F1	25	4666	STAFFORD-SMITH INC	5072588	240193	Installation	1,365.00
		WS642F1	25	4666	STAFFORD-SMITH INC	5072588	240193	Wedger	184.35
		BL641F1	25	4666	STAFFORD-SMITH INC	5072596	240180	Reach-In Refrigerator	8,033.77
		BL641F1	25	4666	STAFFORD-SMITH INC	5072596	240180	Installation	406.87
		BL642F1	25	4666	STAFFORD-SMITH INC	5072596	240180	Mobile Heated Cabinet	4,424.52
		BL642F1	25	4666	STAFFORD-SMITH INC	5072596	240180	Wedger	184.35
		CS641F1	25	4666	STAFFORD-SMITH INC	5072598	240192	Open Display Merchandizer	13,591.42
		CS641F1	25	4666	STAFFORD-SMITH INC	5072598	240192	Ice Maker, Cube Style	4,754.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
		CS641F1	25	4666	STAFFORD-SMITH INC	5072598	240192	Freight	787.50
		CS641F1	25	4666	STAFFORD-SMITH INC	5072598	240192	Installation	1,300.00
		CS642F1	25	4666	STAFFORD-SMITH INC	5072598	240192	Wedger	184.35
								COMPUTER CHECK TOTAL	105,119.75
123373	6/27/24	2500CS	25	20530	AARON STEELE	Lunch 06.24.24		Senior Lunch Refund 2024	18.95
								COMPUTER CHECK TOTAL	18.95
123374	6/27/24	2500WS	25	20531	LORI STENDEL	Lunch 06.24.24		Senior Lunch Refund 2024	11.95
								COMPUTER CHECK TOTAL	11.95
123375	6/27/24	2500WS	25	11373	CASSY STONE	Lunch 06.24.24		Senior Lunch Refund 2024	52.25
								COMPUTER CHECK TOTAL	52.25
123376	6/27/24	2500CS	25	20532	ZOE STRAND	Lunch 06.24.24		Senior Lunch Refund 2024	24.80
								COMPUTER CHECK TOTAL	24.80
123377	6/27/24	2500WS	25	20533	AVA STREADWICK	Lunch 06.24.24		Senior Lunch Refund 2024	13.50
								COMPUTER CHECK TOTAL	13.50
123378	6/27/24	2500CS	25	20534	ERIN TABACZKA	Lunch 06.24.24		Senior Lunch Refund 2024	92.60
								COMPUTER CHECK TOTAL	92.60
123379	6/27/24	TR74180	11	14814	ROXANNE TICE	062024 INV		LICENSE RENEWAL & CHAUFFEUR	70.00
								COMPUTER CHECK TOTAL	70.00
123380	6/27/24	2500WS	25	20535	MCKENZIE TOMPKINS	Lunch 06.24.24		Senior Lunch Refund 2024	19.00
								COMPUTER CHECK TOTAL	19.00
123381	6/27/24	2500WS	25	20536	MOLLY VANDERHORN	Lunch 06.24.24		Senior Lunch Refund 2024	82.50
								COMPUTER CHECK TOTAL	82.50
123382	6/27/24	2500CS	25	20537	ANNETTE VANG	Lunch 06.24.24		Senior Lunch Refund 2024	16.05
								COMPUTER CHECK TOTAL	16.05
123383	6/27/24	2500CS	25	20538	FELIX VOLAS	Lunch 06.24.24		Senior Lunch Refund 2024	96.75
								COMPUTER CHECK TOTAL	96.75
123384	6/27/24	2500CS	25	18347	MARK WAGNER	Lunch 06.24.24		Senior Lunch Refund 2024	30.00
								COMPUTER CHECK TOTAL	30.00
123385	6/27/24	2500CS	25	20540	JILL WALL	Lunch 06.24.24		Senior Lunch Refund 2024	90.15
								COMPUTER CHECK TOTAL	90.15
123386	6/27/24	MT41197	11	17261	WEST MICHIGAN SPORTS TURF, 608			WSH ATHLETICS FIELD WORK	14,397.50
								COMPUTER CHECK TOTAL	14,397.50
123387	6/27/24	2500WS	25	20541	MACKENZIE WESTON	Lunch 06.24.24		Senior Lunch Refund 2024	56.35
								COMPUTER CHECK TOTAL	56.35
123388	6/27/24	2500WS	25	11375	BRANDY WHEELER	Lunch 06.24.24		Senior Lunch Refund 2024	38.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	38.95
123389	6/27/24	2500WS	25	20542	TAYLOR WILLIAMS	Lunch 06.24.24		Senior Lunch Refund 2024	15.25
								COMPUTER CHECK TOTAL	15.25
123390	6/27/24	2500CS	25	18461	ALLISON WILSON	Lunch 06.24.24		Senior Lunch Refund 2024	21.55
								COMPUTER CHECK TOTAL	21.55
123391	6/27/24	2500WS	25	19427	CHERIE WILSON	Lunch 06.24.24		Senior Lunch Refund 2024	61.15
								COMPUTER CHECK TOTAL	61.15
123392	6/27/24	DI32100	11	11963	STEVE WILSON	0717-061224 MIL		0717-061224 MILEAGE REIMBURSE	144.10
								COMPUTER CHECK TOTAL	144.10
123393	6/27/24	2500CS	25	19899	RICHARD WOODBURY	Lunch 06.24.24		Senior Lunch Refund 2024	37.60
								COMPUTER CHECK TOTAL	37.60
123394	6/27/24	62190C	62	20546	DANIEL S TENBRINK	0000001		CHS BASEBALL ANNOUNCER	200.00
								COMPUTER CHECK TOTAL	200.00
123395	6/27/24	2500CS	25	20543	STEVEN YENSHAW	Lunch 06.24.24		Senior Lunch Refund 2024	13.75
								COMPUTER CHECK TOTAL	13.75
123396	6/26/24	BL38398	11	478	BLAIR TOWNSHIP	00800500 5'24		ACCT: 008 005 00 5'24 BL	352.97
								COMPUTER CHECK TOTAL	352.97
123397	6/26/24	AW33101	17	17530	MATT BOCIAN	0603-060624 MIL		0603-060624 MILEAGE REIMBURSE	176.98
								COMPUTER CHECK TOTAL	176.98
123398	6/26/24	WH38398	11	914	CITY OF TRAVERSE CITY	032620 6'24 WH		ACCT: 141605 032620 6'24 WH	893.20
		WH38398	11	914	CITY OF TRAVERSE CITY	120962 5'24 WH		ACCT: 141605 120962 5'24 WH	111.60
								COMPUTER CHECK TOTAL	1,004.80
123399	6/26/24	MT59691	11	1473	ELMERS CRANE & DOZER	720147		TOPSOIL	95.79
		MT59691	11	1473	ELMERS CRANE & DOZER	720148		ROAD GRAVEL	48.38
								COMPUTER CHECK TOTAL	144.17
123400	6/26/24	CC322AW	11	1545	John Failor	0524-052624 INV		CHS NAT'L QUIZ BOWL TRAVEL REI	2,068.94
								COMPUTER CHECK TOTAL	2,068.94
123401	6/26/24	AD79113	17	20418	TODD HURSEY	0606-060824 INV		WSH BOYS GOLF STATES FOOD REIM	524.66
		AD79113	17	20418	TODD HURSEY	0606-060824 INV		WSH BOYS GOLF STATES HOTEL REI	2,386.04
								COMPUTER CHECK TOTAL	2,910.70
123402	6/26/24	CC322AW	11	20545	HYATT CORPORATION	47063		2024 FIRST ROBOTICS HOTEL FEES	3,426.96
								COMPUTER CHECK TOTAL	3,426.96
123403	6/26/24	MT59691	11	17990	KAMPS INC	IV997261		FACILITIES SUPPLIES	2,955.00
								COMPUTER CHECK TOTAL	2,955.00
123404	6/26/24	MT41197	11	2691	KONE INC	921629300		PROFESSIONAL SERVICE	3,200.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
4 HUNTINGTON NATIONAL BANK									
								COMPUTER CHECK TOTAL	3,200.00
123405	6/26/24	HR319H2	11	15243	LINGUISTICA INTERNATIONAL,	01862-T		DOCUMENT TRANSLATION	63.65
								COMPUTER CHECK TOTAL	63.65
123406	6/26/24	TR32280	11	3433	MUNSON MEDICAL CENTER	043024 INV		CPR CARDS	81.75
								COMPUTER CHECK TOTAL	81.75
123407	6/26/24	HA3227C	14	16746	NATIONAL CATHOLIC EDUCATIO	041724 STMT		GTACS CONF REG FEES	650.00
								COMPUTER CHECK TOTAL	650.00
123408	6/26/24	WS631P6	4L	19230	PEOPLE DRIVEN TECHNOLOGIES	INV10263		WSH ATHLETICS ACCESS POINTS	7,767.93
		TE412T2	11	19230	PEOPLE DRIVEN TECHNOLOGIES	INV12394		TIME & MATERIAL SERVICES	1,665.00
								COMPUTER CHECK TOTAL	9,432.93
123409	6/26/24	HR319H0	11	15222	POWERSCHOOL GROUP, LLC	INV404866		APPLICANT SOFTWARE	32,430.50
								COMPUTER CHECK TOTAL	32,430.50
123410	6/26/24	CA511BV	11	20156	STUDIES WEEKLY, INC.	504412		DISTRICT ELEMENTARY MATERIALS	99,792.00
								COMPUTER CHECK TOTAL	99,792.00
123411	6/26/24	MT41197	11	4908	TEMPERATURE CONTROL INC	215310		PROFESSIONAL SERVICE	1,384.67
								COMPUTER CHECK TOTAL	1,384.67
123412	6/27/24	8812CS	61	4617	RANDALL L NASH	12315		CHS CHOIR AUDIO EQUIPMENT RENT	200.00
		** REPLACEMENT FOR #		122974	5/30/24 **			*COMPUTER CHECK TOTAL*	200.00#

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

4 HUNTINGTON NATIONAL BANK

COMPUTER CHECKS	3554	\$34,735,181.39
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	3554	\$34,735,181.39

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	21	\$27,409.68
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	22	\$27,409.68

TOTAL NET CHECKS	3532	\$34,707,771.71
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	25	\$57,062.34
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GRAND TOTAL NET CHECKS	3521	\$34,704,133.45
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***

COMPUTER CHECKS	3554	\$34,735,181.39
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	3554	\$34,735,181.39

*** VOID SUMMARY ***

COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	21	\$27,409.68
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	22	\$27,409.68

TOTAL NET CHECKS 3532 \$34,707,771.71

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 25 \$57,062.34

GRAND TOTAL NET CHECKS 3521 \$34,704,133.45

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Fund	10,983,481.63	72,765.10	10,910,716.53
14 General Fund - Federal Grants	116,214.54	2,815.72	113,398.82
61 Agency Funds	545,592.42	1,624.38	543,968.04
16 General Fund - Student Activity	98,875.74	.00	98,875.74
13 General Fund - State Grants	403,076.99	76.09	403,000.90
2X Comm Serv Fund-Learn Enrichment Athletic Pro	232,939.32	3,440.00	229,499.32
3E Debt Service Fund 2014	40,793.45	.00	40,793.45
25 School Lunch Fund	731,729.62	274.65	731,454.97
4L Capital Projects Fund - 2023 2018 Voter	16,172,770.95	.00	16,172,770.95
4K Captial Projects Fund - 2021 2018 Voter	2,220,941.08	.00	2,220,941.08
17 General Fund - Athletics	631,051.65	1,598.50	629,453.15
49 Capital Projects Fund - Non Major	1,713,220.73	.00	1,713,220.73
23 Community Service Fund	589,052.36	.00	589,052.36
12 General Fund - Local Grants	143,167.58	736.00	142,431.58
62 Agency Funds - Athletics	145,502.91	887.20	144,615.71
3L Debt Service Fund 2023	15,825.76	.00	15,825.76
3G Debt Service Fund 2016	1,180.05	.00	1,180.05
3H Debt Service Fund 2018	730.28	.00	730.28
3J Debt Service Fund 2019	1,217.76	.00	1,217.76
3K Debt Service Fund 2021	1,240.65	.00	1,240.65
TOTAL	34,788,605.47	84,217.64	34,704,387.83

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
501	7/01/23	115510	11	3197	MESSA	July23Prem		Cobra	2,020.63
		115540	11	3197	MESSA	July23Prem		MESSA Pak A/B	720,911.97
		11559H	11	3197	MESSA	July23Prem		Indemnity Plann - EE	983.31
		11559B	11	3197	MESSA	July23Prem		Basic Term Life - EE	14.16
		11559U	11	3197	MESSA	July23Prem		Supp. Life - EE	969.65
		11559E	11	3197	MESSA	July23Prem		Dependent Life - EE	62.16
		11559I	11	3197	MESSA	July23Prem		Surv. Income - EE	319.56
		11559R	11	3197	MESSA	July23Prem		STD - EE	1,125.10
		11552D	11	3197	MESSA	July23Prem		TCTA Medical	35,870.15
		11552X	11	3197	MESSA	July23Prem		TC CAPSA - 12 Medical	18,973.74
		11552C	11	3197	MESSA	July23Prem		TC CAPSA - 10 Medical	195,040.87
		11552F	11	3197	MESSA	July23Prem		FSEA	19,930.90
		11552C	11	3197	MESSA	July23Prem		NAS-10	55,441.40
		11552M	11	3197	MESSA	July23Prem		Maintenance	64,834.91
		11553N	11	3197	MESSA	July23Prem		NA Admin	87,641.98
		11553T	11	3197	MESSA	July23Prem		TCAA	44,801.82
								COMPUTER CHECK TOTAL	1,248,942.31
502	7/31/23	11559G	11	3197	MESSA	Aug23Prem		MEA GTL-EE Paid	554.20
								COMPUTER CHECK TOTAL	554.20
503	8/01/23	115510	11	3197	MESSA	Aug23Prem		Cobra	6,931.10
		115510	11	3197	MESSA	Aug23Prem		Cobra Credit	.00
		115540	11	3197	MESSA	Aug23Prem		MESSA Pak A/B	727,031.93
		11559H	11	3197	MESSA	Aug23Prem		Indemnity Plann - EE	983.31
		11559B	11	3197	MESSA	Aug23Prem		Basic Term Life - EE	14.16
		11559U	11	3197	MESSA	Aug23Prem		Supp. Life - EE	995.15
		11559E	11	3197	MESSA	Aug23Prem		Dependent Life - EE	60.68
		11559I	11	3197	MESSA	Aug23Prem		Surv. Income - EE	317.56
		11559R	11	3197	MESSA	Aug23Prem		STD - EE	1,026.30
		11552D	11	3197	MESSA	Aug23Prem		TCTA Medical	51,798.92
		11552X	11	3197	MESSA	Aug23Prem		TC CAPSA - 12 Medical	21,540.50
		11552C	11	3197	MESSA	Aug23Prem		TC CAPSA - 10 Medical	214,273.23
		11552F	11	3197	MESSA	Aug23Prem		FSEA	28,203.40
		11552C	11	3197	MESSA	Aug23Prem		NAS-10	60,368.73
		11552X	11	3197	MESSA	Aug23Prem		NAS-12	.00
		11552M	11	3197	MESSA	Aug23Prem		Maintenance	77,161.04
		11553N	11	3197	MESSA	Aug23Prem		NA Admin	87,344.02
		11553T	11	3197	MESSA	Aug23Prem		TCAA	41,322.98
								COMPUTER CHECK TOTAL	1,319,373.01
504	8/24/23	11559D	11	4474	SET SEG	Sept23Prem		OPTIONAL DENTAL	393.70
								COMPUTER CHECK TOTAL	393.70
505	8/31/23	11559G	11	3197	MESSA	Sept23Prem		MEA GTL-EE Paid	554.20
								COMPUTER CHECK TOTAL	554.20
506	9/01/23	115510	11	3197	MESSA	Sept23Prem		Cobra	2,977.92
		115540	11	3197	MESSA	Sept23Prem		MESSA Pak A/B	724,209.07
		11559H	11	3197	MESSA	Sept23Prem		Indemnity Plann - EE	923.93
		11559B	11	3197	MESSA	Sept23Prem		Basic Term Life - EE	35.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
		11559U	11	3197	MESSA	Sept23Prem		Supp. Life - EE	1,181.40
		11559E	11	3197	MESSA	Sept23Prem		Dependent Life - EE	87.32
		11559I	11	3197	MESSA	Sept23Prem		Surv. Income - EE	358.06
		11559R	11	3197	MESSA	Sept23Prem		STD - EE	1,327.50
		11552D	11	3197	MESSA	Sept23Prem		TCTA Medical	52,887.52
		11552X	11	3197	MESSA	Sept23Prem		TC CAPSA - 12 Medical	20,428.76
		11552C	11	3197	MESSA	Sept23Prem		TC CAPSA - 10 Medical	200,514.88
		11552F	11	3197	MESSA	Sept23Prem		FSEA	23,361.54
		11552C	11	3197	MESSA	Sept23Prem		NAS-10	54,478.14
		11552M	11	3197	MESSA	Sept23Prem		Maintenance	71,433.13
		11553N	11	3197	MESSA	Sept23Prem		NA Admin	87,344.02
		11553T	11	3197	MESSA	Sept23Prem		TCAA	43,062.40
								COMPUTER CHECK TOTAL	1,284,610.99
507	9/30/23	11559G	11	3197	MESSA	Oct23Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
508	10/01/23	115510	11	3197	MESSA	Oct23Prem		Cobra	2,880.52
		115510	11	3197	MESSA	Oct23Prem		Cobra Credit	1,357.15-
		115540	11	3197	MESSA	Oct23Prem		MESSA Pak A/B	736,133.02
		11559H	11	3197	MESSA	Oct23Prem		Indemnity Plann - EE	884.18
		11559B	11	3197	MESSA	Oct23Prem		Basic Term Life - EE	21.24
		11559U	11	3197	MESSA	Oct23Prem		Supp. Life - EE	1,267.95
		11559E	11	3197	MESSA	Oct23Prem		Dependent Life - EE	74.00
		11559I	11	3197	MESSA	Oct23Prem		Surv. Income - EE	342.26
		11559R	11	3197	MESSA	Oct23Prem		STD - EE	1,192.70
		11552D	11	3197	MESSA	Oct23Prem		TCTA Medical	47,119.25
		11552X	11	3197	MESSA	Oct23Prem		TC CAPSA - 12 Medical	16,996.19
		11552C	11	3197	MESSA	Oct23Prem		TC CAPSA - 10 Medical	195,891.71
		11552F	11	3197	MESSA	Oct23Prem		FSEA	24,770.17
		11552C	11	3197	MESSA	Oct23Prem		NAS-10	54,896.79
		11552M	11	3197	MESSA	Oct23Prem		Maintenance	70,201.71
		11553N	11	3197	MESSA	Oct23Prem		NA Admin	91,068.35
		11553T	11	3197	MESSA	Oct23Prem		TCAA	50,902.44
								COMPUTER CHECK TOTAL	1,293,285.33
509	9/28/23	11559D	11	4474	SET SEG	Oct23Prem		OPTIONAL DENTAL	197.16
								COMPUTER CHECK TOTAL	197.16
510	10/26/23	11559D	11	4474	SET SEG	Nov23Prem		OPTIONAL DENTAL	197.16
								COMPUTER CHECK TOTAL	197.16
511	10/31/23	11559G	11	3197	MESSA	Nov23Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
512	11/01/23	115510	11	3197	MESSA	Nov23Prem		Cobra	6,257.32
		115540	11	3197	MESSA	Nov23Prem		MESSA Pak A/B	711,180.25
		11559H	11	3197	MESSA	Nov23Prem		Indemnity Plann - EE	1,120.92
		11559B	11	3197	MESSA	Nov23Prem		Basic Term Life - EE	25.96
		11559U	11	3197	MESSA	Nov23Prem		Supp. Life - EE	1,284.05
		11559E	11	3197	MESSA	Nov23Prem		Dependent Life - EE	81.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
		11559I	11	3197	MESSA	Nov23Prem		Surv. Income - EE	355.38
		11559R	11	3197	MESSA	Nov23Prem		STD - EE	1,358.50
		11552D	11	3197	MESSA	Nov23Prem		TCTA Medical	46,111.60
		11552X	11	3197	MESSA	Nov23Prem		TC CAPSA - 12 Medical	17,766.62
		11552C	11	3197	MESSA	Nov23Prem		TC CAPSA - 10 Medical	201,110.59
		11552F	11	3197	MESSA	Nov23Prem		FSEA	20,215.04
		11552C	11	3197	MESSA	Nov23Prem		NAS-10	58,711.87
		11552M	11	3197	MESSA	Nov23Prem		Maintenance	75,008.00
		11553N	11	3197	MESSA	Nov23Prem		NA Admin	89,527.51
		11553T	11	3197	MESSA	Nov23Prem		TCAA	48,868.90
								COMPUTER CHECK TOTAL	1,278,983.91
513	11/30/23	11559G	11	3197	MESSA	Dec23Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
514	12/01/23	11559D	11	4474	SET SEG	Dec23Prem		OPTIONAL DENTAL	197.16
								COMPUTER CHECK TOTAL	197.16
515	12/01/23	115510	11	3197	MESSA	Dec23Prem		Cobra	4,617.07
		115540	11	3197	MESSA	Dec23Prem		MESSA Pak A/B	727,231.14
		11559H	11	3197	MESSA	Dec23Prem		Indemnity Plann - EE	1,138.50
		11559B	11	3197	MESSA	Dec23Prem		Basic Term Life - EE	30.68
		11559U	11	3197	MESSA	Dec23Prem		Supp. Life - EE	1,254.20
		11559E	11	3197	MESSA	Dec23Prem		Dependent Life - EE	79.92
		11559I	11	3197	MESSA	Dec23Prem		Surv. Income - EE	355.18
		11559R	11	3197	MESSA	Dec23Prem		STD - EE	1,324.20
		11552D	11	3197	MESSA	Dec23Prem		TCTA Medical	50,536.59
		11552X	11	3197	MESSA	Dec23Prem		TC CAPSA - 12 Medical	19,754.30
		11552C	11	3197	MESSA	Dec23Prem		TC CAPSA - 10 Medical	207,300.86
		11552F	11	3197	MESSA	Dec23Prem		FSEA	24,887.24
		11552C	11	3197	MESSA	Dec23Prem		NAS-10	57,698.89
		11552M	11	3197	MESSA	Dec23Prem		Maintenance	73,330.08
		11553N	11	3197	MESSA	Dec23Prem		NA Admin	90,274.63
		11553T	11	3197	MESSA	Dec23Prem		TCAA	48,868.90
								COMPUTER CHECK TOTAL	1,308,682.38
516	12/29/23	11559G	11	3197	MESSA	Jan24Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
517	1/01/24	115510	11	3197	MESSA	Jan24Prem		Cobra	8,997.85
		115540	11	3197	MESSA	Jan24Prem		MESSA Pak A/B	777,286.33
		11559H	11	3197	MESSA	Jan24Prem		Indemnity Plann - EE	1,524.74
		11559B	11	3197	MESSA	Jan24Prem		Basic Term Life - EE	19.20
		11559U	11	3197	MESSA	Jan24Prem		Supp. Life - EE	1,414.80
		11559E	11	3197	MESSA	Jan24Prem		Dependent Life - EE	81.42
		11559I	11	3197	MESSA	Jan24Prem		Surv. Income - EE	363.21
		11559R	11	3197	MESSA	Jan24Prem		STD - EE	1,514.10
		11552D	11	3197	MESSA	Jan24Prem		TCTA Medical	50,652.29
		11552X	11	3197	MESSA	Jan24Prem		TC CAPSA - 12 Medical	21,042.02
		11552C	11	3197	MESSA	Jan24Prem		TC CAPSA - 10 Medical	232,498.50
		11552F	11	3197	MESSA	Jan24Prem		FSEA	30,637.08

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
		11552C	11	3197	MESSA	Jan24Prem		NAS-10	69,625.43
		11552M	11	3197	MESSA	Jan24Prem		Maintenance	77,573.32
		11553N	11	3197	MESSA	Jan24Prem		NA Admin	96,501.28
		11553T	11	3197	MESSA	Jan24Prem		TCAA	51,937.63
								COMPUTER CHECK TOTAL	1,421,669.20
518	1/31/24	11559G	11	3197	MESSA	Feb24Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
519	2/01/24	115510	11	3197	MESSA	Feb24Prem		Cobra	8,223.02
		115510	11	3197	MESSA	Feb24Prem		Cobra Credit	124.03-
		115540	11	3197	MESSA	Feb24Prem		MESSA Pak A/B	769,975.02
		11559H	11	3197	MESSA	Feb24Prem		Indemnity Plann - EE	1,484.86
		11559B	11	3197	MESSA	Feb24Prem		Basic Term Life - EE	26.28
		11559U	11	3197	MESSA	Feb24Prem		Supp. Life - EE	1,418.62
		11559E	11	3197	MESSA	Feb24Prem		Dependent Life - EE	81.42
		11559I	11	3197	MESSA	Feb24Prem		Surv. Income - EE	363.21
		11559R	11	3197	MESSA	Feb24Prem		STD - EE	1,514.10
		11552D	11	3197	MESSA	Feb24Prem		TCTA Medical	49,589.60
		11552X	11	3197	MESSA	Feb24Prem		TC CAPSA - 12 Medical	21,042.02
		11552C	11	3197	MESSA	Feb24Prem		TC CAPSA - 10 Medical	230,892.25
		11552F	11	3197	MESSA	Feb24Prem		FSEA	31,480.87
		11552C	11	3197	MESSA	Feb24Prem		NAS-10	68,323.63
		11552X	11	3197	MESSA	Feb24Prem		NAS-12	.00
		11552M	11	3197	MESSA	Feb24Prem		Maintenance	84,333.09
		11553N	11	3197	MESSA	Feb24Prem		NA Admin	96,501.28
		11553T	11	3197	MESSA	Feb24Prem		TCAA	48,213.70
								COMPUTER CHECK TOTAL	1,413,338.94
520	2/29/24	11559G	11	3197	MESSA	Mar24Prem		MEA GTL-EE Paid	727.65
								COMPUTER CHECK TOTAL	727.65
521	3/01/24	115510	11	3197	MESSA	Mar24Prem		Cobra	7,592.69
		115510	11	3197	MESSA	Mar24Prem		Cobra Credit	.00
		115540	11	3197	MESSA	Mar24Prem		MESSA Pak A/B	769,254.93
		11559H	11	3197	MESSA	Mar24Prem		Indemnity Plann - EE	1,514.55
		11559B	11	3197	MESSA	Mar24Prem		Basic Term Life - EE	26.28
		11559U	11	3197	MESSA	Mar24Prem		Supp. Life - EE	1,437.63
		11559E	11	3197	MESSA	Mar24Prem		Dependent Life - EE	81.42
		11559I	11	3197	MESSA	Mar24Prem		Surv. Income - EE	351.01
		11559R	11	3197	MESSA	Mar24Prem		STD - EE	1,656.90
		11552D	11	3197	MESSA	Mar24Prem		TCTA Medical	52,602.95
		11552X	11	3197	MESSA	Mar24Prem		TC CAPSA - 12 Medical	21,042.02
		11552C	11	3197	MESSA	Mar24Prem		TC CAPSA - 10 Medical	236,633.96
		11552F	11	3197	MESSA	Mar24Prem		FSEA	29,702.14
		11552C	11	3197	MESSA	Mar24Prem		NAS-10	68,323.63
		11552M	11	3197	MESSA	Mar24Prem		Maintenance	79,875.43
		11553N	11	3197	MESSA	Mar24Prem		NA Admin	98,495.52
		11553T	11	3197	MESSA	Mar24Prem		TCAA	50,088.83
								COMPUTER CHECK TOTAL	1,418,679.89

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
522	3/29/24	11559G	11	3197	MESSA	Apr24Prem		MEA GTL-EE Paid *COMPUTER CHECK TOTAL*	814.80 814.80
523	4/01/24	115510	11	3197	MESSA	Apr24Prem		Cobra	7,669.80
		115510	11	3197	MESSA	Apr24Prem		Cobra Credit	630.33-
		115540	11	3197	MESSA	Apr24Prem		MESSA Pak A/B	772,729.50
		11559H	11	3197	MESSA	Apr24Prem		Indemnity Plann - EE	1,712.94
		11559B	11	3197	MESSA	Apr24Prem		Basic Term Life - EE	26.28
		11559U	11	3197	MESSA	Apr24Prem		Supp. Life - EE	1,429.97
		11559E	11	3197	MESSA	Apr24Prem		Dependent Life - EE	84.18
		11559I	11	3197	MESSA	Apr24Prem		Surv. Income - EE	363.03
		11559R	11	3197	MESSA	Apr24Prem		STD - EE	1,371.30
		11552D	11	3197	MESSA	Apr24Prem		TCTA Medical	51,331.86
		11552X	11	3197	MESSA	Apr24Prem		TC CAPSA - 12 Medical	21,042.02
		11552C	11	3197	MESSA	Apr24Prem		TC CAPSA - 10 Medical	237,734.31
		11552F	11	3197	MESSA	Apr24Prem		FSEA	29,290.16
		11552C	11	3197	MESSA	Apr24Prem		NAS-10	69,967.61
		11552M	11	3197	MESSA	Apr24Prem		Maintenance	87,082.93
		11553N	11	3197	MESSA	Apr24Prem		NA Admin	97,498.40
		11553T	11	3197	MESSA	Apr24Prem		TCAA	50,088.83
								COMPUTER CHECK TOTAL	1,428,792.79
524	4/30/24	11559G	11	3197	MESSA	May24Prem		MEA GTL-EE Paid *COMPUTER CHECK TOTAL*	814.80 814.80
525	5/01/24	115510	11	3197	MESSA	May24Prem		Cobra	11,518.66
		115510	11	3197	MESSA	May24Prem		Cobra Credit	353.72-
		115540	11	3197	MESSA	May24Prem		MESSA Pak A/B	764,341.12
		11559H	11	3197	MESSA	May24Prem		Indemnity Plann - EE	1,425.22
		11559B	11	3197	MESSA	May24Prem		Basic Term Life - EE	26.28
		11559U	11	3197	MESSA	May24Prem		Supp. Life - EE	1,388.03
		11559E	11	3197	MESSA	May24Prem		Dependent Life - EE	82.80
		11559I	11	3197	MESSA	May24Prem		Surv. Income - EE	352.25
		11559R	11	3197	MESSA	May24Prem		STD - EE	1,501.10
		11552D	11	3197	MESSA	May24Prem		TCTA Medical	52,937.16
		11552X	11	3197	MESSA	May24Prem		TC CAPSA - 12 Medical	21,042.02
		11552C	11	3197	MESSA	May24Prem		TC CAPSA - 10 Medical	236,315.13
		11552F	11	3197	MESSA	May24Prem		FSEA	27,859.20
		11552C	11	3197	MESSA	May24Prem		NAS-10	69,824.83
		11552X	11	3197	MESSA	May24Prem		NAS-12	.00
		11552M	11	3197	MESSA	May24Prem		Maintenance	85,625.62
		11553N	11	3197	MESSA	May24Prem		NA Admin	96,246.23
		11553T	11	3197	MESSA	May24Prem		TCAA	50,088.83
								COMPUTER CHECK TOTAL	1,420,220.76
526	5/31/24	11559G	11	3197	MESSA	June24Prem		MEA GTL-EE Paid *COMPUTER CHECK TOTAL*	814.80 814.80
527	6/01/24	115510	11	3197	MESSA	June24Prem		Cobra	9,152.08
		115510	11	3197	MESSA	June24Prem		Cobra Credit	.00
		115540	11	3197	MESSA	June24Prem		MESSA Pak A/B	770,970.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
391 ACH PAYMENTS - HUNTINGTON BANK									
		11559H	11	3197	MESSA	June24Prem		Indemnity Plann - EE	1,504.67
		11559B	11	3197	MESSA	June24Prem		Basic Term Life - EE	26.28
		11559U	11	3197	MESSA	June24Prem		Supp. Life - EE	1,404.40
		11559E	11	3197	MESSA	June24Prem		Dependent Life - EE	82.80
		11559I	11	3197	MESSA	June24Prem		Surv. Income - EE	356.16
		11559R	11	3197	MESSA	June24Prem		STD - EE	1,507.60
		11552D	11	3197	MESSA	June24Prem		TCTA Medical	53,799.69
		11552X	11	3197	MESSA	June24Prem		TC CAPSA - 12 Medical	19,017.79
		11552C	11	3197	MESSA	June24Prem		TC CAPSA - 10 Medical	228,235.26
		11552F	11	3197	MESSA	June24Prem		FSEA	30,721.12
		11552C	11	3197	MESSA	June24Prem		NAS-10	70,001.37
		11552M	11	3197	MESSA	June24Prem		Maintenance	86,524.46
		11553N	11	3197	MESSA	June24Prem		NA Admin	101,833.20
		11553T	11	3197	MESSA	June24Prem		TCAA	46,561.46
								COMPUTER CHECK TOTAL	1,421,698.54
528	6/28/24	11559G	11	3197	MESSA	July24Prem		MEA GTL-EE Paid	814.80
								COMPUTER CHECK TOTAL	814.80

391 ACH PAYMENTS - HUNTINGTON BANK

COMPUTER CHECKS	28	\$16,267,996.73
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	28	\$16,267,996.73
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	28	\$16,267,996.73
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***

COMPUTER CHECKS 28 \$16,267,996.73

MANUAL CHECKS

SPOILED CHECKS

TOTAL CHECKS 28 \$16,267,996.73

*** VOID SUMMARY ***

COMPUTER VOID CHECKS *NON-PAYMENT*

VOID CHECKS - COMPUTER

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

TOTAL NET CHECKS 28 \$16,267,996.73

REPLACEMENT CHECKS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Fund	16,267,996.73	.00	16,267,996.73
TOTAL	16,267,996.73	.00	16,267,996.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
547	7/03/23	EA561F1	25	1943	GORDON FOOD SERV	228422267		GORDON FOODS 7.03.23ACH	452.51
		EA561F1	25	1943	GORDON FOOD SERV	228472812		GORDON FOODS 7.03.23ACH	742.83
								COMPUTER CHECK TOTAL	1,195.34
548	7/13/23	WJ561F1	25	1943	GORDON FOOD SERV	18218402		GORDON FOODS 7.13.23ACH	85.54
		EJ561F1	25	1943	GORDON FOOD SERV	18218407		GORDON FOODS 7.13.23ACH	9.50
		EA561F1	25	1943	GORDON FOOD SERV	228602119		GORDON FOODS 7.13.23ACH	525.02
		EA561F1	25	1943	GORDON FOOD SERV	228694906		GORDON FOODS 7.13.23ACH	511.33
								COMPUTER CHECK TOTAL	1,131.39
549	7/25/23	EA561F1	25	1943	GORDON FOOD SERV	228833084		GORDON FOODS 7.25.23ACH	601.34
		WJ561F1	25	1943	GORDON FOOD SERV	847586609		GORDON FOODS 7.25.23ACH	86.10
		EA561F1	25	1943	GORDON FOOD SERV	847587579		GORDON FOODS 7.25.23ACH	205.49
								COMPUTER CHECK TOTAL	892.93
550	8/08/23	EA561F1	25	1943	GORDON FOOD SERV	229022826		GORDON FOODS 8.8.23ACH	550.79
		EA561F1	25	1943	GORDON FOOD SERV	229157346		GORDON FOODS 8.8.23ACH	633.91
		EJ561F1	25	1943	GORDON FOOD SERV	847588137		GORDON FOODS 8.8.23ACH	22.98
		EJ561F1	25	1943	GORDON FOOD SERV	847588262		GORDON FOODS 8.8.23ACH	256.50
		EA561F1	25	1943	GORDON FOOD SERV	847589271		GORDON FOODS 8.8.23ACH	180.62
								COMPUTER CHECK TOTAL	1,644.80
551	8/29/23	TS561F1	25	1943	GORDON FOOD SERV	229535665		GORDON FOODS 8.29.23ACH	2,404.60
		WH561F1	25	1943	GORDON FOOD SERV	229553089		GORDON FOODS 8.29.23ACH	2,159.13
		CO561F1	25	1943	GORDON FOOD SERV	229553151		GORDON FOODS 8.29.23ACH	1,961.83
		EJ561F1	25	1943	GORDON FOOD SERV	229553156		GORDON FOODS 8.29.23ACH	2,103.75
		EA561F1	25	1943	GORDON FOOD SERV	229553160		GORDON FOODS 8.29.23ACH	4,255.66
		TS561F1	25	1943	GORDON FOOD SERV	229625707		GORDON FOODS 8.29.23ACH	538.06
								COMPUTER CHECK TOTAL	13,423.03
552	9/06/23	LL561F1	25	1943	GORDON FOOD SERV	18418192		GORDON FOODS 9.6.23ACH	17.33-
		CE561F1	25	1943	GORDON FOOD SERV	18421094		GORDON FOODS 9.6.23ACH	25.57-
		WH561F1	25	1943	GORDON FOOD SERV	18423172		GORDON FOODS 9.6.23ACH	131.76-
		LL561F1	25	1943	GORDON FOOD SERV	18432419		GORDON FOODS 9.6.23ACH	48.33-
		WW561F1	25	1943	GORDON FOOD SERV	229651529		GORDON FOODS 9.6.23ACH	1,009.06
		WS561F1	25	1943	GORDON FOOD SERV	229651530		GORDON FOODS 9.6.23ACH	5,172.34
		WJ561F1	25	1943	GORDON FOOD SERV	229677572		GORDON FOODS 9.6.23ACH	4,570.94
		BL561F1	25	1943	GORDON FOOD SERV	229689536		GORDON FOODS 9.6.23ACH	2,647.45
		TS561F1	25	1943	GORDON FOOD SERV	229689621		GORDON FOODS 9.6.23ACH	740.30
		WS561F1	25	1943	GORDON FOOD SERV	229703749		GORDON FOODS 9.6.23ACH	9,074.39
		EA561F1	25	1943	GORDON FOOD SERV	229703751		GORDON FOODS 9.6.23ACH	1,031.90
		CS561F1	25	1943	GORDON FOOD SERV	229703752		GORDON FOODS 9.6.23ACH	7,718.96
		EJ561F1	25	1943	GORDON FOOD SERV	229703753		GORDON FOODS 9.6.23ACH	7,273.36
		CE561F1	25	1943	GORDON FOOD SERV	229703819		GORDON FOODS 9.6.23ACH	3,881.79
		WH561F1	25	1943	GORDON FOOD SERV	229703825		GORDON FOODS 9.6.23ACH	2,322.63
		CK561F1	25	1943	GORDON FOOD SERV	229703834		GORDON FOODS 9.6.23ACH	3,805.93
		CO561F1	25	1943	GORDON FOOD SERV	229703841		GORDON FOODS 9.6.23ACH	3,253.28
		TH561F1	25	1943	GORDON FOOD SERV	229703843		GORDON FOODS 9.6.23ACH	4,540.41
		LL561F1	25	1943	GORDON FOOD SERV	229703869		GORDON FOODS 9.6.23ACH	1,438.93
		SL561F1	25	1943	GORDON FOOD SERV	229740676		GORDON FOODS 9.6.23ACH	1,671.59
		TS561F1	25	1943	GORDON FOOD SERV	229764021		GORDON FOODS 9.6.23ACH	1,026.81

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351 GORDON FOODS ACH PAYMENTS									
		CS561F1	25	1943	GORDON FOOD SERV	229764030		GORDON FOODS 9.6.23ACH	196.46
		SL561F1	25	1943	GORDON FOOD SERV	229788532		GORDON FOODS 9.6.23ACH	3,345.90
		WW561F1	25	1943	GORDON FOOD SERV	229788534		GORDON FOODS 9.6.23ACH	2,656.20
		WS561F1	25	1943	GORDON FOOD SERV	229788536		GORDON FOODS 9.6.23ACH	795.05
		WH561F1	25	1943	GORDON FOOD SERV	229788537		GORDON FOODS 9.6.23ACH	1,138.12
		WJ561F1	25	1943	GORDON FOOD SERV	229788538		GORDON FOODS 9.6.23ACH	3,308.59
		LL561F1	25	1943	GORDON FOOD SERV	229788542		GORDON FOODS 9.6.23ACH	1,466.63
		TH561F1	25	1943	GORDON FOOD SERV	229788563		GORDON FOODS 9.6.23ACH	2,585.59
		CS561F1	25	1943	GORDON FOOD SERV	229788570		GORDON FOODS 9.6.23ACH	2,486.91
		EA561F1	25	1943	GORDON FOOD SERV	229788571		GORDON FOODS 9.6.23ACH	1,179.93
		EJ561F1	25	1943	GORDON FOOD SERV	229788573		GORDON FOODS 9.6.23ACH	6,765.62
		CO561F1	25	1943	GORDON FOOD SERV	229788576		GORDON FOODS 9.6.23ACH	777.91
		EJ561F1	25	1943	GORDON FOOD SERV	847592310		GORDON FOODS 9.6.23ACH	151.53
		WH561F1	25	1943	GORDON FOOD SERV	847592581		GORDON FOODS 9.6.23ACH	68.51
		EA561F1	25	1943	GORDON FOOD SERV	847592613		GORDON FOODS 9.6.23ACH	44.27
								COMPUTER CHECK TOTAL	87,924.30
553	9/12/23	BL561F1	25	1943	GORDON FOOD SERV	229819762		GORDON FOODS 9.12.23ACH	2,440.12
		WJ561F1	25	1943	GORDON FOOD SERV	229835401		GORDON FOODS 9.12.23ACH	5,003.76
		WH561F1	25	1943	GORDON FOOD SERV	229835413		GORDON FOODS 9.12.23ACH	602.50
		TH561F1	25	1943	GORDON FOOD SERV	229835418		GORDON FOODS 9.12.23ACH	568.02
		EJ561F1	25	1943	GORDON FOOD SERV	229835423		GORDON FOODS 9.12.23ACH	739.03
		EA561F1	25	1943	GORDON FOOD SERV	229835425		GORDON FOODS 9.12.23ACH	1,081.62
		CS561F1	25	1943	GORDON FOOD SERV	229835437		GORDON FOODS 9.12.23ACH	2,080.02
		WS561F1	25	1943	GORDON FOOD SERV	229835494		GORDON FOODS 9.12.23ACH	5,096.60
		LL561F1	25	1943	GORDON FOOD SERV	229835501		GORDON FOODS 9.12.23ACH	1,589.24
		WW561F1	25	1943	GORDON FOOD SERV	229835503		GORDON FOODS 9.12.23ACH	1,210.40
		BL561F1	25	1943	GORDON FOOD SERV	229903562		GORDON FOODS 9.12.23ACH	5.84
		BL561F1	25	1943	GORDON FOOD SERV	229903568		GORDON FOODS 9.12.23ACH	1,436.82
		TS561F1	25	1943	GORDON FOOD SERV	229903574		GORDON FOODS 9.12.23ACH	1,108.00
		WJ561F1	25	1943	GORDON FOOD SERV	847592673		GORDON FOODS 9.12.23ACH	26.70
		EJ561F1	25	1943	GORDON FOOD SERV	847592749		GORDON FOODS 9.12.23ACH	27.20
		CS561F1	25	1943	GORDON FOOD SERV	847592977		GORDON FOODS 9.12.23ACH	120.40
		WH561F1	25	1943	GORDON FOOD SERV	847593177		GORDON FOODS 9.12.23ACH	57.89
								COMPUTER CHECK TOTAL	23,194.16
554	9/19/23	WJ561F1	25	1943	GORDON FOOD SERV	18450372		GORDON FOODS 9.19.23ACH	29.90-
		CE561F1	25	1943	GORDON FOOD SERV	18453099		GORDON FOODS 9.19.23ACH	43.96-
		WJ561F1	25	1943	GORDON FOOD SERV	229931002		GORDON FOODS 9.19.23ACH	5,157.31
		WW561F1	25	1943	GORDON FOOD SERV	229931004		GORDON FOODS 9.19.23ACH	1,615.12
		WS561F1	25	1943	GORDON FOOD SERV	229931005		GORDON FOODS 9.19.23ACH	5,667.10
		CE561F1	25	1943	GORDON FOOD SERV	229931007		GORDON FOODS 9.19.23ACH	4,386.59
		SL561F1	25	1943	GORDON FOOD SERV	229931008		GORDON FOODS 9.19.23ACH	1,615.50
		LL561F1	25	1943	GORDON FOOD SERV	229931009		GORDON FOODS 9.19.23ACH	2,199.30
		WH561F1	25	1943	GORDON FOOD SERV	229931011		GORDON FOODS 9.19.23ACH	2,603.61
		EJ561F1	25	1943	GORDON FOOD SERV	229931028		GORDON FOODS 9.19.23ACH	7,123.13
		CO561F1	25	1943	GORDON FOOD SERV	229931030		GORDON FOODS 9.19.23ACH	1,199.13
		CK561F1	25	1943	GORDON FOOD SERV	229931031		GORDON FOODS 9.19.23ACH	3,393.94
		CS561F1	25	1943	GORDON FOOD SERV	229931032		GORDON FOODS 9.19.23ACH	4,031.12
		EA561F1	25	1943	GORDON FOOD SERV	229931035		GORDON FOODS 9.19.23ACH	2,164.09
		TH561F1	25	1943	GORDON FOOD SERV	229931046		GORDON FOODS 9.19.23ACH	2,136.07

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351 GORDON FOODS ACH PAYMENTS									
		BL561F1	25	1943	GORDON FOOD SERV	229965975		GORDON FOODS 9.19.23ACH	1,968.67
		TS561F1	25	1943	GORDON FOOD SERV	229965996		GORDON FOODS 9.19.23ACH	201.72
		WH561F1	25	1943	GORDON FOOD SERV	229985337		GORDON FOODS 9.19.23ACH	1,957.56
		EA561F1	25	1943	GORDON FOOD SERV	229985343		GORDON FOODS 9.19.23ACH	1,853.77
		TH561F1	25	1943	GORDON FOOD SERV	229985345		GORDON FOODS 9.19.23ACH	2,264.61
		CS561F1	25	1943	GORDON FOOD SERV	229985348		GORDON FOODS 9.19.23ACH	3,561.62
		CO561F1	25	1943	GORDON FOOD SERV	229985350		GORDON FOODS 9.19.23ACH	656.03
		EJ561F1	25	1943	GORDON FOOD SERV	229985352		GORDON FOODS 9.19.23ACH	5,695.28
		WW561F1	25	1943	GORDON FOOD SERV	229985368		GORDON FOODS 9.19.23ACH	1,387.00
		LL561F1	25	1943	GORDON FOOD SERV	229985369		GORDON FOODS 9.19.23ACH	2,569.44
		SL561F1	25	1943	GORDON FOOD SERV	229985377		GORDON FOODS 9.19.23ACH	1,103.88
		WJ561F1	25	1943	GORDON FOOD SERV	229995974		GORDON FOODS 9.19.23ACH	5,642.24
		WS561F1	25	1943	GORDON FOOD SERV	229995975		GORDON FOODS 9.19.23ACH	5,593.26
		TS561F1	25	1943	GORDON FOOD SERV	230050885		GORDON FOODS 9.19.23ACH	1,724.33
		BL561F1	25	1943	GORDON FOOD SERV	230059914		GORDON FOODS 9.19.23ACH	1,263.91
		EA561F1	25	1943	GORDON FOOD SERV	847593205		GORDON FOODS 9.19.23ACH	134.68
		CE561F1	25	1943	GORDON FOOD SERV	847593218		GORDON FOODS 9.19.23ACH	105.31
		WW561F1	25	1943	GORDON FOOD SERV	847593354		GORDON FOODS 9.19.23ACH	8.89
		WH561F1	25	1943	GORDON FOOD SERV	847593370		GORDON FOODS 9.19.23ACH	42.04
		WJ561F1	25	1943	GORDON FOOD SERV	847593384		GORDON FOODS 9.19.23ACH	128.71
		LL561F1	25	1943	GORDON FOOD SERV	847593438		GORDON FOODS 9.19.23ACH	49.49
		TH561F1	25	1943	GORDON FOOD SERV	847593498		GORDON FOODS 9.19.23ACH	39.14
		WJ561F1	25	1943	GORDON FOOD SERV	847593553		GORDON FOODS 9.19.23ACH	27.70
		WW561F1	25	1943	GORDON FOOD SERV	847593770		GORDON FOODS 9.19.23ACH	112.13
		LL561F1	25	1943	GORDON FOOD SERV	847593790		GORDON FOODS 9.19.23ACH	12.37
		WW561F1	25	1943	GORDON FOOD SERV	847593806		GORDON FOODS 9.19.23ACH	49.49
								COMPUTER CHECK TOTAL	81,371.42
555	9/26/23	WS561F1	25	1943	GORDON FOOD SERV	18478254		GORDON FOODS 9.26.23ACH	24.11-
		WS561F1	25	1943	GORDON FOOD SERV	18478256		GORDON FOODS 9.26.23ACH	17.09-
		SL561F1	25	1943	GORDON FOOD SERV	18481798		GORDON FOODS 9.26.23ACH	28.75-
		EA561F1	25	1943	GORDON FOOD SERV	230076853		GORDON FOODS 9.26.23ACH	2,018.12
		CO561F1	25	1943	GORDON FOOD SERV	230076854		GORDON FOODS 9.26.23ACH	1,541.86
		TH561F1	25	1943	GORDON FOOD SERV	230076861		GORDON FOODS 9.26.23ACH	1,763.92
		CK561F1	25	1943	GORDON FOOD SERV	230076864		GORDON FOODS 9.26.23ACH	2,685.43
		CS561F1	25	1943	GORDON FOOD SERV	230076866		GORDON FOODS 9.26.23ACH	3,527.83
		EJ561F1	25	1943	GORDON FOOD SERV	230076886		GORDON FOODS 9.26.23ACH	6,185.97
		WJ561F1	25	1943	GORDON FOOD SERV	230077125		GORDON FOODS 9.26.23ACH	6,368.22
		SL561F1	25	1943	GORDON FOOD SERV	230077126		GORDON FOODS 9.26.23ACH	1,312.08
		WH561F1	25	1943	GORDON FOOD SERV	230077128		GORDON FOODS 9.26.23ACH	2,059.61
		CE561F1	25	1943	GORDON FOOD SERV	230077129		GORDON FOODS 9.26.23ACH	1,772.32
		LL561F1	25	1943	GORDON FOOD SERV	230077130		GORDON FOODS 9.26.23ACH	1,507.83
		WS561F1	25	1943	GORDON FOOD SERV	230077133		GORDON FOODS 9.26.23ACH	4,765.10
		WW561F1	25	1943	GORDON FOOD SERV	230077134		GORDON FOODS 9.26.23ACH	1,849.35
		BL561F1	25	1943	GORDON FOOD SERV	230113143		GORDON FOODS 9.26.23ACH	970.08
		TS561F1	25	1943	GORDON FOOD SERV	230113158		GORDON FOODS 9.26.23ACH	266.42
		WH561F1	25	1943	GORDON FOOD SERV	230129039		GORDON FOODS 9.26.23ACH	1,716.71
		CE561F1	25	1943	GORDON FOOD SERV	230129041		GORDON FOODS 9.26.23ACH	3,149.18
		WJ561F1	25	1943	GORDON FOOD SERV	230129042		GORDON FOODS 9.26.23ACH	3,899.11
		EJ561F1	25	1943	GORDON FOOD SERV	230129075		GORDON FOODS 9.26.23ACH	2,353.83
		CO561F1	25	1943	GORDON FOOD SERV	230129078		GORDON FOODS 9.26.23ACH	476.39

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351 GORDON FOODS ACH PAYMENTS									
		WS561F1	25	1943	GORDON FOOD SERV	230129110		GORDON FOODS 9.26.23ACH	4,181.44
		WW561F1	25	1943	GORDON FOOD SERV	230129118		GORDON FOODS 9.26.23ACH	1,727.42
		SL561F1	25	1943	GORDON FOOD SERV	230129119		GORDON FOODS 9.26.23ACH	1,770.87
		LL561F1	25	1943	GORDON FOOD SERV	230129124		GORDON FOODS 9.26.23ACH	1,451.23
		EA561F1	25	1943	GORDON FOOD SERV	230129904		GORDON FOODS 9.26.23ACH	2,473.92
		CS561F1	25	1943	GORDON FOOD SERV	230129907		GORDON FOODS 9.26.23ACH	3,929.14
		TH561F1	25	1943	GORDON FOOD SERV	230129908		GORDON FOODS 9.26.23ACH	1,777.25
		BL561F1	25	1943	GORDON FOOD SERV	230194051		GORDON FOODS 9.26.23ACH	1,601.56
		TS561F1	25	1943	GORDON FOOD SERV	230194065		GORDON FOODS 9.26.23ACH	1,470.15
		EA561F1	25	1943	GORDON FOOD SERV	847593858		GORDON FOODS 9.26.23ACH	38.59
		TS561F1	25	1943	GORDON FOOD SERV	847594025		GORDON FOODS 9.26.23ACH	93.56
		WW561F1	25	1943	GORDON FOOD SERV	847594107		GORDON FOODS 9.26.23ACH	14.83
		WJ561F1	25	1943	GORDON FOOD SERV	847594388		GORDON FOODS 9.26.23ACH	5.44
		COMPUTER CHECK TOTAL							70,654.81
556	10/03/23	CK561F1	25	1943	GORDON FOOD SERV	18498820		GORDON FOODS 10.03.23ACH	62.67-
		EA561F1	25	1943	GORDON FOOD SERV	18498895		GORDON FOODS 10.03.23ACH	43.56-
		WJ561F1	25	1943	GORDON FOOD SERV	18498934		GORDON FOODS 10.03.23ACH	54.47-
		LL561F1	25	1943	GORDON FOOD SERV	18499153		GORDON FOODS 10.03.23ACH	86.08-
		WS561F1	25	1943	GORDON FOOD SERV	18499184		GORDON FOODS 10.03.23ACH	48.87-
		EJ561F1	25	1943	GORDON FOOD SERV	18499823		GORDON FOODS 10.03.23ACH	19.50-
		WH561F1	25	1943	GORDON FOOD SERV	18502491		GORDON FOODS 10.03.23ACH	103.16-
		WH561F1	25	1943	GORDON FOOD SERV	18502492		GORDON FOODS 10.03.23ACH	49.74-
		CS561F1	25	1943	GORDON FOOD SERV	18508726		GORDON FOODS 10.03.23ACH	25.76-
		WS561F1	25	1943	GORDON FOOD SERV	18510812		GORDON FOODS 10.03.23ACH	14.51-
		WH561F1	25	1943	GORDON FOOD SERV	18511262		GORDON FOODS 10.03.23ACH	38.69-
		SL561F1	25	1943	GORDON FOOD SERV	230219396		GORDON FOODS 10.03.23ACH	1,738.15
		LL561F1	25	1943	GORDON FOOD SERV	230219397		GORDON FOODS 10.03.23ACH	2,097.48
		CE561F1	25	1943	GORDON FOOD SERV	230219398		GORDON FOODS 10.03.23ACH	3,811.69
		WW561F1	25	1943	GORDON FOOD SERV	230219399		GORDON FOODS 10.03.23ACH	1,498.80
		WJ561F1	25	1943	GORDON FOOD SERV	230219403		GORDON FOODS 10.03.23ACH	5,660.32
		WS561F1	25	1943	GORDON FOOD SERV	230219405		GORDON FOODS 10.03.23ACH	3,798.86
		WH561F1	25	1943	GORDON FOOD SERV	230219407		GORDON FOODS 10.03.23ACH	2,282.03
		CK561F1	25	1943	GORDON FOOD SERV	230219414		GORDON FOODS 10.03.23ACH	2,430.13
		CS561F1	25	1943	GORDON FOOD SERV	230219418		GORDON FOODS 10.03.23ACH	2,734.66
		EA561F1	25	1943	GORDON FOOD SERV	230219422		GORDON FOODS 10.03.23ACH	1,977.05
		CO561F1	25	1943	GORDON FOOD SERV	230219423		GORDON FOODS 10.03.23ACH	1,171.62
		TH561F1	25	1943	GORDON FOOD SERV	230219427		GORDON FOODS 10.03.23ACH	1,845.32
		EJ561F1	25	1943	GORDON FOOD SERV	230219429		GORDON FOODS 10.03.23ACH	4,644.64
		BL561F1	25	1943	GORDON FOOD SERV	230252925		GORDON FOODS 10.03.23ACH	1,273.69
		WJ561F1	25	1943	GORDON FOOD SERV	230271858		GORDON FOODS 10.03.23ACH	4,758.31
		CE561F1	25	1943	GORDON FOOD SERV	230271865		GORDON FOODS 10.03.23ACH	1,559.99
		CS561F1	25	1943	GORDON FOOD SERV	230271866		GORDON FOODS 10.03.23ACH	2,855.97
		WH561F1	25	1943	GORDON FOOD SERV	230271874		GORDON FOODS 10.03.23ACH	2,021.44
		EJ561F1	25	1943	GORDON FOOD SERV	230271880		GORDON FOODS 10.03.23ACH	1,639.20
		EA561F1	25	1943	GORDON FOOD SERV	230271885		GORDON FOODS 10.03.23ACH	1,994.35
		TH561F1	25	1943	GORDON FOOD SERV	230271887		GORDON FOODS 10.03.23ACH	902.66
		CO561F1	25	1943	GORDON FOOD SERV	230271888		GORDON FOODS 10.03.23ACH	1,185.37
		WW561F1	25	1943	GORDON FOOD SERV	230272335		GORDON FOODS 10.03.23ACH	2,222.31
		LL561F1	25	1943	GORDON FOOD SERV	230272339		GORDON FOODS 10.03.23ACH	2,324.90
		SL561F1	25	1943	GORDON FOOD SERV	230272340		GORDON FOODS 10.03.23ACH	1,796.22

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351 GORDON FOODS ACH PAYMENTS									
		WS561F1	25	1943	GORDON FOOD SERV	230283397		GORDON FOODS 10.03.23ACH	4,639.41
		TS561F1	25	1943	GORDON FOOD SERV	230334658		GORDON FOODS 10.03.23ACH	557.80
		BL561F1	25	1943	GORDON FOOD SERV	230344979		GORDON FOODS 10.03.23ACH	1,340.32
		CS561F1	25	1943	GORDON FOOD SERV	847594896		GORDON FOODS 10.03.23ACH	191.73
								COMPUTER CHECK TOTAL	66,407.41
557	10/10/23	WS561F1	25	1943	GORDON FOOD SERV	18522168		GORDON FOODS 10.10.23ACH	14.15-
		CS561F1	25	1943	GORDON FOOD SERV	18524263		GORDON FOODS 10.10.23ACH	39.85-
		CS561F1	25	1943	GORDON FOOD SERV	18524268		GORDON FOODS 10.10.23ACH	12.13-
		WS561F1	25	1943	GORDON FOOD SERV	18527137		GORDON FOODS 10.10.23ACH	28.30-
		SL561F1	25	1943	GORDON FOOD SERV	18531077		GORDON FOODS 10.10.23ACH	7.36-
		WH561F1	25	1943	GORDON FOOD SERV	230360407		GORDON FOODS 10.10.23ACH	1,742.43
		WJ561F1	25	1943	GORDON FOOD SERV	230360408		GORDON FOODS 10.10.23ACH	4,229.45
		SL561F1	25	1943	GORDON FOOD SERV	230360411		GORDON FOODS 10.10.23ACH	714.43
		CE561F1	25	1943	GORDON FOOD SERV	230360412		GORDON FOODS 10.10.23ACH	2,986.80
		LL561F1	25	1943	GORDON FOOD SERV	230360415		GORDON FOODS 10.10.23ACH	1,466.88
		WS561F1	25	1943	GORDON FOOD SERV	230360417		GORDON FOODS 10.10.23ACH	4,872.69
		WW561F1	25	1943	GORDON FOOD SERV	230360419		GORDON FOODS 10.10.23ACH	1,077.82
		EJ561F1	25	1943	GORDON FOOD SERV	230360422		GORDON FOODS 10.10.23ACH	4,439.34
		CS561F1	25	1943	GORDON FOOD SERV	230360423		GORDON FOODS 10.10.23ACH	3,469.85
		EA561F1	25	1943	GORDON FOOD SERV	230360425		GORDON FOODS 10.10.23ACH	2,483.49
		CK561F1	25	1943	GORDON FOOD SERV	230360426		GORDON FOODS 10.10.23ACH	1,835.06
		TH561F1	25	1943	GORDON FOOD SERV	230360427		GORDON FOODS 10.10.23ACH	3,197.66
		CO561F1	25	1943	GORDON FOOD SERV	230360433		GORDON FOODS 10.10.23ACH	1,105.62
		BL561F1	25	1943	GORDON FOOD SERV	230360540		GORDON FOODS 10.10.23ACH	1,354.16
		TS561F1	25	1943	GORDON FOOD SERV	230396568		GORDON FOODS 10.10.23ACH	244.71
		WH561F1	25	1943	GORDON FOOD SERV	230413097		GORDON FOODS 10.10.23ACH	1,846.52
		CE561F1	25	1943	GORDON FOOD SERV	230413103		GORDON FOODS 10.10.23ACH	949.30
		WJ561F1	25	1943	GORDON FOOD SERV	230413104		GORDON FOODS 10.10.23ACH	2,986.74
		CS561F1	25	1943	GORDON FOOD SERV	230413106		GORDON FOODS 10.10.23ACH	3,642.13
		TH561F1	25	1943	GORDON FOOD SERV	230413124		GORDON FOODS 10.10.23ACH	1,070.68
		EA561F1	25	1943	GORDON FOOD SERV	230413127		GORDON FOODS 10.10.23ACH	1,359.35
		EJ561F1	25	1943	GORDON FOOD SERV	230413128		GORDON FOODS 10.10.23ACH	3,667.15
		WW561F1	25	1943	GORDON FOOD SERV	230413132		GORDON FOODS 10.10.23ACH	1,702.15
		SL561F1	25	1943	GORDON FOOD SERV	230413138		GORDON FOODS 10.10.23ACH	1,080.51
		LL561F1	25	1943	GORDON FOOD SERV	230413144		GORDON FOODS 10.10.23ACH	1,480.05
		WS561F1	25	1943	GORDON FOOD SERV	230425377		GORDON FOODS 10.10.23ACH	5,042.96
		TS561F1	25	1943	GORDON FOOD SERV	230481646		GORDON FOODS 10.10.23ACH	910.25
		BL561F1	25	1943	GORDON FOOD SERV	230493494		GORDON FOODS 10.10.23ACH	1,257.61
		TH561F1	25	1943	GORDON FOOD SERV	847595133		GORDON FOODS 10.10.23ACH	153.22
		WJ561F1	25	1943	GORDON FOOD SERV	847595230		GORDON FOODS 10.10.23ACH	75.17
		EJ561F1	25	1943	GORDON FOOD SERV	847595374		GORDON FOODS 10.10.23ACH	48.50
		CS561F1	25	1943	GORDON FOOD SERV	847595524		GORDON FOODS 10.10.23ACH	28.15
		WJ561F1	25	1943	GORDON FOOD SERV	847595591		GORDON FOODS 10.10.23ACH	323.10
								COMPUTER CHECK TOTAL	62,742.14
558	10/17/23	WS561F1	25	1943	GORDON FOOD SERV	18545549		GORDON FOODS 10.17.23ACH	22.90-
		WJ561F1	25	1943	GORDON FOOD SERV	18552751		GORDON FOODS 10.17.23ACH	42.83-
		EJ561F1	25	1943	GORDON FOOD SERV	18553172		GORDON FOODS 10.17.23ACH	9.32-
		WH561F1	25	1943	GORDON FOOD SERV	230505996		GORDON FOODS 10.17.23ACH	1,844.44
		LL561F1	25	1943	GORDON FOOD SERV	230505997		GORDON FOODS 10.17.23ACH	1,576.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		CE561F1	25	1943	GORDON FOOD SERV	230505998		GORDON FOODS 10.17.23ACH	3,917.29
		WS561F1	25	1943	GORDON FOOD SERV	230505999		GORDON FOODS 10.17.23ACH	4,710.77
		WJ561F1	25	1943	GORDON FOOD SERV	230506001		GORDON FOODS 10.17.23ACH	4,885.53
		WW561F1	25	1943	GORDON FOOD SERV	230506002		GORDON FOODS 10.17.23ACH	1,379.32
		SL561F1	25	1943	GORDON FOOD SERV	230506006		GORDON FOODS 10.17.23ACH	1,035.98
		CK561F1	25	1943	GORDON FOOD SERV	230506080		GORDON FOODS 10.17.23ACH	2,194.65
		TH561F1	25	1943	GORDON FOOD SERV	230506081		GORDON FOODS 10.17.23ACH	1,391.56
		CS561F1	25	1943	GORDON FOOD SERV	230506082		GORDON FOODS 10.17.23ACH	3,093.82
		CO561F1	25	1943	GORDON FOOD SERV	230506094		GORDON FOODS 10.17.23ACH	1,594.91
		EA561F1	25	1943	GORDON FOOD SERV	230506096		GORDON FOODS 10.17.23ACH	2,084.30
		EJ561F1	25	1943	GORDON FOOD SERV	230506097		GORDON FOODS 10.17.23ACH	2,898.05
		CO561F1	25	1943	GORDON FOOD SERV	230527908		GORDON FOODS 10.17.23ACH	101.75
		BL561F1	25	1943	GORDON FOOD SERV	230539687		GORDON FOODS 10.17.23ACH	1,086.17
		CS561F1	25	1943	GORDON FOOD SERV	230558415		GORDON FOODS 10.17.23ACH	3,418.01
		WJ561F1	25	1943	GORDON FOOD SERV	230558417		GORDON FOODS 10.17.23ACH	5,166.65
		CE561F1	25	1943	GORDON FOOD SERV	230558422		GORDON FOODS 10.17.23ACH	298.54
		WH561F1	25	1943	GORDON FOOD SERV	230558425		GORDON FOODS 10.17.23ACH	1,956.62
		CO561F1	25	1943	GORDON FOOD SERV	230558435		GORDON FOODS 10.17.23ACH	747.93
		EA561F1	25	1943	GORDON FOOD SERV	230558438		GORDON FOODS 10.17.23ACH	1,473.40
		EJ561F1	25	1943	GORDON FOOD SERV	230558453		GORDON FOODS 10.17.23ACH	2,015.76
		TH561F1	25	1943	GORDON FOOD SERV	230558456		GORDON FOODS 10.17.23ACH	702.48
		WW561F1	25	1943	GORDON FOOD SERV	230558461		GORDON FOODS 10.17.23ACH	1,687.99
		SL561F1	25	1943	GORDON FOOD SERV	230558462		GORDON FOODS 10.17.23ACH	1,613.15
		WS561F1	25	1943	GORDON FOOD SERV	230558464		GORDON FOODS 10.17.23ACH	4,439.31
		LL561F1	25	1943	GORDON FOOD SERV	230558466		GORDON FOODS 10.17.23ACH	1,806.52
		TS561F1	25	1943	GORDON FOOD SERV	230619615		GORDON FOODS 10.17.23ACH	1,047.06
		BL561F1	25	1943	GORDON FOOD SERV	230627576		GORDON FOODS 10.17.23ACH	1,455.71
		WJ561F1	25	1943	GORDON FOOD SERV	847595788		GORDON FOODS 10.17.23ACH	42.92
		WJ561F1	25	1943	GORDON FOOD SERV	847595989		GORDON FOODS 10.17.23ACH	252.15
								COMPUTER CHECK TOTAL	61,844.55
559	10/24/23	EA561F1	25	1943	GORDON FOOD SERV	18569044		GORDON FOODS 10.24.23ACH	42.15-
		CE561F1	25	1943	GORDON FOOD SERV	230644082		GORDON FOODS 10.24.23ACH	3,110.48
		WJ561F1	25	1943	GORDON FOOD SERV	230644084		GORDON FOODS 10.24.23ACH	3,828.06
		WS561F1	25	1943	GORDON FOOD SERV	230644085		GORDON FOODS 10.24.23ACH	4,612.99
		LL561F1	25	1943	GORDON FOOD SERV	230644086		GORDON FOODS 10.24.23ACH	1,468.92
		WW561F1	25	1943	GORDON FOOD SERV	230644087		GORDON FOODS 10.24.23ACH	1,540.11
		SL561F1	25	1943	GORDON FOOD SERV	230644089		GORDON FOODS 10.24.23ACH	1,312.37
		WH561F1	25	1943	GORDON FOOD SERV	230644091		GORDON FOODS 10.24.23ACH	1,776.29
		EA561F1	25	1943	GORDON FOOD SERV	230644094		GORDON FOODS 10.24.23ACH	1,908.82
		TH561F1	25	1943	GORDON FOOD SERV	230644096		GORDON FOODS 10.24.23ACH	1,767.98
		CO561F1	25	1943	GORDON FOOD SERV	230644105		GORDON FOODS 10.24.23ACH	1,474.01
		CS561F1	25	1943	GORDON FOOD SERV	230644106		GORDON FOODS 10.24.23ACH	3,551.97
		CK561F1	25	1943	GORDON FOOD SERV	230644107		GORDON FOODS 10.24.23ACH	1,549.33
		EJ561F1	25	1943	GORDON FOOD SERV	230644113		GORDON FOODS 10.24.23ACH	4,495.59
		BL561F1	25	1943	GORDON FOOD SERV	230677666		GORDON FOODS 10.24.23ACH	1,090.15
		CE561F1	25	1943	GORDON FOOD SERV	230694510		GORDON FOODS 10.24.23ACH	712.96
		WJ561F1	25	1943	GORDON FOOD SERV	230694514		GORDON FOODS 10.24.23ACH	4,493.24
		WH561F1	25	1943	GORDON FOOD SERV	230694519		GORDON FOODS 10.24.23ACH	1,902.65
		EA561F1	25	1943	GORDON FOOD SERV	230694563		GORDON FOODS 10.24.23ACH	1,589.45
		TH561F1	25	1943	GORDON FOOD SERV	230694564		GORDON FOODS 10.24.23ACH	1,643.40

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351 GORDON FOODS ACH PAYMENTS									
		EJ561F1	25	1943	GORDON FOOD SERV	230694566		GORDON FOODS 10.24.23ACH	2,243.92
		CO561F1	25	1943	GORDON FOOD SERV	230694570		GORDON FOODS 10.24.23ACH	966.66
		CS561F1	25	1943	GORDON FOOD SERV	230694575		GORDON FOODS 10.24.23ACH	2,866.07
		WW561F1	25	1943	GORDON FOOD SERV	230694588		GORDON FOODS 10.24.23ACH	1,637.70
		LL561F1	25	1943	GORDON FOOD SERV	230694593		GORDON FOODS 10.24.23ACH	1,759.00
		SL561F1	25	1943	GORDON FOOD SERV	230694600		GORDON FOODS 10.24.23ACH	2,016.25
		WS561F1	25	1943	GORDON FOOD SERV	230707019		GORDON FOODS 10.24.23ACH	5,674.16
		TH561F1	25	1943	GORDON FOOD SERV	847596740		GORDON FOODS 10.24.23ACH	37.54
		TH561F1	25	1943	GORDON FOOD SERV	847596822		GORDON FOODS 10.24.23ACH	35.53
								COMPUTER CHECK TOTAL	61,023.45
560	10/31/23	WJ561F1	25	1943	GORDON FOOD SERV	18580593		GORDON FOODS 10.31.23ACH	23.28-
		CS561F1	25	1943	GORDON FOOD SERV	18611932		GORDON FOODS 10.31.23ACH	82.57-
		BL561F1	25	1943	GORDON FOOD SERV	18618898		GORDON FOODS 10.31.23ACH	22.95-
		CO561F1	25	1943	GORDON FOOD SERV	18622299		GORDON FOODS 10.31.23ACH	28.36-
		TS561F1	25	1943	GORDON FOOD SERV	18630992		GORDON FOODS 10.31.23ACH	10.69
		WJ561F1	25	1943	GORDON FOOD SERV	18631040		GORDON FOODS 10.31.23ACH	42.77
		EJ561F1	25	1943	GORDON FOOD SERV	18631048		GORDON FOODS 10.31.23ACH	33.26
		WS561F1	25	1943	GORDON FOOD SERV	18631088		GORDON FOODS 10.31.23ACH	8.32
		TS561F1	25	1943	GORDON FOOD SERV	230756529		GORDON FOODS 10.31.23ACH	1,716.75
		BL561F1	25	1943	GORDON FOOD SERV	230765845		GORDON FOODS 10.31.23ACH	1,377.27
		SL561F1	25	1943	GORDON FOOD SERV	230781934		GORDON FOODS 10.31.23ACH	1,587.41
		TH561F1	25	1943	GORDON FOOD SERV	230781935		GORDON FOODS 10.31.23ACH	1,871.83
		CS561F1	25	1943	GORDON FOOD SERV	230781936		GORDON FOODS 10.31.23ACH	3,125.10
		WW561F1	25	1943	GORDON FOOD SERV	230781938		GORDON FOODS 10.31.23ACH	1,958.78
		WS561F1	25	1943	GORDON FOOD SERV	230781939		GORDON FOODS 10.31.23ACH	5,373.91
		WH561F1	25	1943	GORDON FOOD SERV	230781946		GORDON FOODS 10.31.23ACH	1,481.17
		EA561F1	25	1943	GORDON FOOD SERV	230781948		GORDON FOODS 10.31.23ACH	2,493.85
		LL561F1	25	1943	GORDON FOOD SERV	230781950		GORDON FOODS 10.31.23ACH	1,304.80
		CO561F1	25	1943	GORDON FOOD SERV	230781959		GORDON FOODS 10.31.23ACH	1,261.56
		EJ561F1	25	1943	GORDON FOOD SERV	230781961		GORDON FOODS 10.31.23ACH	4,636.33
		CK561F1	25	1943	GORDON FOOD SERV	230781967		GORDON FOODS 10.31.23ACH	2,902.97
		WJ561F1	25	1943	GORDON FOOD SERV	230781985		GORDON FOODS 10.31.23ACH	4,952.55
		CE561F1	25	1943	GORDON FOOD SERV	230781988		GORDON FOODS 10.31.23ACH	2,042.41
		BL561F1	25	1943	GORDON FOOD SERV	230817529		GORDON FOODS 10.31.23ACH	1,275.64
		CE561F1	25	1943	GORDON FOOD SERV	230833218		GORDON FOODS 10.31.23ACH	1,499.72
		WJ561F1	25	1943	GORDON FOOD SERV	230833223		GORDON FOODS 10.31.23ACH	3,377.39
		WH561F1	25	1943	GORDON FOOD SERV	230833226		GORDON FOODS 10.31.23ACH	1,904.31
		CS561F1	25	1943	GORDON FOOD SERV	230833228		GORDON FOODS 10.31.23ACH	2,662.45
		TH561F1	25	1943	GORDON FOOD SERV	230833230		GORDON FOODS 10.31.23ACH	1,615.03
		EJ561F1	25	1943	GORDON FOOD SERV	230833236		GORDON FOODS 10.31.23ACH	3,815.99
		EA561F1	25	1943	GORDON FOOD SERV	230833243		GORDON FOODS 10.31.23ACH	1,379.11
		CO561F1	25	1943	GORDON FOOD SERV	230833246		GORDON FOODS 10.31.23ACH	476.97
		WW561F1	25	1943	GORDON FOOD SERV	230833252		GORDON FOODS 10.31.23ACH	1,362.87
		WS561F1	25	1943	GORDON FOOD SERV	230833255		GORDON FOODS 10.31.23ACH	3,803.00
		LL561F1	25	1943	GORDON FOOD SERV	230833258		GORDON FOODS 10.31.23ACH	1,692.75
		SL561F1	25	1943	GORDON FOOD SERV	230833259		GORDON FOODS 10.31.23ACH	1,191.81
		TS561F1	25	1943	GORDON FOOD SERV	230885414		GORDON FOODS 10.31.23ACH	1,350.82
		TH561F1	25	1943	GORDON FOOD SERV	847597030		GORDON FOODS 10.31.23ACH	115.81
		CK561F1	25	1943	GORDON FOOD SERV	847597031		GORDON FOODS 10.31.23ACH	87.38
		TH561F1	25	1943	GORDON FOOD SERV	847597188		GORDON FOODS 10.31.23ACH	18.77

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351 GORDON FOODS ACH PAYMENTS									
		WJ561F1	25	1943	GORDON FOOD SERV	847597277		GORDON FOODS 10.31.23ACH	155.17
		BL561F1	25	1943	GORDON FOOD SERV	9004154961		GORDON FOODS 10.31.23ACH	1,282.94
		EA561F1	25	1943	GORDON FOOD SERV	9004172615		GORDON FOODS 10.31.23ACH	1,943.25
		EA561F1	25	1943	GORDON FOOD SERV	9004172631		GORDON FOODS 10.31.23ACH	81.94
		EA561F1	25	1943	GORDON FOOD SERV	9004172644		GORDON FOODS 10.31.23ACH	125.22
		WS561F1	25	1943	GORDON FOOD SERV	9004172760		GORDON FOODS 10.31.23ACH	4,999.82
		WS561F1	25	1943	GORDON FOOD SERV	9004172782		GORDON FOODS 10.31.23ACH	185.86
		WJ561F1	25	1943	GORDON FOOD SERV	9004172814		GORDON FOODS 10.31.23ACH	2,299.08
		WJ561F1	25	1943	GORDON FOOD SERV	9004172879		GORDON FOODS 10.31.23ACH	1,025.44
		CS561F1	25	1943	GORDON FOOD SERV	9004172943		GORDON FOODS 10.31.23ACH	3,106.80
		CS561F1	25	1943	GORDON FOOD SERV	9004172960		GORDON FOODS 10.31.23ACH	37.08
		CK561F1	25	1943	GORDON FOOD SERV	9004172969		GORDON FOODS 10.31.23ACH	145.44
		CS561F1	25	1943	GORDON FOOD SERV	9004172978		GORDON FOODS 10.31.23ACH	175.90
		CE561F1	25	1943	GORDON FOOD SERV	9004172995		GORDON FOODS 10.31.23ACH	2,024.56
		CE561F1	25	1943	GORDON FOOD SERV	9004173045		GORDON FOODS 10.31.23ACH	745.86
		LL561F1	25	1943	GORDON FOOD SERV	9004173080		GORDON FOODS 10.31.23ACH	1,438.18
		LL561F1	25	1943	GORDON FOOD SERV	9004173101		GORDON FOODS 10.31.23ACH	161.14
		CK561F1	25	1943	GORDON FOOD SERV	9004173102		GORDON FOODS 10.31.23ACH	1,603.21
		CK561F1	25	1943	GORDON FOOD SERV	9004173115		GORDON FOODS 10.31.23ACH	73.35
		WH561F1	25	1943	GORDON FOOD SERV	9004173164		GORDON FOODS 10.31.23ACH	2,033.38
		TH561F1	25	1943	GORDON FOOD SERV	9004173199		GORDON FOODS 10.31.23ACH	2,079.56
		TH561F1	25	1943	GORDON FOOD SERV	9004173212		GORDON FOODS 10.31.23ACH	388.87
		CO561F1	25	1943	GORDON FOOD SERV	9004173240		GORDON FOODS 10.31.23ACH	927.76
		EJ561F1	25	1943	GORDON FOOD SERV	9004173308		GORDON FOODS 10.31.23ACH	1,549.04
		EJ561F1	25	1943	GORDON FOOD SERV	9004173320		GORDON FOODS 10.31.23ACH	118.34
		SL561F1	25	1943	GORDON FOOD SERV	9004173369		GORDON FOODS 10.31.23ACH	46.81
		SL561F1	25	1943	GORDON FOOD SERV	9004173463		GORDON FOODS 10.31.23ACH	1,266.94
		SL561F1	25	1943	GORDON FOOD SERV	9004173466		GORDON FOODS 10.31.23ACH	88.66
		SL561F1	25	1943	GORDON FOOD SERV	9004173478		GORDON FOODS 10.31.23ACH	27.74
		WW561F1	25	1943	GORDON FOOD SERV	9004173508		GORDON FOODS 10.31.23ACH	1,343.75
								COMPUTER CHECK TOTAL	97,135.48
561	11/07/23	MO561F1	25	1943	GORDON FOOD SERV	18450511		GORDON FOODS 11.7.23ACH	44.93-
		MO561F1	25	1943	GORDON FOOD SERV	18498987		GORDON FOODS 11.7.23ACH	62.67-
		WS561F1	25	1943	GORDON FOOD SERV	18642885		GORDON FOODS 11.7.23ACH	8.32
		WJ561F1	25	1943	GORDON FOOD SERV	18642886		GORDON FOODS 11.7.23ACH	42.77
		TS561F1	25	1943	GORDON FOOD SERV	18642887		GORDON FOODS 11.7.23ACH	10.69
		EJ561F1	25	1943	GORDON FOOD SERV	18642888		GORDON FOODS 11.7.23ACH	33.26
		WS561F1	25	1943	GORDON FOOD SERV	18643643		GORDON FOODS 11.7.23ACH	8.40-
		WJ561F1	25	1943	GORDON FOOD SERV	18643644		GORDON FOODS 11.7.23ACH	43.20-
		TS561F1	25	1943	GORDON FOOD SERV	18643645		GORDON FOODS 11.7.23ACH	10.80-
		EJ561F1	25	1943	GORDON FOOD SERV	18643646		GORDON FOODS 11.7.23ACH	33.60-
		EJ561F1	25	1943	GORDON FOOD SERV	2000643425		GORDON FOODS 11.7.23ACH	41.15-
		EJ561F1	25	1943	GORDON FOOD SERV	2000643426		GORDON FOODS 11.7.23ACH	41.15-
		CO561F1	25	1943	GORDON FOOD SERV	2000643736		GORDON FOODS 11.7.23ACH	41.15-
		CE561F1	25	1943	GORDON FOOD SERV	2000644114		GORDON FOODS 11.7.23ACH	41.15-
		WJ561F1	25	1943	GORDON FOOD SERV	2000650548		GORDON FOODS 11.7.23ACH	33.17-
		WH561F1	25	1943	GORDON FOOD SERV	2000654892		GORDON FOODS 11.7.23ACH	80.20-
		MO561F1	25	1943	GORDON FOOD SERV	229703815		GORDON FOODS 11.7.23ACH	2,472.64
		MO561F1	25	1943	GORDON FOOD SERV	229931006		GORDON FOODS 11.7.23ACH	1,766.60
		MO561F1	25	1943	GORDON FOOD SERV	229957970		GORDON FOODS 11.7.23ACH	362.10

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351 GORDON FOODS ACH PAYMENTS									
		MO561F1	25	1943	GORDON FOOD SERV	230077127		GORDON FOODS 11.7.23ACH	1,862.35
		MO561F1	25	1943	GORDON FOOD SERV	230219404		GORDON FOODS 11.7.23ACH	1,647.26
		MO561F1	25	1943	GORDON FOOD SERV	230245253		GORDON FOODS 11.7.23ACH	797.05
		MO561F1	25	1943	GORDON FOOD SERV	230360414		GORDON FOODS 11.7.23ACH	1,241.91
		MO561F1	25	1943	GORDON FOOD SERV	230505994		GORDON FOODS 11.7.23ACH	1,906.97
		MO561F1	25	1943	GORDON FOOD SERV	230644083		GORDON FOODS 11.7.23ACH	2,041.37
		MO561F1	25	1943	GORDON FOOD SERV	230781943		GORDON FOODS 11.7.23ACH	2,091.41
		MO561F1	25	1943	GORDON FOOD SERV	230833222		GORDON FOODS 11.7.23ACH	253.68
		TH561F1	25	1943	GORDON FOOD SERV	847597660		GORDON FOODS 11.7.23ACH	25.51
		WH561F1	25	1943	GORDON FOOD SERV	847598092		GORDON FOODS 11.7.23ACH	121.51
		CE561F1	25	1943	GORDON FOOD SERV	847598097		GORDON FOODS 11.7.23ACH	28.61
		MO561F1	25	1943	GORDON FOOD SERV	9004173645		GORDON FOODS 11.7.23ACH	239.95
		MO561F1	25	1943	GORDON FOOD SERV	9004173687		GORDON FOODS 11.7.23ACH	1,038.77
		BL561F1	25	1943	GORDON FOOD SERV	9004217502		GORDON FOODS 11.7.23ACH	1,124.44
		BL561F1	25	1943	GORDON FOOD SERV	9004217505		GORDON FOODS 11.7.23ACH	46.04
		TS561F1	25	1943	GORDON FOOD SERV	9004217720		GORDON FOODS 11.7.23ACH	287.32
		CS561F1	25	1943	GORDON FOOD SERV	9004240312		GORDON FOODS 11.7.23ACH	3,106.62
		WJ561F1	25	1943	GORDON FOOD SERV	9004240717		GORDON FOODS 11.7.23ACH	3,341.95
		WJ561F1	25	1943	GORDON FOOD SERV	9004240794		GORDON FOODS 11.7.23ACH	862.22
		WJ561F1	25	1943	GORDON FOOD SERV	9004240798		GORDON FOODS 11.7.23ACH	46.27
		CE561F1	25	1943	GORDON FOOD SERV	9004240920		GORDON FOODS 11.7.23ACH	719.69
		CE561F1	25	1943	GORDON FOOD SERV	9004240931		GORDON FOODS 11.7.23ACH	326.86
		EA561F1	25	1943	GORDON FOOD SERV	9004241012		GORDON FOODS 11.7.23ACH	1,490.72
		WH561F1	25	1943	GORDON FOOD SERV	9004241039		GORDON FOODS 11.7.23ACH	1,759.44
		WS561F1	25	1943	GORDON FOOD SERV	9004241177		GORDON FOODS 11.7.23ACH	4,888.54
		WS561F1	25	1943	GORDON FOOD SERV	9004241189		GORDON FOODS 11.7.23ACH	529.45
		TH561F1	25	1943	GORDON FOOD SERV	9004241197		GORDON FOODS 11.7.23ACH	2,411.39
		TH561F1	25	1943	GORDON FOOD SERV	9004241215		GORDON FOODS 11.7.23ACH	88.80
		CO561F1	25	1943	GORDON FOOD SERV	9004241346		GORDON FOODS 11.7.23ACH	1,212.97
		CO561F1	25	1943	GORDON FOOD SERV	9004241354		GORDON FOODS 11.7.23ACH	93.73
		LL561F1	25	1943	GORDON FOOD SERV	9004241377		GORDON FOODS 11.7.23ACH	1,769.46
		LL561F1	25	1943	GORDON FOOD SERV	9004241392		GORDON FOODS 11.7.23ACH	81.71
		SL561F1	25	1943	GORDON FOOD SERV	9004241496		GORDON FOODS 11.7.23ACH	1,059.57
		WW561F1	25	1943	GORDON FOOD SERV	9004241550		GORDON FOODS 11.7.23ACH	1,323.47
		EJ561F1	25	1943	GORDON FOOD SERV	9004241553		GORDON FOODS 11.7.23ACH	2,694.69
		MO561F1	25	1943	GORDON FOOD SERV	9004241840		GORDON FOODS 11.7.23ACH	352.07
		TS561F1	25	1943	GORDON FOOD SERV	9004323633		GORDON FOODS 11.7.23ACH	534.50
		TS561F1	25	1943	GORDON FOOD SERV	9004323647		GORDON FOODS 11.7.23ACH	67.45
		BL561F1	25	1943	GORDON FOOD SERV	9004337061		GORDON FOODS 11.7.23ACH	1,116.30
		BL561F1	25	1943	GORDON FOOD SERV	9004337063		GORDON FOODS 11.7.23ACH	286.16
		CK561F1	25	1943	GORDON FOOD SERV	9004358683		GORDON FOODS 11.7.23ACH	1,520.60
		EJ561F1	25	1943	GORDON FOOD SERV	9004358824		GORDON FOODS 11.7.23ACH	4,703.42
		EJ561F1	25	1943	GORDON FOOD SERV	9004358832		GORDON FOODS 11.7.23ACH	234.35
		CE561F1	25	1943	GORDON FOOD SERV	9004358878		GORDON FOODS 11.7.23ACH	2,612.88
		CE561F1	25	1943	GORDON FOOD SERV	9004358893		GORDON FOODS 11.7.23ACH	123.56
		EA561F1	25	1943	GORDON FOOD SERV	9004359014		GORDON FOODS 11.7.23ACH	1,803.42
		EA561F1	25	1943	GORDON FOOD SERV	9004359023		GORDON FOODS 11.7.23ACH	221.47
		WS561F1	25	1943	GORDON FOOD SERV	9004359065		GORDON FOODS 11.7.23ACH	2,303.58
		CS561F1	25	1943	GORDON FOOD SERV	9004359168		GORDON FOODS 11.7.23ACH	3,005.80
		LL561F1	25	1943	GORDON FOOD SERV	9004359369		GORDON FOODS 11.7.23ACH	25.20
		LL561F1	25	1943	GORDON FOOD SERV	9004359461		GORDON FOODS 11.7.23ACH	1,142.29

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		LL561F1	25	1943	GORDON FOOD SERV	9004359473		GORDON FOODS 11.7.23ACH	224.23
		TH561F1	25	1943	GORDON FOOD SERV	9004359512		GORDON FOODS 11.7.23ACH	1,617.18
		TH561F1	25	1943	GORDON FOOD SERV	9004359520		GORDON FOODS 11.7.23ACH	149.49
		WH561F1	25	1943	GORDON FOOD SERV	9004359554		GORDON FOODS 11.7.23ACH	1,556.53
		WH561F1	25	1943	GORDON FOOD SERV	9004359557		GORDON FOODS 11.7.23ACH	149.49
		SL561F1	25	1943	GORDON FOOD SERV	9004359602		GORDON FOODS 11.7.23ACH	801.36
		SL561F1	25	1943	GORDON FOOD SERV	9004359608		GORDON FOODS 11.7.23ACH	149.49
		SL561F1	25	1943	GORDON FOOD SERV	9004359612		GORDON FOODS 11.7.23ACH	81.71
		WW561F1	25	1943	GORDON FOOD SERV	9004359660		GORDON FOODS 11.7.23ACH	1,345.18
		WW561F1	25	1943	GORDON FOOD SERV	9004359663		GORDON FOODS 11.7.23ACH	224.23
		WW561F1	25	1943	GORDON FOOD SERV	9004359676		GORDON FOODS 11.7.23ACH	181.40
		MO561F1	25	1943	GORDON FOOD SERV	9004359701		GORDON FOODS 11.7.23ACH	1,231.87
		MO561F1	25	1943	GORDON FOOD SERV	9004359715		GORDON FOODS 11.7.23ACH	70.57
		COMPUTER CHECK TOTAL							74,612.29
562	11/14/23	MO561F1	25	1943	GORDON FOOD SERV	2000661138		GORDON FOODS 11.14.23ACH	74.37-
		TH561F1	25	1943	GORDON FOOD SERV	2000661902		GORDON FOODS 11.14.23ACH	107.60-
		TH561F1	25	1943	GORDON FOOD SERV	2000663930		GORDON FOODS 11.14.23ACH	33.86-
		LL561F1	25	1943	GORDON FOOD SERV	2000667418		GORDON FOODS 11.14.23ACH	103.44-
		EA561F1	25	1943	GORDON FOOD SERV	2000667730		GORDON FOODS 11.14.23ACH	383.70-
		CS561F1	25	1943	GORDON FOOD SERV	847598308		GORDON FOODS 11.14.23ACH	20.73
		WJ561F1	25	1943	GORDON FOOD SERV	847598309		GORDON FOODS 11.14.23ACH	17.17
		CS561F1	25	1943	GORDON FOOD SERV	847598446		GORDON FOODS 11.14.23ACH	56.37
		WJ561F1	25	1943	GORDON FOOD SERV	847598455		GORDON FOODS 11.14.23ACH	610.68
		EA561F1	25	1943	GORDON FOOD SERV	847598575		GORDON FOODS 11.14.23ACH	21.77
		WW561F1	25	1943	GORDON FOOD SERV	847598620		GORDON FOODS 11.14.23ACH	134.66
		WJ561F1	25	1943	GORDON FOOD SERV	9004392991		GORDON FOODS 11.14.23ACH	17.52
		WJ561F1	25	1943	GORDON FOOD SERV	9004393123		GORDON FOODS 11.14.23ACH	3,507.52
		WJ561F1	25	1943	GORDON FOOD SERV	9004393126		GORDON FOODS 11.14.23ACH	42.27
		WJ561F1	25	1943	GORDON FOOD SERV	9004393130		GORDON FOODS 11.14.23ACH	158.42
		BL561F1	25	1943	GORDON FOOD SERV	9004407879		GORDON FOODS 11.14.23ACH	1,024.13
		BL561F1	25	1943	GORDON FOOD SERV	9004407883		GORDON FOODS 11.14.23ACH	200.02
		EA561F1	25	1943	GORDON FOOD SERV	9004427939		GORDON FOODS 11.14.23ACH	772.34
		TH561F1	25	1943	GORDON FOOD SERV	9004427965		GORDON FOODS 11.14.23ACH	620.01
		CO561F1	25	1943	GORDON FOOD SERV	9004428045		GORDON FOODS 11.14.23ACH	1,325.44
		CO561F1	25	1943	GORDON FOOD SERV	9004428108		GORDON FOODS 11.14.23ACH	151.83
		CO561F1	25	1943	GORDON FOOD SERV	9004428115		GORDON FOODS 11.14.23ACH	51.01
		EJ561F1	25	1943	GORDON FOOD SERV	9004428236		GORDON FOODS 11.14.23ACH	1,385.50
		CS561F1	25	1943	GORDON FOOD SERV	9004428252		GORDON FOODS 11.14.23ACH	2,499.42
		EJ561F1	25	1943	GORDON FOOD SERV	9004428267		GORDON FOODS 11.14.23ACH	126.11
		CE561F1	25	1943	GORDON FOOD SERV	9004428366		GORDON FOODS 11.14.23ACH	1,352.33
		CE561F1	25	1943	GORDON FOOD SERV	9004428435		GORDON FOODS 11.14.23ACH	645.65
		CE561F1	25	1943	GORDON FOOD SERV	9004428443		GORDON FOODS 11.14.23ACH	125.19
		WS561F1	25	1943	GORDON FOOD SERV	9004428449		GORDON FOODS 11.14.23ACH	4,642.29
		WS561F1	25	1943	GORDON FOOD SERV	9004428457		GORDON FOODS 11.14.23ACH	59.97
		WH561F1	25	1943	GORDON FOOD SERV	9004428543		GORDON FOODS 11.14.23ACH	1,245.22
		LL561F1	25	1943	GORDON FOOD SERV	9004428574		GORDON FOODS 11.14.23ACH	1,834.39
		SL561F1	25	1943	GORDON FOOD SERV	9004428638		GORDON FOODS 11.14.23ACH	919.22
		WW561F1	25	1943	GORDON FOOD SERV	9004428707		GORDON FOODS 11.14.23ACH	995.38
		WW561F1	25	1943	GORDON FOOD SERV	9004428719		GORDON FOODS 11.14.23ACH	51.95
		MO561F1	25	1943	GORDON FOOD SERV	9004429235		GORDON FOODS 11.14.23ACH	184.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		TS561F1	25	1943	GORDON FOOD SERV	9004514346		GORDON FOODS 11.14.23ACH	655.39
		BL561F1	25	1943	GORDON FOOD SERV	9004526848		GORDON FOODS 11.14.23ACH	750.12
		WJ561F1	25	1943	GORDON FOOD SERV	9004549642		GORDON FOODS 11.14.23ACH	3,478.96
		WJ561F1	25	1943	GORDON FOOD SERV	9004549749		GORDON FOODS 11.14.23ACH	1,857.14
		CE561F1	25	1943	GORDON FOOD SERV	9004549893		GORDON FOODS 11.14.23ACH	3,194.63
		EA561F1	25	1943	GORDON FOOD SERV	9004550029		GORDON FOODS 11.14.23ACH	1,770.74
		WS561F1	25	1943	GORDON FOOD SERV	9004550153		GORDON FOODS 11.14.23ACH	3,318.71
		WS561F1	25	1943	GORDON FOOD SERV	9004550178		GORDON FOODS 11.14.23ACH	250.14
		CS561F1	25	1943	GORDON FOOD SERV	9004550242		GORDON FOODS 11.14.23ACH	3,291.47
		LL561F1	25	1943	GORDON FOOD SERV	9004550290		GORDON FOODS 11.14.23ACH	1,056.53
		TH561F1	25	1943	GORDON FOOD SERV	9004550317		GORDON FOODS 11.14.23ACH	1,476.46
		WH561F1	25	1943	GORDON FOOD SERV	9004550341		GORDON FOODS 11.14.23ACH	1,252.20
		CK561F1	25	1943	GORDON FOOD SERV	9004550364		GORDON FOODS 11.14.23ACH	2,399.95
		SL561F1	25	1943	GORDON FOOD SERV	9004550371		GORDON FOODS 11.14.23ACH	1,424.30
		CO561F1	25	1943	GORDON FOOD SERV	9004550395		GORDON FOODS 11.14.23ACH	1,592.05
		WW561F1	25	1943	GORDON FOOD SERV	9004550419		GORDON FOODS 11.14.23ACH	1,569.39
		WW561F1	25	1943	GORDON FOOD SERV	9004550431		GORDON FOODS 11.14.23ACH	41.80
		EJ561F1	25	1943	GORDON FOOD SERV	9004550441		GORDON FOODS 11.14.23ACH	3,039.88
		MO561F1	25	1943	GORDON FOOD SERV	9004550464		GORDON FOODS 11.14.23ACH	1,848.60
								COMPUTER CHECK TOTAL	58,364.37
563	11/21/23	TH561F1	25	1943	GORDON FOOD SERV	2000683267		GORDON FOODS 11.21.23ACH	113.84-
		CS561F1	25	1943	GORDON FOOD SERV	2000689762		GORDON FOODS 11.21.23ACH	3,014.56-
		CS561F1	25	1943	GORDON FOOD SERV	2000689778		GORDON FOODS 11.21.23ACH	21.14-
		WS561F1	25	1943	GORDON FOOD SERV	2000690612		GORDON FOODS 11.21.23ACH	12.18-
		TH561F1	25	1943	GORDON FOOD SERV	847598682		GORDON FOODS 11.21.23ACH	16.31
		LL561F1	25	1943	GORDON FOOD SERV	847598702		GORDON FOODS 11.21.23ACH	30.65
		TH561F1	25	1943	GORDON FOOD SERV	847598772		GORDON FOODS 11.21.23ACH	38.77
		TH561F1	25	1943	GORDON FOOD SERV	847598793		GORDON FOODS 11.21.23ACH	43.53
		SL561F1	25	1943	GORDON FOOD SERV	847598810		GORDON FOODS 11.21.23ACH	19.76
		CO561F1	25	1943	GORDON FOOD SERV	847598855		GORDON FOODS 11.21.23ACH	21.77
		EA561F1	25	1943	GORDON FOOD SERV	847598861		GORDON FOODS 11.21.23ACH	41.48
		WS561F1	25	1943	GORDON FOOD SERV	9004550153		GORDON FOODS 11.21.23ACH	.64
		BL561F1	25	1943	GORDON FOOD SERV	9004597700		GORDON FOODS 11.21.23ACH	1,077.11
		WS561F1	25	1943	GORDON FOOD SERV	9004617937		GORDON FOODS 11.21.23ACH	6,009.01
		WJ561F1	25	1943	GORDON FOOD SERV	9004618045		GORDON FOODS 11.21.23ACH	3,529.55
		LL561F1	25	1943	GORDON FOOD SERV	9004618048		GORDON FOODS 11.21.23ACH	107.65
		LL561F1	25	1943	GORDON FOOD SERV	9004618063		GORDON FOODS 11.21.23ACH	1,097.80
		WJ561F1	25	1943	GORDON FOOD SERV	9004618064		GORDON FOODS 11.21.23ACH	142.17
		CE561F1	25	1943	GORDON FOOD SERV	9004618125		GORDON FOODS 11.21.23ACH	869.99
		CE561F1	25	1943	GORDON FOOD SERV	9004618134		GORDON FOODS 11.21.23ACH	74.01
		SL561F1	25	1943	GORDON FOOD SERV	9004618144		GORDON FOODS 11.21.23ACH	1,689.88
		WH561F1	25	1943	GORDON FOOD SERV	9004618175		GORDON FOODS 11.21.23ACH	1,694.61
		WW561F1	25	1943	GORDON FOOD SERV	9004618232		GORDON FOODS 11.21.23ACH	1,502.15
		WW561F1	25	1943	GORDON FOOD SERV	9004618240		GORDON FOODS 11.21.23ACH	21.68
		EA561F1	25	1943	GORDON FOOD SERV	9004618492		GORDON FOODS 11.21.23ACH	1,271.34
		CS561F1	25	1943	GORDON FOOD SERV	9004618555		GORDON FOODS 11.21.23ACH	209.73
		CS561F1	25	1943	GORDON FOOD SERV	9004618574		GORDON FOODS 11.21.23ACH	2,378.91
		CS561F1	25	1943	GORDON FOOD SERV	9004618595		GORDON FOODS 11.21.23ACH	47.00
		CS561F1	25	1943	GORDON FOOD SERV	9004618597		GORDON FOODS 11.21.23ACH	39.64
		TH561F1	25	1943	GORDON FOOD SERV	9004618660		GORDON FOODS 11.21.23ACH	156.61

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		TH561F1	25	1943	GORDON FOOD SERV	9004618668		GORDON FOODS 11.21.23ACH	1,161.26
		EJ561F1	25	1943	GORDON FOOD SERV	9004618742		GORDON FOODS 11.21.23ACH	2,615.26
		EJ561F1	25	1943	GORDON FOOD SERV	9004618751		GORDON FOODS 11.21.23ACH	458.24
		EJ561F1	25	1943	GORDON FOOD SERV	9004618753		GORDON FOODS 11.21.23ACH	93.71
		CO561F1	25	1943	GORDON FOOD SERV	9004633808		GORDON FOODS 11.21.23ACH	663.96
		MO561F1	25	1943	GORDON FOOD SERV	9004649433		GORDON FOODS 11.21.23ACH	30.10
		TS561F1	25	1943	GORDON FOOD SERV	9004701512		GORDON FOODS 11.21.23ACH	535.81
		BL561F1	25	1943	GORDON FOOD SERV	9004716253		GORDON FOODS 11.21.23ACH	1,406.72
		BL561F1	25	1943	GORDON FOOD SERV	9004716259		GORDON FOODS 11.21.23ACH	56.98
		BL561F1	25	1943	GORDON FOOD SERV	9004716260		GORDON FOODS 11.21.23ACH	117.51
		EA561F1	25	1943	GORDON FOOD SERV	9004735572		GORDON FOODS 11.21.23ACH	1,804.75
		CS561F1	25	1943	GORDON FOOD SERV	9004735721		GORDON FOODS 11.21.23ACH	2,603.74
		CK561F1	25	1943	GORDON FOOD SERV	9004735723		GORDON FOODS 11.21.23ACH	2,742.85
		CS561F1	25	1943	GORDON FOOD SERV	9004735745		GORDON FOODS 11.21.23ACH	43.09
		CO561F1	25	1943	GORDON FOOD SERV	9004735791		GORDON FOODS 11.21.23ACH	1,033.94
		LL561F1	25	1943	GORDON FOOD SERV	9004735814		GORDON FOODS 11.21.23ACH	946.57
		TH561F1	25	1943	GORDON FOOD SERV	9004735872		GORDON FOODS 11.21.23ACH	1,029.81
		TH561F1	25	1943	GORDON FOOD SERV	9004735876		GORDON FOODS 11.21.23ACH	201.86
		EJ561F1	25	1943	GORDON FOOD SERV	9004735917		GORDON FOODS 11.21.23ACH	3,689.27
		WH561F1	25	1943	GORDON FOOD SERV	9004735925		GORDON FOODS 11.21.23ACH	1,216.20
		EJ561F1	25	1943	GORDON FOOD SERV	9004735933		GORDON FOODS 11.21.23ACH	88.11
		SL561F1	25	1943	GORDON FOOD SERV	9004735987		GORDON FOODS 11.21.23ACH	1,343.85
		WW561F1	25	1943	GORDON FOOD SERV	9004736055		GORDON FOODS 11.21.23ACH	5.84
		WW561F1	25	1943	GORDON FOOD SERV	9004736059		GORDON FOODS 11.21.23ACH	1,336.82
		WS561F1	25	1943	GORDON FOOD SERV	9004736192		GORDON FOODS 11.21.23ACH	3,974.64
		WJ561F1	25	1943	GORDON FOOD SERV	9004736267		GORDON FOODS 11.21.23ACH	2,314.74
		WJ561F1	25	1943	GORDON FOOD SERV	9004736271		GORDON FOODS 11.21.23ACH	1,170.88
		CE561F1	25	1943	GORDON FOOD SERV	9004736316		GORDON FOODS 11.21.23ACH	1,944.52
		MO561F1	25	1943	GORDON FOOD SERV	9004736575		GORDON FOODS 11.21.23ACH	867.87
								COMPUTER CHECK TOTAL	54,468.93
564	11/28/23	TS561F1	25	1943	GORDON FOOD SERV	2000721652		GORDON FOODS 11.28.23ACH	14.15-
		WS561F1	25	1943	GORDON FOOD SERV	2000731901		GORDON FOODS 11.28.23ACH	47.27-
		SL561F1	25	1943	GORDON FOOD SERV	9004813513		GORDON FOODS 11.28.23ACH	131.16
		WW561F1	25	1943	GORDON FOOD SERV	9004813515		GORDON FOODS 11.28.23ACH	43.72
		TS561F1	25	1943	GORDON FOOD SERV	9004856539		GORDON FOODS 11.28.23ACH	888.53
		BL561F1	25	1943	GORDON FOOD SERV	9004868793		GORDON FOODS 11.28.23ACH	682.58
		EA561F1	25	1943	GORDON FOOD SERV	9004888070		GORDON FOODS 11.28.23ACH	1,248.31
		CS561F1	25	1943	GORDON FOOD SERV	9004888205		GORDON FOODS 11.28.23ACH	3,655.14
		LL561F1	25	1943	GORDON FOOD SERV	9004888305		GORDON FOODS 11.28.23ACH	1,362.66
		TH561F1	25	1943	GORDON FOOD SERV	9004888398		GORDON FOODS 11.28.23ACH	1,990.41
		WS561F1	25	1943	GORDON FOOD SERV	9004888447		GORDON FOODS 11.28.23ACH	3,636.41
		WH561F1	25	1943	GORDON FOOD SERV	9004888451		GORDON FOODS 11.28.23ACH	878.28
		SL561F1	25	1943	GORDON FOOD SERV	9004888511		GORDON FOODS 11.28.23ACH	826.21
		WW561F1	25	1943	GORDON FOOD SERV	9004888561		GORDON FOODS 11.28.23ACH	777.13
		WW561F1	25	1943	GORDON FOOD SERV	9004888568		GORDON FOODS 11.28.23ACH	28.68
		CO561F1	25	1943	GORDON FOOD SERV	9004888609		GORDON FOODS 11.28.23ACH	1,162.61
		WJ561F1	25	1943	GORDON FOOD SERV	9004888620		GORDON FOODS 11.28.23ACH	3,672.29
		WJ561F1	25	1943	GORDON FOOD SERV	9004888638		GORDON FOODS 11.28.23ACH	77.45
		WJ561F1	25	1943	GORDON FOOD SERV	9004888654		GORDON FOODS 11.28.23ACH	1,502.34
		EJ561F1	25	1943	GORDON FOOD SERV	9004888687		GORDON FOODS 11.28.23ACH	2,378.16

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351 GORDON FOODS ACH PAYMENTS									
		EJ561F1	25	1943	GORDON FOOD SERV	9004888697		GORDON FOODS 11.28.23ACH	71.99
		EJ561F1	25	1943	GORDON FOOD SERV	9004888702		GORDON FOODS 11.28.23ACH	106.80
		CE561F1	25	1943	GORDON FOOD SERV	9004888726		GORDON FOODS 11.28.23ACH	1,478.88
		MO561F1	25	1943	GORDON FOOD SERV	9004889002		GORDON FOODS 11.28.23ACH	322.63
								COMPUTER CHECK TOTAL	26,860.95
565	12/05/23	BL561F1	25	1943	GORDON FOOD SERV	2000736295		GORDON FOODS 12.5.23ACH	21.40-
		EJ561F1	25	1943	GORDON FOOD SERV	2000740987		GORDON FOODS 12.5.23ACH	23.64-
		CO561F1	25	1943	GORDON FOOD SERV	2000744415		GORDON FOODS 12.5.23ACH	25.07-
		TH561F1	25	1943	GORDON FOOD SERV	847599561		GORDON FOODS 12.5.23ACH	52.12
		CE561F1	25	1943	GORDON FOOD SERV	847599689		GORDON FOODS 12.5.23ACH	8.89
		WJ561F1	25	1943	GORDON FOOD SERV	847599690		GORDON FOODS 12.5.23ACH	222.63
		MO561F1	25	1943	GORDON FOOD SERV	9004921888		GORDON FOODS 12.5.23ACH	28.92
		MO561F1	25	1943	GORDON FOOD SERV	9004921889		GORDON FOODS 12.5.23ACH	285.06
		BL561F1	25	1943	GORDON FOOD SERV	9004932427		GORDON FOODS 12.5.23ACH	697.27
		BL561F1	25	1943	GORDON FOOD SERV	9004932428		GORDON FOODS 12.5.23ACH	209.38
		WJ561F1	25	1943	GORDON FOOD SERV	9004953716		GORDON FOODS 12.5.23ACH	3,117.01
		WJ561F1	25	1943	GORDON FOOD SERV	9004953722		GORDON FOODS 12.5.23ACH	30.12
		WJ561F1	25	1943	GORDON FOOD SERV	9004953724		GORDON FOODS 12.5.23ACH	25.36
		WJ561F1	25	1943	GORDON FOOD SERV	9004953729		GORDON FOODS 12.5.23ACH	1,189.64
		WJ561F1	25	1943	GORDON FOOD SERV	9004953731		GORDON FOODS 12.5.23ACH	121.00
		WJ561F1	25	1943	GORDON FOOD SERV	9004953733		GORDON FOODS 12.5.23ACH	39.62
		CE561F1	25	1943	GORDON FOOD SERV	9004953791		GORDON FOODS 12.5.23ACH	986.12
		CE561F1	25	1943	GORDON FOOD SERV	9004953795		GORDON FOODS 12.5.23ACH	48.00
		WH561F1	25	1943	GORDON FOOD SERV	9004953857		GORDON FOODS 12.5.23ACH	2,224.11
		WH561F1	25	1943	GORDON FOOD SERV	9004953871		GORDON FOODS 12.5.23ACH	2.92
		WS561F1	25	1943	GORDON FOOD SERV	9004953932		GORDON FOODS 12.5.23ACH	3,583.80
		LL561F1	25	1943	GORDON FOOD SERV	9004954032		GORDON FOODS 12.5.23ACH	1,584.42
		EA561F1	25	1943	GORDON FOOD SERV	9004954076		GORDON FOODS 12.5.23ACH	1,569.07
		SL561F1	25	1943	GORDON FOOD SERV	9004954092		GORDON FOODS 12.5.23ACH	1,282.12
		WW561F1	25	1943	GORDON FOOD SERV	9004954163		GORDON FOODS 12.5.23ACH	1,815.65
		CS561F1	25	1943	GORDON FOOD SERV	9004954204		GORDON FOODS 12.5.23ACH	2,617.90
		TH561F1	25	1943	GORDON FOOD SERV	9004954252		GORDON FOODS 12.5.23ACH	755.09
		TH561F1	25	1943	GORDON FOOD SERV	9004954256		GORDON FOODS 12.5.23ACH	20.93
		CO561F1	25	1943	GORDON FOOD SERV	9004954282		GORDON FOODS 12.5.23ACH	661.04
		EJ561F1	25	1943	GORDON FOOD SERV	9004954362		GORDON FOODS 12.5.23ACH	3,518.13
		EJ561F1	25	1943	GORDON FOOD SERV	9004954373		GORDON FOODS 12.5.23ACH	62.07
		EJ561F1	25	1943	GORDON FOOD SERV	9004954376		GORDON FOODS 12.5.23ACH	76.61
		WH561F1	25	1943	GORDON FOOD SERV	9005020270		GORDON FOODS 12.5.23ACH	407.01
		TS561F1	25	1943	GORDON FOOD SERV	9005039050		GORDON FOODS 12.5.23ACH	794.28
		BL561F1	25	1943	GORDON FOOD SERV	9005052446		GORDON FOODS 12.5.23ACH	1,574.57
		BL561F1	25	1943	GORDON FOOD SERV	9005052453		GORDON FOODS 12.5.23ACH	57.23
		WS561F1	25	1943	GORDON FOOD SERV	9005074257		GORDON FOODS 12.5.23ACH	4,095.22
		WS561F1	25	1943	GORDON FOOD SERV	9005074273		GORDON FOODS 12.5.23ACH	58.98
		WJ561F1	25	1943	GORDON FOOD SERV	9005074408		GORDON FOODS 12.5.23ACH	3,064.45
		WJ561F1	25	1943	GORDON FOOD SERV	9005074415		GORDON FOODS 12.5.23ACH	259.69
		WJ561F1	25	1943	GORDON FOOD SERV	9005074418		GORDON FOODS 12.5.23ACH	27.19
		EA561F1	25	1943	GORDON FOOD SERV	9005074504		GORDON FOODS 12.5.23ACH	1,979.92
		EA561F1	25	1943	GORDON FOOD SERV	9005074520		GORDON FOODS 12.5.23ACH	49.10
		CE561F1	25	1943	GORDON FOOD SERV	9005074548		GORDON FOODS 12.5.23ACH	2,843.14
		LL561F1	25	1943	GORDON FOOD SERV	9005074620		GORDON FOODS 12.5.23ACH	1,454.36

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351 GORDON FOODS ACH PAYMENTS									
		CS561F1	25	1943	GORDON FOOD SERV	9005074647		GORDON FOODS 12.5.23ACH	3,237.92
		WH561F1	25	1943	GORDON FOOD SERV	9005074678		GORDON FOODS 12.5.23ACH	1,508.39
		WH561F1	25	1943	GORDON FOOD SERV	9005074680		GORDON FOODS 12.5.23ACH	240.41
		CK561F1	25	1943	GORDON FOOD SERV	9005074746		GORDON FOODS 12.5.23ACH	240.84
		SL561F1	25	1943	GORDON FOOD SERV	9005074748		GORDON FOODS 12.5.23ACH	1,397.44
		SL561F1	25	1943	GORDON FOOD SERV	9005074752		GORDON FOODS 12.5.23ACH	24.55
		CK561F1	25	1943	GORDON FOOD SERV	9005074757		GORDON FOODS 12.5.23ACH	1,881.66
		WW561F1	25	1943	GORDON FOOD SERV	9005074814		GORDON FOODS 12.5.23ACH	1,615.23
		WW561F1	25	1943	GORDON FOOD SERV	9005074818		GORDON FOODS 12.5.23ACH	24.55
		WW561F1	25	1943	GORDON FOOD SERV	9005074820		GORDON FOODS 12.5.23ACH	29.17
		TH561F1	25	1943	GORDON FOOD SERV	9005074841		GORDON FOODS 12.5.23ACH	2,264.72
		TH561F1	25	1943	GORDON FOOD SERV	9005074847		GORDON FOODS 12.5.23ACH	74.74
		TH561F1	25	1943	GORDON FOOD SERV	9005074850		GORDON FOODS 12.5.23ACH	74.61
		CO561F1	25	1943	GORDON FOOD SERV	9005074899		GORDON FOODS 12.5.23ACH	142.66
		MO561F1	25	1943	GORDON FOOD SERV	9005074902		GORDON FOODS 12.5.23ACH	1,399.09
		CO561F1	25	1943	GORDON FOOD SERV	9005074904		GORDON FOODS 12.5.23ACH	1,234.05
		MO561F1	25	1943	GORDON FOOD SERV	9005074909		GORDON FOODS 12.5.23ACH	447.16
		EJ561F1	25	1943	GORDON FOOD SERV	9005074960		GORDON FOODS 12.5.23ACH	4,645.78
		EJ561F1	25	1943	GORDON FOOD SERV	9005074964		GORDON FOODS 12.5.23ACH	235.62
								COMPUTER CHECK TOTAL	64,148.62
566	12/13/23	WJ561F1	25	1943	GORDON FOOD SERV	133642		GORDON FOODS 12.13.23ACH	279.19-
		TH561F1	25	1943	GORDON FOOD SERV	133646		GORDON FOODS 12.13.23ACH	117.26-
		WW561F1	25	1943	GORDON FOOD SERV	133648		GORDON FOODS 12.13.23ACH	103.72-
		EJ561F1	25	1943	GORDON FOOD SERV	133653		GORDON FOODS 12.13.23ACH	249.87-
		CE561F1	25	1943	GORDON FOOD SERV	138842		GORDON FOODS 12.13.23ACH	654.85-
		LL561F1	25	1943	GORDON FOOD SERV	138846		GORDON FOODS 12.13.23ACH	529.74-
		WS561F1	25	1943	GORDON FOOD SERV	138853		GORDON FOODS 12.13.23ACH	1,586.76-
		CS561F1	25	1943	GORDON FOOD SERV	138855		GORDON FOODS 12.13.23ACH	1,020.82-
		TS561F1	25	1943	GORDON FOOD SERV	138861		GORDON FOODS 12.13.23ACH	229.72-
		BL561F1	25	1943	GORDON FOOD SERV	138866		GORDON FOODS 12.13.23ACH	432.74-
		CO561F1	25	1943	GORDON FOOD SERV	138870		GORDON FOODS 12.13.23ACH	365.74-
		EA561F1	25	1943	GORDON FOOD SERV	138892		GORDON FOODS 12.13.23ACH	150.94-
		WS561F1	25	1943	GORDON FOOD SERV	138896		GORDON FOODS 12.13.23ACH	317.35-
		CS561F1	25	1943	GORDON FOOD SERV	138899		GORDON FOODS 12.13.23ACH	204.17-
		TH561F1	25	1943	GORDON FOOD SERV	138937		GORDON FOODS 12.13.23ACH	586.26-
		WH561F1	25	1943	GORDON FOOD SERV	138938		GORDON FOODS 12.13.23ACH	598.15-
		SL561F1	25	1943	GORDON FOOD SERV	138940		GORDON FOODS 12.13.23ACH	446.44-
		WW561F1	25	1943	GORDON FOOD SERV	138945		GORDON FOODS 12.13.23ACH	518.58-
		CE561F1	25	1943	GORDON FOOD SERV	138992		GORDON FOODS 12.13.23ACH	130.97-
		WJ561F1	25	1943	GORDON FOOD SERV	141421		GORDON FOODS 12.13.23ACH	1,395.91-
		CK561F1	25	1943	GORDON FOOD SERV	141926		GORDON FOODS 12.13.23ACH	398.59-
		TS561F1	25	1943	GORDON FOOD SERV	142044		GORDON FOODS 12.13.23ACH	45.94-
		WH561F1	25	1943	GORDON FOOD SERV	142052		GORDON FOODS 12.13.23ACH	119.63-
		SL561F1	25	1943	GORDON FOOD SERV	142054		GORDON FOODS 12.13.23ACH	89.29-
		EA561F1	25	1943	GORDON FOOD SERV	143104		GORDON FOODS 12.13.23ACH	754.70-
		EJ561F1	25	1943	GORDON FOOD SERV	143127		GORDON FOODS 12.13.23ACH	1,249.36-
		CK561F1	25	1943	GORDON FOOD SERV	143264		GORDON FOODS 12.13.23ACH	79.71-
		LL561F1	25	1943	GORDON FOOD SERV	143269		GORDON FOODS 12.13.23ACH	105.94-
		BL561F1	25	1943	GORDON FOOD SERV	143276		GORDON FOODS 12.13.23ACH	86.55-
		CO561F1	25	1943	GORDON FOOD SERV	143279		GORDON FOODS 12.13.23ACH	73.15-

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351 GORDON FOODS ACH PAYMENTS									
		MO561F1	25	1943	GORDON FOOD SERV	2000764698		GORDON FOODS 12.13.23ACH	41.35-
		LL561F1	25	1943	GORDON FOOD SERV	2000766041		GORDON FOODS 12.13.23ACH	21.52-
		CE561F1	25	1943	GORDON FOOD SERV	2000766233		GORDON FOODS 12.13.23ACH	74.51-
		CE561F1	25	1943	GORDON FOOD SERV	2000777411		GORDON FOODS 12.13.23ACH	1.83-
		CE561F1	25	1943	GORDON FOOD SERV	2000777419		GORDON FOODS 12.13.23ACH	1.73-
		EJ561F1	25	1943	GORDON FOOD SERV	2000778329		GORDON FOODS 12.13.23ACH	18.31-
		TS561F1	25	1943	GORDON FOOD SERV	2000778504		GORDON FOODS 12.13.23ACH	3.66-
		WS561F1	25	1943	GORDON FOOD SERV	2000778623		GORDON FOODS 12.13.23ACH	8.02-
		WJ561F1	25	1943	GORDON FOOD SERV	2000779021		GORDON FOODS 12.13.23ACH	8.02-
		EA561F1	25	1943	GORDON FOOD SERV	2000781164		GORDON FOODS 12.13.23ACH	2.92-
		WS561F1	25	1943	GORDON FOOD SERV	2000783467		GORDON FOODS 12.13.23ACH	47.00-
		CK561F1	25	1943	GORDON FOOD SERV	2000787231		GORDON FOODS 12.13.23ACH	46.91-
		TS561F1	25	1943	GORDON FOOD SERV	847600040		GORDON FOODS 12.13.23ACH	23.97
		TH561F1	25	1943	GORDON FOOD SERV	847600043		GORDON FOODS 12.13.23ACH	42.04
		CS561F1	25	1943	GORDON FOOD SERV	847600121		GORDON FOODS 12.13.23ACH	27.20
		TS561F1	25	1943	GORDON FOOD SERV	847600214		GORDON FOODS 12.13.23ACH	23.97
		CK561F1	25	1943	GORDON FOOD SERV	847600580		GORDON FOODS 12.13.23ACH	82.70
		WW561F1	25	1943	GORDON FOOD SERV	847600581		GORDON FOODS 12.13.23ACH	35.58
		WW561F1	25	1943	GORDON FOOD SERV	847600706		GORDON FOODS 12.13.23ACH	17.32
		TS561F1	25	1943	GORDON FOOD SERV	9005122835		GORDON FOODS 12.13.23ACH	157.53
		BL561F1	25	1943	GORDON FOOD SERV	9005122882		GORDON FOODS 12.13.23ACH	1,327.42
		BL561F1	25	1943	GORDON FOOD SERV	9005122884		GORDON FOODS 12.13.23ACH	92.07
		BL561F1	25	1943	GORDON FOOD SERV	9005122885		GORDON FOODS 12.13.23ACH	37.20
		WJ561F1	25	1943	GORDON FOOD SERV	9005142973		GORDON FOODS 12.13.23ACH	3,097.57
		WJ561F1	25	1943	GORDON FOOD SERV	9005142979		GORDON FOODS 12.13.23ACH	80.02
		WJ561F1	25	1943	GORDON FOOD SERV	9005142981		GORDON FOODS 12.13.23ACH	139.29
		WJ561F1	25	1943	GORDON FOOD SERV	9005142982		GORDON FOODS 12.13.23ACH	67.95
		WJ561F1	25	1943	GORDON FOOD SERV	9005142983		GORDON FOODS 12.13.23ACH	41.35
		WS561F1	25	1943	GORDON FOOD SERV	9005142995		GORDON FOODS 12.13.23ACH	3,765.30
		WS561F1	25	1943	GORDON FOOD SERV	9005143008		GORDON FOODS 12.13.23ACH	287.09
		WS561F1	25	1943	GORDON FOOD SERV	9005143010		GORDON FOODS 12.13.23ACH	259.20
		EA561F1	25	1943	GORDON FOOD SERV	9005143025		GORDON FOODS 12.13.23ACH	1,687.79
		CE561F1	25	1943	GORDON FOOD SERV	9005143060		GORDON FOODS 12.13.23ACH	1,919.48
		CE561F1	25	1943	GORDON FOOD SERV	9005143063		GORDON FOODS 12.13.23ACH	43.69
		CE561F1	25	1943	GORDON FOOD SERV	9005143067		GORDON FOODS 12.13.23ACH	36.67
		LL561F1	25	1943	GORDON FOOD SERV	9005143109		GORDON FOODS 12.13.23ACH	1,514.17
		LL561F1	25	1943	GORDON FOOD SERV	9005143116		GORDON FOODS 12.13.23ACH	168.46
		CS561F1	25	1943	GORDON FOOD SERV	9005143143		GORDON FOODS 12.13.23ACH	2,003.94
		WH561F1	25	1943	GORDON FOOD SERV	9005143154		GORDON FOODS 12.13.23ACH	2,052.13
		WH561F1	25	1943	GORDON FOOD SERV	9005143158		GORDON FOODS 12.13.23ACH	28.08
		TH561F1	25	1943	GORDON FOOD SERV	9005143180		GORDON FOODS 12.13.23ACH	639.63
		SL561F1	25	1943	GORDON FOOD SERV	9005143201		GORDON FOODS 12.13.23ACH	1,738.71
		SL561F1	25	1943	GORDON FOOD SERV	9005143209		GORDON FOODS 12.13.23ACH	20.93
		CO561F1	25	1943	GORDON FOOD SERV	9005143236		GORDON FOODS 12.13.23ACH	726.91
		WW561F1	25	1943	GORDON FOOD SERV	9005143351		GORDON FOODS 12.13.23ACH	1,464.70
		WW561F1	25	1943	GORDON FOOD SERV	9005143355		GORDON FOODS 12.13.23ACH	49.00
		EJ561F1	25	1943	GORDON FOOD SERV	9005143445		GORDON FOODS 12.13.23ACH	108.97
		EJ561F1	25	1943	GORDON FOOD SERV	9005143454		GORDON FOODS 12.13.23ACH	3,334.31
		EJ561F1	25	1943	GORDON FOOD SERV	9005143464		GORDON FOODS 12.13.23ACH	290.61
		EJ561F1	25	1943	GORDON FOOD SERV	9005143468		GORDON FOODS 12.13.23ACH	168.10
		TS561F1	25	1943	GORDON FOOD SERV	9005235687		GORDON FOODS 12.13.23ACH	1,446.59

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351 GORDON FOODS ACH PAYMENTS									
		BL561F1	25	1943	GORDON FOOD SERV	9005247044		GORDON FOODS 12.13.23ACH	355.01
		WS561F1	25	1943	GORDON FOOD SERV	9005269158		GORDON FOODS 12.13.23ACH	4,498.24
		WS561F1	25	1943	GORDON FOOD SERV	9005269164		GORDON FOODS 12.13.23ACH	82.97
		EA561F1	25	1943	GORDON FOOD SERV	9005269267		GORDON FOODS 12.13.23ACH	2,150.97
		EA561F1	25	1943	GORDON FOOD SERV	9005269271		GORDON FOODS 12.13.23ACH	28.91
		EA561F1	25	1943	GORDON FOOD SERV	9005269274		GORDON FOODS 12.13.23ACH	56.15
		WJ561F1	25	1943	GORDON FOOD SERV	9005269296		GORDON FOODS 12.13.23ACH	1,793.87
		WJ561F1	25	1943	GORDON FOOD SERV	9005269311		GORDON FOODS 12.13.23ACH	1,501.98
		WJ561F1	25	1943	GORDON FOOD SERV	9005269313		GORDON FOODS 12.13.23ACH	89.03
		WJ561F1	25	1943	GORDON FOOD SERV	9005269315		GORDON FOODS 12.13.23ACH	253.82
		CE561F1	25	1943	GORDON FOOD SERV	9005269371		GORDON FOODS 12.13.23ACH	1,574.42
		CS561F1	25	1943	GORDON FOOD SERV	9005269406		GORDON FOODS 12.13.23ACH	4,483.59
		LL561F1	25	1943	GORDON FOOD SERV	9005269430		GORDON FOODS 12.13.23ACH	1,448.65
		LL561F1	25	1943	GORDON FOOD SERV	9005269431		GORDON FOODS 12.13.23ACH	153.36
		LL561F1	25	1943	GORDON FOOD SERV	9005269433		GORDON FOODS 12.13.23ACH	121.07
		CK561F1	25	1943	GORDON FOOD SERV	9005269463		GORDON FOODS 12.13.23ACH	1,988.08
		TH561F1	25	1943	GORDON FOOD SERV	9005269470		GORDON FOODS 12.13.23ACH	1,713.73
		CK561F1	25	1943	GORDON FOOD SERV	9005269471		GORDON FOODS 12.13.23ACH	187.23
		WH561F1	25	1943	GORDON FOOD SERV	9005269501		GORDON FOODS 12.13.23ACH	965.39
		WH561F1	25	1943	GORDON FOOD SERV	9005269505		GORDON FOODS 12.13.23ACH	112.31
		CO561F1	25	1943	GORDON FOOD SERV	9005269515		GORDON FOODS 12.13.23ACH	1,030.36
		CO561F1	25	1943	GORDON FOOD SERV	9005269518		GORDON FOODS 12.13.23ACH	115.85
		SL561F1	25	1943	GORDON FOOD SERV	9005269552		GORDON FOODS 12.13.23ACH	997.08
		SL561F1	25	1943	GORDON FOOD SERV	9005269556		GORDON FOODS 12.13.23ACH	112.31
		EJ561F1	25	1943	GORDON FOOD SERV	9005269571		GORDON FOODS 12.13.23ACH	2,606.59
		EJ561F1	25	1943	GORDON FOOD SERV	9005269572		GORDON FOODS 12.13.23ACH	148.96
		EJ561F1	25	1943	GORDON FOOD SERV	9005269574		GORDON FOODS 12.13.23ACH	285.04
		WW561F1	25	1943	GORDON FOOD SERV	9005269579		GORDON FOODS 12.13.23ACH	1,595.93
		WW561F1	25	1943	GORDON FOOD SERV	9005269581		GORDON FOODS 12.13.23ACH	89.55
		WW561F1	25	1943	GORDON FOOD SERV	9005269583		GORDON FOODS 12.13.23ACH	23.89
		MO561F1	25	1943	GORDON FOOD SERV	9005269623		GORDON FOODS 12.13.23ACH	1,126.75
		CS561F1	25	1943	GORDON FOOD SERV	9005313830		GORDON FOODS 12.13.23ACH	427.53
		BL561F1	25	1943	GORDON FOOD SERV	9005313991		GORDON FOODS 12.13.23ACH	924.77
								COMPUTER CHECK TOTAL	48,893.21
567	12/19/23	MO561F1	25	1943	GORDON FOOD SERV	143113		GORDON FOODS 12.19.23ACH	17.13-
		WJ561F1	25	1943	GORDON FOOD SERV	18727268		GORDON FOODS 12.19.23ACH	4,394.64-
		WS561F1	25	1943	GORDON FOOD SERV	18728901		GORDON FOODS 12.19.23ACH	7.00-
		TS561F1	25	1943	GORDON FOOD SERV	847600739		GORDON FOODS 12.19.23ACH	61.39
		EJ561F1	25	1943	GORDON FOOD SERV	847600950		GORDON FOODS 12.19.23ACH	185.74
		EJ561F1	25	1943	GORDON FOOD SERV	847600951		GORDON FOODS 12.19.23ACH	131.01
		TH561F1	25	1943	GORDON FOOD SERV	847601159		GORDON FOODS 12.19.23ACH	54.21
		EA561F1	25	1943	GORDON FOOD SERV	9005336129		GORDON FOODS 12.19.23ACH	1,626.02
		WJ561F1	25	1943	GORDON FOOD SERV	9005336160		GORDON FOODS 12.19.23ACH	2,302.67
		WJ561F1	25	1943	GORDON FOOD SERV	9005336177		GORDON FOODS 12.19.23ACH	61.18
		WJ561F1	25	1943	GORDON FOOD SERV	9005336178		GORDON FOODS 12.19.23ACH	172.75
		WJ561F1	25	1943	GORDON FOOD SERV	9005336180		GORDON FOODS 12.19.23ACH	298.17
		WJ561F1	25	1943	GORDON FOOD SERV	9005336182		GORDON FOODS 12.19.23ACH	58.85
		CE561F1	25	1943	GORDON FOOD SERV	9005336237		GORDON FOODS 12.19.23ACH	653.49
		CE561F1	25	1943	GORDON FOOD SERV	9005336242		GORDON FOODS 12.19.23ACH	1,441.15
		CE561F1	25	1943	GORDON FOOD SERV	9005336247		GORDON FOODS 12.19.23ACH	112.31

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351 GORDON FOODS ACH PAYMENTS									
		CS561F1	25	1943	GORDON FOOD SERV	9005336254		GORDON FOODS 12.19.23ACH	2,938.76
		WH561F1	25	1943	GORDON FOOD SERV	9005336325		GORDON FOODS 12.19.23ACH	1,697.01
		WH561F1	25	1943	GORDON FOOD SERV	9005336330		GORDON FOODS 12.19.23ACH	60.50
		WH561F1	25	1943	GORDON FOOD SERV	9005336331		GORDON FOODS 12.19.23ACH	60.50
		TH561F1	25	1943	GORDON FOOD SERV	9005336332		GORDON FOODS 12.19.23ACH	626.24
		TH561F1	25	1943	GORDON FOOD SERV	9005336334		GORDON FOODS 12.19.23ACH	58.76
		TH561F1	25	1943	GORDON FOOD SERV	9005336335		GORDON FOODS 12.19.23ACH	303.73
		CO561F1	25	1943	GORDON FOOD SERV	9005336377		GORDON FOODS 12.19.23ACH	1,030.43
		EJ561F1	25	1943	GORDON FOOD SERV	9005336486		GORDON FOODS 12.19.23ACH	2,259.91
		EJ561F1	25	1943	GORDON FOOD SERV	9005336488		GORDON FOODS 12.19.23ACH	83.61
		WS561F1	25	1943	GORDON FOOD SERV	9005336546		GORDON FOODS 12.19.23ACH	4,036.76
		LL561F1	25	1943	GORDON FOOD SERV	9005336644		GORDON FOODS 12.19.23ACH	1,548.32
		SL561F1	25	1943	GORDON FOOD SERV	9005336742		GORDON FOODS 12.19.23ACH	1,351.19
		SL561F1	25	1943	GORDON FOOD SERV	9005336744		GORDON FOODS 12.19.23ACH	60.50
		WW561F1	25	1943	GORDON FOOD SERV	9005336858		GORDON FOODS 12.19.23ACH	1,799.88
		WW561F1	25	1943	GORDON FOOD SERV	9005336862		GORDON FOODS 12.19.23ACH	99.90
		WW561F1	25	1943	GORDON FOOD SERV	9005336864		GORDON FOODS 12.19.23ACH	60.50
		WH561F1	25	1943	GORDON FOOD SERV	9005366321		GORDON FOODS 12.19.23ACH	407.01
		TS561F1	25	1943	GORDON FOOD SERV	9005420483		GORDON FOODS 12.19.23ACH	1,014.25
		BL561F1	25	1943	GORDON FOOD SERV	9005434682		GORDON FOODS 12.19.23ACH	1,570.44
		EA561F1	25	1943	GORDON FOOD SERV	9005453004		GORDON FOODS 12.19.23ACH	1,137.90
		EA561F1	25	1943	GORDON FOOD SERV	9005453011		GORDON FOODS 12.19.23ACH	295.40
		CS561F1	25	1943	GORDON FOOD SERV	9005453079		GORDON FOODS 12.19.23ACH	2,593.63
		CK561F1	25	1943	GORDON FOOD SERV	9005453137		GORDON FOODS 12.19.23ACH	1,491.80
		TH561F1	25	1943	GORDON FOOD SERV	9005453240		GORDON FOODS 12.19.23ACH	1,839.52
		TH561F1	25	1943	GORDON FOOD SERV	9005453249		GORDON FOODS 12.19.23ACH	183.43
		TH561F1	25	1943	GORDON FOOD SERV	9005453251		GORDON FOODS 12.19.23ACH	168.72
		CO561F1	25	1943	GORDON FOOD SERV	9005453324		GORDON FOODS 12.19.23ACH	1,292.34
		CO561F1	25	1943	GORDON FOOD SERV	9005453331		GORDON FOODS 12.19.23ACH	20.29
		EJ561F1	25	1943	GORDON FOOD SERV	9005453390		GORDON FOODS 12.19.23ACH	4,955.54
		WS561F1	25	1943	GORDON FOOD SERV	9005453561		GORDON FOODS 12.19.23ACH	4,912.94
		WJ561F1	25	1943	GORDON FOOD SERV	9005453756		GORDON FOODS 12.19.23ACH	4,407.22
		CE561F1	25	1943	GORDON FOOD SERV	9005453872		GORDON FOODS 12.19.23ACH	2,734.22
		LL561F1	25	1943	GORDON FOOD SERV	9005453978		GORDON FOODS 12.19.23ACH	1,556.80
		WH561F1	25	1943	GORDON FOOD SERV	9005454103		GORDON FOODS 12.19.23ACH	1,889.94
		WH561F1	25	1943	GORDON FOOD SERV	9005454119		GORDON FOODS 12.19.23ACH	52.56
		WH561F1	25	1943	GORDON FOOD SERV	9005454127		GORDON FOODS 12.19.23ACH	101.53
		SL561F1	25	1943	GORDON FOOD SERV	9005454188		GORDON FOODS 12.19.23ACH	860.15
		WW561F1	25	1943	GORDON FOOD SERV	9005454242		GORDON FOODS 12.19.23ACH	1,310.27
		MO561F1	25	1943	GORDON FOOD SERV	9005454455		GORDON FOODS 12.19.23ACH	1,905.51
								COMPUTER CHECK TOTAL	57,518.08
568	1/02/24	BL561F1	25	1943	GORDON FOOD SERV	847601331		GORDON FOODS 12.22.23ACH	210.51
		CE561F1	25	1943	GORDON FOOD SERV	847601332		GORDON FOODS 12.22.23ACH	101.53
		CS561F1	25	1943	GORDON FOOD SERV	847601344		GORDON FOODS 12.22.23ACH	31.13
		TS561F1	25	1943	GORDON FOOD SERV	9005494708		GORDON FOODS 12.22.23ACH	636.27
		TS561F1	25	1943	GORDON FOOD SERV	9005494710		GORDON FOODS 12.22.23ACH	74.74
		WS561F1	25	1943	GORDON FOOD SERV	9005511442		GORDON FOODS 12.22.23ACH	3,333.44
		LL561F1	25	1943	GORDON FOOD SERV	9005511466		GORDON FOODS 12.22.23ACH	854.64
		SL561F1	25	1943	GORDON FOOD SERV	9005511510		GORDON FOODS 12.22.23ACH	957.69
		WW561F1	25	1943	GORDON FOOD SERV	9005511528		GORDON FOODS 12.22.23ACH	975.57

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351 GORDON FOODS ACH PAYMENTS									
		WJ561F1	25	1943	GORDON FOOD SERV	9005511576		GORDON FOODS 12.22.23ACH	4,529.59
		EA561F1	25	1943	GORDON FOOD SERV	9005511797		GORDON FOODS 12.22.23ACH	1,526.62
								COMPUTER CHECK TOTAL	13,231.73
569	1/08/24	CO561F1	25	1943	GORDON FOOD SERV	2000833790		GORDON FOODS 1.04.24ACH	14.13-
		LL561F1	25	1943	GORDON FOOD SERV	847602280		GORDON FOODS 1.04.24ACH	40.84
		CS561F1	25	1943	GORDON FOOD SERV	847602306		GORDON FOODS 1.04.24ACH	14.31
		BL561F1	25	1943	GORDON FOOD SERV	9005620723		GORDON FOODS 1.04.24ACH	1,127.46
		WS561F1	25	1943	GORDON FOOD SERV	9005637814		GORDON FOODS 1.04.24ACH	1,294.86
		CK561F1	25	1943	GORDON FOOD SERV	9005637860		GORDON FOODS 1.04.24ACH	1,645.73
		TH561F1	25	1943	GORDON FOOD SERV	9005637869		GORDON FOODS 1.04.24ACH	1,212.83
		CO561F1	25	1943	GORDON FOOD SERV	9005637883		GORDON FOODS 1.04.24ACH	433.23
		EJ561F1	25	1943	GORDON FOOD SERV	9005637894		GORDON FOODS 1.04.24ACH	1,075.23
		CE561F1	25	1943	GORDON FOOD SERV	9005637916		GORDON FOODS 1.04.24ACH	1,319.32
		WH561F1	25	1943	GORDON FOOD SERV	9005637941		GORDON FOODS 1.04.24ACH	2,009.30
		WS561F1	25	1943	GORDON FOOD SERV	9005713118		GORDON FOODS 1.04.24ACH	2,348.69
		CO561F1	25	1943	GORDON FOOD SERV	9005713152		GORDON FOODS 1.04.24ACH	852.91
		WJ561F1	25	1943	GORDON FOOD SERV	9005713153		GORDON FOODS 1.04.24ACH	3,468.64
		CE561F1	25	1943	GORDON FOOD SERV	9005713206		GORDON FOODS 1.04.24ACH	1,322.36
		WH561F1	25	1943	GORDON FOOD SERV	9005713218		GORDON FOODS 1.04.24ACH	683.12
		EJ561F1	25	1943	GORDON FOOD SERV	9005713219		GORDON FOODS 1.04.24ACH	2,596.00
		SL561F1	25	1943	GORDON FOOD SERV	9005713244		GORDON FOODS 1.04.24ACH	1,321.20
		WW561F1	25	1943	GORDON FOOD SERV	9005713260		GORDON FOODS 1.04.24ACH	807.38
		EA561F1	25	1943	GORDON FOOD SERV	9005713296		GORDON FOODS 1.04.24ACH	1,529.88
		CS561F1	25	1943	GORDON FOOD SERV	9005713358		GORDON FOODS 1.04.24ACH	2,360.14
		TS561F1	25	1943	GORDON FOOD SERV	9005713369		GORDON FOODS 1.04.24ACH	596.66
		BL561F1	25	1943	GORDON FOOD SERV	9005752645		GORDON FOODS 1.04.24ACH	764.35
		WJ561F1	25	1943	GORDON FOOD SERV	9005770481		GORDON FOODS 1.04.24ACH	1,888.72
		CE561F1	25	1943	GORDON FOOD SERV	9005770507		GORDON FOODS 1.04.24ACH	602.33
		WH561F1	25	1943	GORDON FOOD SERV	9005770527		GORDON FOODS 1.04.24ACH	1,126.90
		EA561F1	25	1943	GORDON FOOD SERV	9005770674		GORDON FOODS 1.04.24ACH	2,024.78
		CS561F1	25	1943	GORDON FOOD SERV	9005770739		GORDON FOODS 1.04.24ACH	4,817.98
		CK561F1	25	1943	GORDON FOOD SERV	9005770757		GORDON FOODS 1.04.24ACH	740.10
		TH561F1	25	1943	GORDON FOOD SERV	9005770816		GORDON FOODS 1.04.24ACH	2,319.79
		EJ561F1	25	1943	GORDON FOOD SERV	9005770831		GORDON FOODS 1.04.24ACH	1,355.91
		WS561F1	25	1943	GORDON FOOD SERV	9005770865		GORDON FOODS 1.04.24ACH	2,355.97
		LL561F1	25	1943	GORDON FOOD SERV	9005770891		GORDON FOODS 1.04.24ACH	1,482.36
		SL561F1	25	1943	GORDON FOOD SERV	9005770899		GORDON FOODS 1.04.24ACH	1,142.97
		WW561F1	25	1943	GORDON FOOD SERV	9005770907		GORDON FOODS 1.04.24ACH	1,413.61
								COMPUTER CHECK TOTAL	50,081.73
570	1/09/24	WS561F1	25	1943	GORDON FOOD SERV	18744558		GORDON FOODS 1.09.24ACH	7.20
		WS561F1	25	1943	GORDON FOOD SERV	18744559		GORDON FOODS 1.09.24ACH	9.60
		WJ561F1	25	1943	GORDON FOOD SERV	18744560		GORDON FOODS 1.09.24ACH	7.20
		WJ561F1	25	1943	GORDON FOOD SERV	18744561		GORDON FOODS 1.09.24ACH	4.80
		WJ561F1	25	1943	GORDON FOOD SERV	18744562		GORDON FOODS 1.09.24ACH	4.80
		WJ561F1	25	1943	GORDON FOOD SERV	18744563		GORDON FOODS 1.09.24ACH	7.20
		WJ561F1	25	1943	GORDON FOOD SERV	18744564		GORDON FOODS 1.09.24ACH	9.60
		WJ561F1	25	1943	GORDON FOOD SERV	18744565		GORDON FOODS 1.09.24ACH	7.20
		WJ561F1	25	1943	GORDON FOOD SERV	18744566		GORDON FOODS 1.09.24ACH	4.80
		EJ561F1	25	1943	GORDON FOOD SERV	18744567		GORDON FOODS 1.09.24ACH	2.40

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351 GORDON FOODS ACH PAYMENTS									
		EJ561F1	25	1943	GORDON FOOD SERV	18744568		GORDON FOODS 1.09.24ACH	2.40
		EJ561F1	25	1943	GORDON FOOD SERV	18744569		GORDON FOODS 1.09.24ACH	4.80
		EJ561F1	25	1943	GORDON FOOD SERV	18744570		GORDON FOODS 1.09.24ACH	2.40
		EJ561F1	25	1943	GORDON FOOD SERV	18744571		GORDON FOODS 1.09.24ACH	2.40
		EJ561F1	25	1943	GORDON FOOD SERV	18744572		GORDON FOODS 1.09.24ACH	2.40
		EJ561F1	25	1943	GORDON FOOD SERV	18744573		GORDON FOODS 1.09.24ACH	2.40
		EJ561F1	25	1943	GORDON FOOD SERV	18744574		GORDON FOODS 1.09.24ACH	2.40
		WJ561F1	25	1943	GORDON FOOD SERV	18762254		GORDON FOODS 1.09.24ACH	224.88-
		LL561F1	25	1943	GORDON FOOD SERV	2000844780		GORDON FOODS 1.09.24ACH	53.09-
		EJ561F1	25	1943	GORDON FOOD SERV	847602384		GORDON FOODS 1.09.24ACH	118.57
		TH561F1	25	1943	GORDON FOOD SERV	847602389		GORDON FOODS 1.09.24ACH	124.15
		TH561F1	25	1943	GORDON FOOD SERV	847602390		GORDON FOODS 1.09.24ACH	19.78
		CS561F1	25	1943	GORDON FOOD SERV	847602583		GORDON FOODS 1.09.24ACH	31.52
		EJ561F1	25	1943	GORDON FOOD SERV	847602634		GORDON FOODS 1.09.24ACH	5.72
		EJ561F1	25	1943	GORDON FOOD SERV	847602635		GORDON FOODS 1.09.24ACH	149.94
		CE561F1	25	1943	GORDON FOOD SERV	847602699		GORDON FOODS 1.09.24ACH	235.03
		EJ561F1	25	1943	GORDON FOOD SERV	9005713219		GORDON FOODS 1.09.24ACH	.02
		CS561F1	25	1943	GORDON FOOD SERV	9005713358		GORDON FOODS 1.09.24ACH	.24
		MO561F1	25	1943	GORDON FOOD SERV	9005713427		GORDON FOODS 1.09.24ACH	997.53
		TS561F1	25	1943	GORDON FOOD SERV	9005857934		GORDON FOODS 1.09.24ACH	721.32
		BL561F1	25	1943	GORDON FOOD SERV	9005872113		GORDON FOODS 1.09.24ACH	2,457.65
		WS561F1	25	1943	GORDON FOOD SERV	9005889652		GORDON FOODS 1.09.24ACH	5,486.91
		WJ561F1	25	1943	GORDON FOOD SERV	9005889760		GORDON FOODS 1.09.24ACH	6,283.97
		CE561F1	25	1943	GORDON FOOD SERV	9005889827		GORDON FOODS 1.09.24ACH	2,512.47
		LL561F1	25	1943	GORDON FOOD SERV	9005889858		GORDON FOODS 1.09.24ACH	2,304.51
		WH561F1	25	1943	GORDON FOOD SERV	9005889873		GORDON FOODS 1.09.24ACH	1,231.81
		SL561F1	25	1943	GORDON FOOD SERV	9005889885		GORDON FOODS 1.09.24ACH	1,409.76
		EA561F1	25	1943	GORDON FOOD SERV	9005889897		GORDON FOODS 1.09.24ACH	2,090.54
		WW561F1	25	1943	GORDON FOOD SERV	9005889904		GORDON FOODS 1.09.24ACH	1,471.40
		CS561F1	25	1943	GORDON FOOD SERV	9005889918		GORDON FOODS 1.09.24ACH	3,243.25
		CK561F1	25	1943	GORDON FOOD SERV	9005889933		GORDON FOODS 1.09.24ACH	1,947.15
		MO561F1	25	1943	GORDON FOOD SERV	9005889947		GORDON FOODS 1.09.24ACH	1,822.34
		TH561F1	25	1943	GORDON FOOD SERV	9005889959		GORDON FOODS 1.09.24ACH	3,104.21
		CO561F1	25	1943	GORDON FOOD SERV	9005889976		GORDON FOODS 1.09.24ACH	2,377.38
		EJ561F1	25	1943	GORDON FOOD SERV	9005890010		GORDON FOODS 1.09.24ACH	4,870.09
								COMPUTER CHECK TOTAL	44,823.29
571	1/16/24	WS561F1	25	1943	GORDON FOOD SERV	18778649		GORDON FOODS 1.16.24ACH	3.27
		WS561F1	25	1943	GORDON FOOD SERV	18778650		GORDON FOODS 1.16.24ACH	4.36
		WS561F1	25	1943	GORDON FOOD SERV	18778651		GORDON FOODS 1.16.24ACH	2.18
		WH561F1	25	1943	GORDON FOOD SERV	2000855779		GORDON FOODS 1.16.24ACH	148.27-
		WJ561F1	25	1943	GORDON FOOD SERV	2000855957		GORDON FOODS 1.16.24ACH	19.50-
		WS561F1	25	1943	GORDON FOOD SERV	2000858736		GORDON FOODS 1.16.24ACH	7.51-
		CS561F1	25	1943	GORDON FOOD SERV	2000865146		GORDON FOODS 1.16.24ACH	201.56-
		EA561F1	25	1943	GORDON FOOD SERV	847602867		GORDON FOODS 1.16.24ACH	51.22
		WS561F1	25	1943	GORDON FOOD SERV	9005889652		GORDON FOODS 1.16.24ACH	.61
		TS561F1	25	1943	GORDON FOOD SERV	9005930421		GORDON FOODS 1.16.24ACH	261.90
		BL561F1	25	1943	GORDON FOOD SERV	9005930571		GORDON FOODS 1.16.24ACH	1,527.01
		WJ561F1	25	1943	GORDON FOOD SERV	9005949246		GORDON FOODS 1.16.24ACH	2,731.69
		WS561F1	25	1943	GORDON FOOD SERV	9005949261		GORDON FOODS 1.16.24ACH	4,493.34
		CE561F1	25	1943	GORDON FOOD SERV	9005949312		GORDON FOODS 1.16.24ACH	2,824.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		LL561F1	25	1943	GORDON FOOD SERV	9005949320		GORDON FOODS 1.16.24ACH	1,665.28
		WH561F1	25	1943	GORDON FOOD SERV	9005949360		GORDON FOODS 1.16.24ACH	1,995.10
		SL561F1	25	1943	GORDON FOOD SERV	9005949379		GORDON FOODS 1.16.24ACH	1,450.84
		WW561F1	25	1943	GORDON FOOD SERV	9005949427		GORDON FOODS 1.16.24ACH	1,473.57
		EA561F1	25	1943	GORDON FOOD SERV	9005949467		GORDON FOODS 1.16.24ACH	2,932.99
		CS561F1	25	1943	GORDON FOOD SERV	9005949617		GORDON FOODS 1.16.24ACH	3,352.49
		CO561F1	25	1943	GORDON FOOD SERV	9005949670		GORDON FOODS 1.16.24ACH	700.35
		EJ561F1	25	1943	GORDON FOOD SERV	9005949769		GORDON FOODS 1.16.24ACH	3,712.83
		TS561F1	25	1943	GORDON FOOD SERV	9006024981		GORDON FOODS 1.16.24ACH	816.25
		WS561F1	25	1943	GORDON FOOD SERV	9006054285		GORDON FOODS 1.16.24ACH	4,220.56
		WJ561F1	25	1943	GORDON FOOD SERV	9006054403		GORDON FOODS 1.16.24ACH	5,220.70
		CE561F1	25	1943	GORDON FOOD SERV	9006054464		GORDON FOODS 1.16.24ACH	2,741.99
		LL561F1	25	1943	GORDON FOOD SERV	9006054507		GORDON FOODS 1.16.24ACH	1,558.50
		WH561F1	25	1943	GORDON FOOD SERV	9006054547		GORDON FOODS 1.16.24ACH	2,018.15
		SL561F1	25	1943	GORDON FOOD SERV	9006054566		GORDON FOODS 1.16.24ACH	1,075.43
		EA561F1	25	1943	GORDON FOOD SERV	9006054568		GORDON FOODS 1.16.24ACH	1,180.74
		WW561F1	25	1943	GORDON FOOD SERV	9006054600		GORDON FOODS 1.16.24ACH	1,506.44
		CS561F1	25	1943	GORDON FOOD SERV	9006054625		GORDON FOODS 1.16.24ACH	2,262.45
		CK561F1	25	1943	GORDON FOOD SERV	9006054666		GORDON FOODS 1.16.24ACH	2,038.37
		MO561F1	25	1943	GORDON FOOD SERV	9006054676		GORDON FOODS 1.16.24ACH	1,782.89
		TH561F1	25	1943	GORDON FOOD SERV	9006054696		GORDON FOODS 1.16.24ACH	2,544.71
		CO561F1	25	1943	GORDON FOOD SERV	9006054718		GORDON FOODS 1.16.24ACH	1,483.89
		EJ561F1	25	1943	GORDON FOOD SERV	9006054731		GORDON FOODS 1.16.24ACH	3,227.98
								COMPUTER CHECK TOTAL	62,485.90
572	1/23/24	CS561F1	25	1943	GORDON FOOD SERV	2000869443		GORDON FOODS 1.23.24ACH	5.73-
		CS561F1	25	1943	GORDON FOOD SERV	2000869448		GORDON FOODS 1.23.24ACH	9.33-
		LL561F1	25	1943	GORDON FOOD SERV	2000870301		GORDON FOODS 1.23.24ACH	13.55-
		EA561F1	25	1943	GORDON FOOD SERV	2000878990		GORDON FOODS 1.23.24ACH	12.75-
		CK561F1	25	1943	GORDON FOOD SERV	2000879414		GORDON FOODS 1.23.24ACH	191.21-
		WS561F1	25	1943	GORDON FOOD SERV	2000879608		GORDON FOODS 1.23.24ACH	441.08-
		LL561F1	25	1943	GORDON FOOD SERV	2000879865		GORDON FOODS 1.23.24ACH	223.50-
		EA561F1	25	1943	GORDON FOOD SERV	847603324		GORDON FOODS 1.23.24ACH	47.43
		WH561F1	25	1943	GORDON FOOD SERV	847603418		GORDON FOODS 1.23.24ACH	18.19
		WJ561F1	25	1943	GORDON FOOD SERV	847603519		GORDON FOODS 1.23.24ACH	.84-
		BL561F1	25	1943	GORDON FOOD SERV	9006094064		GORDON FOODS 1.23.24ACH	1,922.77
		WJ561F1	25	1943	GORDON FOOD SERV	9006110575		GORDON FOODS 1.23.24ACH	1,972.45
		CE561F1	25	1943	GORDON FOOD SERV	9006110601		GORDON FOODS 1.23.24ACH	486.26
		WH561F1	25	1943	GORDON FOOD SERV	9006110626		GORDON FOODS 1.23.24ACH	1,619.10
		WS561F1	25	1943	GORDON FOOD SERV	9006110635		GORDON FOODS 1.23.24ACH	3,747.35
		EA561F1	25	1943	GORDON FOOD SERV	9006110655		GORDON FOODS 1.23.24ACH	1,395.06
		LL561F1	25	1943	GORDON FOOD SERV	9006110687		GORDON FOODS 1.23.24ACH	1,545.09
		CS561F1	25	1943	GORDON FOOD SERV	9006110708		GORDON FOODS 1.23.24ACH	1,819.32
		SL561F1	25	1943	GORDON FOOD SERV	9006110720		GORDON FOODS 1.23.24ACH	732.22
		TH561F1	25	1943	GORDON FOOD SERV	9006110753		GORDON FOODS 1.23.24ACH	614.71
		CO561F1	25	1943	GORDON FOOD SERV	9006110771		GORDON FOODS 1.23.24ACH	578.96
		WW561F1	25	1943	GORDON FOOD SERV	9006110772		GORDON FOODS 1.23.24ACH	1,133.08
		EJ561F1	25	1943	GORDON FOOD SERV	9006110827		GORDON FOODS 1.23.24ACH	2,065.79
		MO561F1	25	1943	GORDON FOOD SERV	9006111029		GORDON FOODS 1.23.24ACH	470.54
		TS561F1	25	1943	GORDON FOOD SERV	9006186806		GORDON FOODS 1.23.24ACH	2,158.85
		BL561F1	25	1943	GORDON FOOD SERV	9006202951		GORDON FOODS 1.23.24ACH	1,512.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		WS561F1	25	1943	GORDON FOOD SERV	9006217107		GORDON FOODS 1.23.24ACH	3,161.62
		EA561F1	25	1943	GORDON FOOD SERV	9006217162		GORDON FOODS 1.23.24ACH	2,020.06
		WJ561F1	25	1943	GORDON FOOD SERV	9006217249		GORDON FOODS 1.23.24ACH	4,942.22
		CS561F1	25	1943	GORDON FOOD SERV	9006217258		GORDON FOODS 1.23.24ACH	2,663.49
		CK561F1	25	1943	GORDON FOOD SERV	9006217311		GORDON FOODS 1.23.24ACH	1,205.68
		CE561F1	25	1943	GORDON FOOD SERV	9006217326		GORDON FOODS 1.23.24ACH	2,551.79
		LL561F1	25	1943	GORDON FOOD SERV	9006217406		GORDON FOODS 1.23.24ACH	1,697.09
		TH561F1	25	1943	GORDON FOOD SERV	9006217447		GORDON FOODS 1.23.24ACH	3,411.90
		WH561F1	25	1943	GORDON FOOD SERV	9006217476		GORDON FOODS 1.23.24ACH	1,716.85
		CO561F1	25	1943	GORDON FOOD SERV	9006217494		GORDON FOODS 1.23.24ACH	1,590.35
		SL561F1	25	1943	GORDON FOOD SERV	9006217527		GORDON FOODS 1.23.24ACH	2,058.82
		EJ561F1	25	1943	GORDON FOOD SERV	9006217553		GORDON FOODS 1.23.24ACH	2,451.56
		WW561F1	25	1943	GORDON FOOD SERV	9006217575		GORDON FOODS 1.23.24ACH	1,435.54
		MO561F1	25	1943	GORDON FOOD SERV	9006217633		GORDON FOODS 1.23.24ACH	1,301.47
								COMPUTER CHECK TOTAL	55,150.54
573	1/30/24	WS561F1	25	1943	GORDON FOOD SERV	18800075		GORDON FOODS 1.30.24ACH	3.27
		WS561F1	25	1943	GORDON FOOD SERV	18800076		GORDON FOODS 1.30.24ACH	4.36
		WS561F1	25	1943	GORDON FOOD SERV	18800077		GORDON FOODS 1.30.24ACH	2.18
		WH561F1	25	1943	GORDON FOOD SERV	2000900561		GORDON FOODS 1.30.24ACH	14.27-
		CS561F1	25	1943	GORDON FOOD SERV	2000900735		GORDON FOODS 1.30.24ACH	17.40-
		LL561F1	25	1943	GORDON FOOD SERV	2000903812		GORDON FOODS 1.30.24ACH	47.97-
		CK561F1	25	1943	GORDON FOOD SERV	847603719		GORDON FOODS 1.30.24ACH	113.14
		EJ561F1	25	1943	GORDON FOOD SERV	847603763		GORDON FOODS 1.30.24ACH	195.91
		CE561F1	25	1943	GORDON FOOD SERV	847603814		GORDON FOODS 1.30.24ACH	111.15
		CE561F1	25	1943	GORDON FOOD SERV	9006217326		GORDON FOODS 1.30.24ACH	1.67
		SL561F1	25	1943	GORDON FOOD SERV	9006244258		GORDON FOODS 1.30.24ACH	203.50
		BL561F1	25	1943	GORDON FOOD SERV	9006256998		GORDON FOODS 1.30.24ACH	1,009.27
		WJ561F1	25	1943	GORDON FOOD SERV	9006276334		GORDON FOODS 1.30.24ACH	3,244.90
		CE561F1	25	1943	GORDON FOOD SERV	9006276385		GORDON FOODS 1.30.24ACH	2,063.07
		WH561F1	25	1943	GORDON FOOD SERV	9006276473		GORDON FOODS 1.30.24ACH	2,164.83
		WS561F1	25	1943	GORDON FOOD SERV	9006276502		GORDON FOODS 1.30.24ACH	4,531.86
		LL561F1	25	1943	GORDON FOOD SERV	9006276586		GORDON FOODS 1.30.24ACH	979.66
		EA561F1	25	1943	GORDON FOOD SERV	9006276655		GORDON FOODS 1.30.24ACH	1,662.03
		SL561F1	25	1943	GORDON FOOD SERV	9006276666		GORDON FOODS 1.30.24ACH	1,394.66
		WW561F1	25	1943	GORDON FOOD SERV	9006276741		GORDON FOODS 1.30.24ACH	1,354.02
		CS561F1	25	1943	GORDON FOOD SERV	9006276750		GORDON FOODS 1.30.24ACH	2,663.48
		TH561F1	25	1943	GORDON FOOD SERV	9006276779		GORDON FOODS 1.30.24ACH	578.86
		EJ561F1	25	1943	GORDON FOOD SERV	9006276873		GORDON FOODS 1.30.24ACH	2,981.42
		WW561F1	25	1943	GORDON FOOD SERV	9006304864		GORDON FOODS 1.30.24ACH	305.26
		TS561F1	25	1943	GORDON FOOD SERV	9006356280		GORDON FOODS 1.30.24ACH	1,377.71
		TS561F1	25	1943	GORDON FOOD SERV	9006356283		GORDON FOODS 1.30.24ACH	114.91
		BL561F1	25	1943	GORDON FOOD SERV	9006368919		GORDON FOODS 1.30.24ACH	1,213.88
		BL561F1	25	1943	GORDON FOOD SERV	9006368922		GORDON FOODS 1.30.24ACH	58.32
		WS561F1	25	1943	GORDON FOOD SERV	9006387441		GORDON FOODS 1.30.24ACH	2,245.73
		WJ561F1	25	1943	GORDON FOOD SERV	9006387520		GORDON FOODS 1.30.24ACH	4,737.90
		LL561F1	25	1943	GORDON FOOD SERV	9006387567		GORDON FOODS 1.30.24ACH	1,873.17
		CE561F1	25	1943	GORDON FOOD SERV	9006387580		GORDON FOODS 1.30.24ACH	3,021.67
		SL561F1	25	1943	GORDON FOOD SERV	9006387601		GORDON FOODS 1.30.24ACH	1,505.64
		WH561F1	25	1943	GORDON FOOD SERV	9006387632		GORDON FOODS 1.30.24ACH	2,348.41
		WW561F1	25	1943	GORDON FOOD SERV	9006387644		GORDON FOODS 1.30.24ACH	1,994.78

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		MO561F1	25	1943	GORDON FOOD SERV	9006387708		GORDON FOODS 1.30.24ACH	852.61
		EA561F1	25	1943	GORDON FOOD SERV	9006387830		GORDON FOODS 1.30.24ACH	1,962.27
		CS561F1	25	1943	GORDON FOOD SERV	9006387882		GORDON FOODS 1.30.24ACH	2,179.99
		CK561F1	25	1943	GORDON FOOD SERV	9006387906		GORDON FOODS 1.30.24ACH	2,199.82
		TH561F1	25	1943	GORDON FOOD SERV	9006387923		GORDON FOODS 1.30.24ACH	2,612.34
		CO561F1	25	1943	GORDON FOOD SERV	9006387942		GORDON FOODS 1.30.24ACH	1,404.56
		EJ561F1	25	1943	GORDON FOOD SERV	9006387960		GORDON FOODS 1.30.24ACH	3,475.14
								COMPUTER CHECK TOTAL	60,667.71
574	2/06/24	EJ561F1	25	1943	GORDON FOOD SERV	2000911214		GORDON FOODS 02.06.24ACH	77.76-
		CS561F1	25	1943	GORDON FOOD SERV	2000911481		GORDON FOODS 02.06.24ACH	74.37-
		WS561F1	25	1943	GORDON FOOD SERV	2000916482		GORDON FOODS 02.06.24ACH	16.27-
		WW561F1	25	1943	GORDON FOOD SERV	2000917249		GORDON FOODS 02.06.24ACH	58.49-
		CE561F1	25	1943	GORDON FOOD SERV	847604129		GORDON FOODS 02.06.24ACH	98.98
		TS561F1	25	1943	GORDON FOOD SERV	847604206		GORDON FOODS 02.06.24ACH	35.25
		TH561F1	25	1943	GORDON FOOD SERV	847604270		GORDON FOODS 02.06.24ACH	121.19
		CS561F1	25	1943	GORDON FOOD SERV	847604292		GORDON FOODS 02.06.24ACH	13.36
		WJ561F1	25	1943	GORDON FOOD SERV	847604427		GORDON FOODS 02.06.24ACH	.82-
		BL561F1	25	1943	GORDON FOOD SERV	9006429933		GORDON FOODS 02.06.24ACH	1,144.14
		EA561F1	25	1943	GORDON FOOD SERV	9006449023		GORDON FOODS 02.06.24ACH	1,935.31
		WJ561F1	25	1943	GORDON FOOD SERV	9006449046		GORDON FOODS 02.06.24ACH	3,203.59
		CE561F1	25	1943	GORDON FOOD SERV	9006449090		GORDON FOODS 02.06.24ACH	2,127.74
		CS561F1	25	1943	GORDON FOOD SERV	9006449101		GORDON FOODS 02.06.24ACH	3,149.27
		TH561F1	25	1943	GORDON FOOD SERV	9006449127		GORDON FOODS 02.06.24ACH	603.27
		WH561F1	25	1943	GORDON FOOD SERV	9006449129		GORDON FOODS 02.06.24ACH	1,305.38
		CO561F1	25	1943	GORDON FOOD SERV	9006449162		GORDON FOODS 02.06.24ACH	715.48
		WS561F1	25	1943	GORDON FOOD SERV	9006449185		GORDON FOODS 02.06.24ACH	4,483.59
		EJ561F1	25	1943	GORDON FOOD SERV	9006449237		GORDON FOODS 02.06.24ACH	2,522.11
		LL561F1	25	1943	GORDON FOOD SERV	9006449285		GORDON FOODS 02.06.24ACH	2,128.77
		SL561F1	25	1943	GORDON FOOD SERV	9006449346		GORDON FOODS 02.06.24ACH	1,296.88
		WW561F1	25	1943	GORDON FOOD SERV	9006449405		GORDON FOODS 02.06.24ACH	1,645.14
		TS561F1	25	1943	GORDON FOOD SERV	9006530014		GORDON FOODS 02.06.24ACH	1,185.22
		BL561F1	25	1943	GORDON FOOD SERV	9006542821		GORDON FOODS 02.06.24ACH	1,248.61
		WS561F1	25	1943	GORDON FOOD SERV	9006561350		GORDON FOODS 02.06.24ACH	3,838.66
		WJ561F1	25	1943	GORDON FOOD SERV	9006561492		GORDON FOODS 02.06.24ACH	6,106.84
		CE561F1	25	1943	GORDON FOOD SERV	9006561556		GORDON FOODS 02.06.24ACH	1,904.70
		EA561F1	25	1943	GORDON FOOD SERV	9006561574		GORDON FOODS 02.06.24ACH	2,313.19
		LL561F1	25	1943	GORDON FOOD SERV	9006561601		GORDON FOODS 02.06.24ACH	1,465.20
		WH561F1	25	1943	GORDON FOOD SERV	9006561666		GORDON FOODS 02.06.24ACH	1,976.63
		CS561F1	25	1943	GORDON FOOD SERV	9006561671		GORDON FOODS 02.06.24ACH	3,250.28
		SL561F1	25	1943	GORDON FOOD SERV	9006561720		GORDON FOODS 02.06.24ACH	1,850.04
		WW561F1	25	1943	GORDON FOOD SERV	9006561735		GORDON FOODS 02.06.24ACH	146.60
		CK561F1	25	1943	GORDON FOOD SERV	9006561743		GORDON FOODS 02.06.24ACH	2,403.63
		MO561F1	25	1943	GORDON FOOD SERV	9006561832		GORDON FOODS 02.06.24ACH	1,827.48
		TH561F1	25	1943	GORDON FOOD SERV	9006561848		GORDON FOODS 02.06.24ACH	2,907.37
		CO561F1	25	1943	GORDON FOOD SERV	9006561893		GORDON FOODS 02.06.24ACH	836.57
		EJ561F1	25	1943	GORDON FOOD SERV	9006561978		GORDON FOODS 02.06.24ACH	4,164.71
								COMPUTER CHECK TOTAL	63,727.47
575	2/13/24	WS561F1	25	1943	GORDON FOOD SERV	18813508		GORDON FOODS 02.13.24ACH	3.27
		WJ561F1	25	1943	GORDON FOOD SERV	18813509		GORDON FOODS 02.13.24ACH	4.75

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	18813510		GORDON FOODS 02.13.24ACH	4.75
		WS561F1	25	1943	GORDON FOOD SERV	18821302		GORDON FOODS 02.13.24ACH	3.30-
		WS561F1	25	1943	GORDON FOOD SERV	18821433		GORDON FOODS 02.13.24ACH	4.40-
		WS561F1	25	1943	GORDON FOOD SERV	18821461		GORDON FOODS 02.13.24ACH	2.20-
		EA561F1	25	1943	GORDON FOOD SERV	2000923418		GORDON FOODS 02.13.24ACH	36.63-
		EJ561F1	25	1943	GORDON FOOD SERV	2000926356		GORDON FOODS 02.13.24ACH	69.70-
		LL561F1	25	1943	GORDON FOOD SERV	2000931844		GORDON FOODS 02.13.24ACH	47.88-
		TH561F1	25	1943	GORDON FOOD SERV	847604496		GORDON FOODS 02.13.24ACH	49.96
		TS561F1	25	1943	GORDON FOOD SERV	847604547		GORDON FOODS 02.13.24ACH	66.08
		WS561F1	25	1943	GORDON FOOD SERV	847604653		GORDON FOODS 02.13.24ACH	36.07
		TS561F1	25	1943	GORDON FOOD SERV	847604718		GORDON FOODS 02.13.24ACH	22.50
		EJ561F1	25	1943	GORDON FOOD SERV	847604781		GORDON FOODS 02.13.24ACH	41.38
		WW561F1	25	1943	GORDON FOOD SERV	847604783		GORDON FOODS 02.13.24ACH	33.26
		LL561F1	25	1943	GORDON FOOD SERV	847604984		GORDON FOODS 02.13.24ACH	25.72
		WW561F1	25	1943	GORDON FOOD SERV	847604987		GORDON FOODS 02.13.24ACH	135.41
		EA561F1	25	1943	GORDON FOOD SERV	847604990		GORDON FOODS 02.13.24ACH	31.66
		EJ561F1	25	1943	GORDON FOOD SERV	847604993		GORDON FOODS 02.13.24ACH	59.25
		BL561F1	25	1943	GORDON FOOD SERV	9006604049		GORDON FOODS 02.13.24ACH	1,454.64
		WS561F1	25	1943	GORDON FOOD SERV	9006623511		GORDON FOODS 02.13.24ACH	5,524.63
		WJ561F1	25	1943	GORDON FOOD SERV	9006623592		GORDON FOODS 02.13.24ACH	5,079.00
		CE561F1	25	1943	GORDON FOOD SERV	9006623644		GORDON FOODS 02.13.24ACH	1,539.28
		WH561F1	25	1943	GORDON FOOD SERV	9006623701		GORDON FOODS 02.13.24ACH	1,918.13
		LL561F1	25	1943	GORDON FOOD SERV	9006623791		GORDON FOODS 02.13.24ACH	2,272.72
		EA561F1	25	1943	GORDON FOOD SERV	9006623850		GORDON FOODS 02.13.24ACH	2,101.44
		WW561F1	25	1943	GORDON FOOD SERV	9006623892		GORDON FOODS 02.13.24ACH	2,661.80
		CS561F1	25	1943	GORDON FOOD SERV	9006624009		GORDON FOODS 02.13.24ACH	3,725.27
		TH561F1	25	1943	GORDON FOOD SERV	9006624071		GORDON FOODS 02.13.24ACH	1,002.51
		CO561F1	25	1943	GORDON FOOD SERV	9006624119		GORDON FOODS 02.13.24ACH	1,472.02
		EJ561F1	25	1943	GORDON FOOD SERV	9006624191		GORDON FOODS 02.13.24ACH	3,094.65
		MO561F1	25	1943	GORDON FOOD SERV	9006624207		GORDON FOODS 02.13.24ACH	474.78
		TS561F1	25	1943	GORDON FOOD SERV	9006712443		GORDON FOODS 02.13.24ACH	1,908.36
		BL561F1	25	1943	GORDON FOOD SERV	9006724763		GORDON FOODS 02.13.24ACH	1,589.23
		WS561F1	25	1943	GORDON FOOD SERV	9006744968		GORDON FOODS 02.13.24ACH	6,057.68
		CE561F1	25	1943	GORDON FOOD SERV	9006745065		GORDON FOODS 02.13.24ACH	3,097.61
		WJ561F1	25	1943	GORDON FOOD SERV	9006745069		GORDON FOODS 02.13.24ACH	5,818.09
		EA561F1	25	1943	GORDON FOOD SERV	9006745087		GORDON FOODS 02.13.24ACH	2,232.77
		LL561F1	25	1943	GORDON FOOD SERV	9006745125		GORDON FOODS 02.13.24ACH	2,071.99
		WH561F1	25	1943	GORDON FOOD SERV	9006745155		GORDON FOODS 02.13.24ACH	2,319.47
		CS561F1	25	1943	GORDON FOOD SERV	9006745161		GORDON FOODS 02.13.24ACH	4,249.02
		SL561F1	25	1943	GORDON FOOD SERV	9006745186		GORDON FOODS 02.13.24ACH	1,788.68
		CK561F1	25	1943	GORDON FOOD SERV	9006745244		GORDON FOODS 02.13.24ACH	2,822.59
		WW561F1	25	1943	GORDON FOOD SERV	9006745248		GORDON FOODS 02.13.24ACH	1,921.17
		TH561F1	25	1943	GORDON FOOD SERV	9006745300		GORDON FOODS 02.13.24ACH	2,531.32
		MO561F1	25	1943	GORDON FOOD SERV	9006745315		GORDON FOODS 02.13.24ACH	1,890.09
		CO561F1	25	1943	GORDON FOOD SERV	9006745341		GORDON FOODS 02.13.24ACH	1,629.01
		EJ561F1	25	1943	GORDON FOOD SERV	9006745380		GORDON FOODS 02.13.24ACH	5,671.89
								COMPUTER CHECK TOTAL	80,269.79
576	2/20/24	WS561F1	25	1943	GORDON FOOD SERV	2000944404		GORDON FOODS 02.20.24ACH	180.08-
		CS561F1	25	1943	GORDON FOOD SERV	2000945370		GORDON FOODS 02.20.24ACH	46.75-
		CS561F1	25	1943	GORDON FOOD SERV	2000948491		GORDON FOODS 02.20.24ACH	9.58-

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	847605016		GORDON FOODS 02.20.24ACH	65.64
		LL561F1	25	1943	GORDON FOOD SERV	847605124		GORDON FOODS 02.20.24ACH	7.69
		CE561F1	25	1943	GORDON FOOD SERV	847605272		GORDON FOODS 02.20.24ACH	22.23
		EA561F1	25	1943	GORDON FOOD SERV	847605476		GORDON FOODS 02.20.24ACH	52.21
		WH561F1	25	1943	GORDON FOOD SERV	847605499		GORDON FOODS 02.20.24ACH	15.80
		SL561F1	25	1943	GORDON FOOD SERV	9006773545		GORDON FOODS 02.20.24ACH	203.50
		BL561F1	25	1943	GORDON FOOD SERV	9006787110		GORDON FOODS 02.20.24ACH	1,395.09
		WJ561F1	25	1943	GORDON FOOD SERV	9006807104		GORDON FOODS 02.20.24ACH	4,516.22
		CE561F1	25	1943	GORDON FOOD SERV	9006807150		GORDON FOODS 02.20.24ACH	1,600.64
		LL561F1	25	1943	GORDON FOOD SERV	9006807177		GORDON FOODS 02.20.24ACH	1,970.10
		WH561F1	25	1943	GORDON FOOD SERV	9006807198		GORDON FOODS 02.20.24ACH	1,898.36
		SL561F1	25	1943	GORDON FOOD SERV	9006807260		GORDON FOODS 02.20.24ACH	2,061.90
		EA561F1	25	1943	GORDON FOOD SERV	9006807307		GORDON FOODS 02.20.24ACH	2,716.83
		WW561F1	25	1943	GORDON FOOD SERV	9006807353		GORDON FOODS 02.20.24ACH	2,058.47
		CS561F1	25	1943	GORDON FOOD SERV	9006807380		GORDON FOODS 02.20.24ACH	2,890.14
		TH561F1	25	1943	GORDON FOOD SERV	9006807429		GORDON FOODS 02.20.24ACH	882.12
		EJ561F1	25	1943	GORDON FOOD SERV	9006807525		GORDON FOODS 02.20.24ACH	4,262.02
		MO561F1	25	1943	GORDON FOOD SERV	9006807701		GORDON FOODS 02.20.24ACH	272.00
		WS561F1	25	1943	GORDON FOOD SERV	9006823550		GORDON FOODS 02.20.24ACH	5,101.88
		TS561F1	25	1943	GORDON FOOD SERV	9006887660		GORDON FOODS 02.20.24ACH	845.59
		BL561F1	25	1943	GORDON FOOD SERV	9006900612		GORDON FOODS 02.20.24ACH	2,074.47
		BL561F1	25	1943	GORDON FOOD SERV	9006900614		GORDON FOODS 02.20.24ACH	5.84
		BL561F1	25	1943	GORDON FOOD SERV	9006900615		GORDON FOODS 02.20.24ACH	20.44
		WS561F1	25	1943	GORDON FOOD SERV	9006917541		GORDON FOODS 02.20.24ACH	4,301.05
		WJ561F1	25	1943	GORDON FOOD SERV	9006917684		GORDON FOODS 02.20.24ACH	4,227.65
		CE561F1	25	1943	GORDON FOOD SERV	9006917779		GORDON FOODS 02.20.24ACH	3,219.56
		LL561F1	25	1943	GORDON FOOD SERV	9006917859		GORDON FOODS 02.20.24ACH	2,033.29
		WH561F1	25	1943	GORDON FOOD SERV	9006917906		GORDON FOODS 02.20.24ACH	1,354.26
		SL561F1	25	1943	GORDON FOOD SERV	9006917949		GORDON FOODS 02.20.24ACH	1,316.20
		EA561F1	25	1943	GORDON FOOD SERV	9006917978		GORDON FOODS 02.20.24ACH	2,153.34
		WW561F1	25	1943	GORDON FOOD SERV	9006918003		GORDON FOODS 02.20.24ACH	1,336.01
		MO561F1	25	1943	GORDON FOOD SERV	9006918076		GORDON FOODS 02.20.24ACH	1,584.09
		CS561F1	25	1943	GORDON FOOD SERV	9006918077		GORDON FOODS 02.20.24ACH	3,070.84
		CK561F1	25	1943	GORDON FOOD SERV	9006918142		GORDON FOODS 02.20.24ACH	2,123.96
		TH561F1	25	1943	GORDON FOOD SERV	9006918197		GORDON FOODS 02.20.24ACH	2,590.34
		CO561F1	25	1943	GORDON FOOD SERV	9006918217		GORDON FOODS 02.20.24ACH	1,449.90
		EJ561F1	25	1943	GORDON FOOD SERV	9006918242		GORDON FOODS 02.20.24ACH	3,486.47
								COMPUTER CHECK TOTAL	68,949.73
577	2/27/24	TS561F1	25	1943	GORDON FOOD SERV	2000955735		GORDON FOODS 02.27.24ACH	42.60-
		CK561F1	25	1943	GORDON FOOD SERV	2000957600		GORDON FOODS 02.27.24ACH	80.87-
		WS561F1	25	1943	GORDON FOOD SERV	2000965785		GORDON FOODS 02.27.24ACH	17.25-
		LL561F1	25	1943	GORDON FOOD SERV	847605565		GORDON FOODS 02.27.24ACH	9.89
		EA561F1	25	1943	GORDON FOOD SERV	847605644		GORDON FOODS 02.27.24ACH	36.62
		TH561F1	25	1943	GORDON FOOD SERV	847605675		GORDON FOODS 02.27.24ACH	63.30
		WJ561F1	25	1943	GORDON FOOD SERV	847605950		GORDON FOODS 02.27.24ACH	.26-
		BL561F1	25	1943	GORDON FOOD SERV	9006959747		GORDON FOODS 02.27.24ACH	1,135.85
		WJ561F1	25	1943	GORDON FOOD SERV	9006980031		GORDON FOODS 02.27.24ACH	4,602.99
		CE561F1	25	1943	GORDON FOOD SERV	9006980065		GORDON FOODS 02.27.24ACH	1,715.92
		WH561F1	25	1943	GORDON FOOD SERV	9006980129		GORDON FOODS 02.27.24ACH	1,707.77
		EA561F1	25	1943	GORDON FOOD SERV	9006980190		GORDON FOODS 02.27.24ACH	1,885.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		LL561F1	25	1943	GORDON FOOD SERV	9006980196		GORDON FOODS 02.27.24ACH	1,892.35
		SL561F1	25	1943	GORDON FOOD SERV	9006980236		GORDON FOODS 02.27.24ACH	1,009.29
		WW561F1	25	1943	GORDON FOOD SERV	9006980297		GORDON FOODS 02.27.24ACH	2,015.06
		CS561F1	25	1943	GORDON FOOD SERV	9006980344		GORDON FOODS 02.27.24ACH	4,181.99
		TH561F1	25	1943	GORDON FOOD SERV	9006980405		GORDON FOODS 02.27.24ACH	846.68
		CO561F1	25	1943	GORDON FOOD SERV	9006980452		GORDON FOODS 02.27.24ACH	1,263.23
		EJ561F1	25	1943	GORDON FOOD SERV	9006980571		GORDON FOODS 02.27.24ACH	3,688.25
		WS561F1	25	1943	GORDON FOOD SERV	9006994999		GORDON FOODS 02.27.24ACH	5,898.91
		TS561F1	25	1943	GORDON FOOD SERV	9007060743		GORDON FOODS 02.27.24ACH	2,586.23
		BL561F1	25	1943	GORDON FOOD SERV	9007079449		GORDON FOODS 02.27.24ACH	1,489.54
		WS561F1	25	1943	GORDON FOOD SERV	9007098504		GORDON FOODS 02.27.24ACH	4,733.18
		WJ561F1	25	1943	GORDON FOOD SERV	9007098641		GORDON FOODS 02.27.24ACH	5,342.70
		EA561F1	25	1943	GORDON FOOD SERV	9007098660		GORDON FOODS 02.27.24ACH	1,955.63
		CE561F1	25	1943	GORDON FOOD SERV	9007098709		GORDON FOODS 02.27.24ACH	2,555.75
		CS561F1	25	1943	GORDON FOOD SERV	9007098760		GORDON FOODS 02.27.24ACH	3,365.09
		LL561F1	25	1943	GORDON FOOD SERV	9007098770		GORDON FOODS 02.27.24ACH	1,590.26
		CK561F1	25	1943	GORDON FOOD SERV	9007098831		GORDON FOODS 02.27.24ACH	2,733.63
		TH561F1	25	1943	GORDON FOOD SERV	9007098846		GORDON FOODS 02.27.24ACH	3,101.29
		CO561F1	25	1943	GORDON FOOD SERV	9007098888		GORDON FOODS 02.27.24ACH	1,923.77
		WH561F1	25	1943	GORDON FOOD SERV	9007098913		GORDON FOODS 02.27.24ACH	2,184.48
		EJ561F1	25	1943	GORDON FOOD SERV	9007098961		GORDON FOODS 02.27.24ACH	5,126.51
		EJ561F1	25	1943	GORDON FOOD SERV	9007098965		GORDON FOODS 02.27.24ACH	351.39
		SL561F1	25	1943	GORDON FOOD SERV	9007098968		GORDON FOODS 02.27.24ACH	1,602.91
		WW561F1	25	1943	GORDON FOOD SERV	9007099017		GORDON FOODS 02.27.24ACH	1,401.24
		MO561F1	25	1943	GORDON FOOD SERV	9007099076		GORDON FOODS 02.27.24ACH	2,001.73
								COMPUTER CHECK TOTAL	75,857.71
578	3/05/24	WS561F1	25	1943	GORDON FOOD SERV	18841761		GORDON FOODS 03.05.24ACH	3.27
		WS561F1	25	1943	GORDON FOOD SERV	18841762		GORDON FOODS 03.05.24ACH	4.36
		WJ561F1	25	1943	GORDON FOOD SERV	18841763		GORDON FOODS 03.05.24ACH	4.75
		EJ561F1	25	1943	GORDON FOOD SERV	2000985202		GORDON FOODS 03.05.24ACH	43.56-
		CE561F1	25	1943	GORDON FOOD SERV	847606172		GORDON FOODS 03.05.24ACH	25.72
		TS561F1	25	1943	GORDON FOOD SERV	847606318		GORDON FOODS 03.05.24ACH	92.03
		BL561F1	25	1943	GORDON FOOD SERV	9007157508		GORDON FOODS 03.05.24ACH	917.16
		WH561F1	25	1943	GORDON FOOD SERV	9007182255		GORDON FOODS 03.05.24ACH	84.97
		WJ561F1	25	1943	GORDON FOOD SERV	9007186062		GORDON FOODS 03.05.24ACH	4,372.74
		LL561F1	25	1943	GORDON FOOD SERV	9007186112		GORDON FOODS 03.05.24ACH	1,604.22
		CE561F1	25	1943	GORDON FOOD SERV	9007186116		GORDON FOODS 03.05.24ACH	1,740.43
		SL561F1	25	1943	GORDON FOOD SERV	9007186155		GORDON FOODS 03.05.24ACH	1,836.99
		WH561F1	25	1943	GORDON FOOD SERV	9007186156		GORDON FOODS 03.05.24ACH	2,383.85
		WW561F1	25	1943	GORDON FOOD SERV	9007186219		GORDON FOODS 03.05.24ACH	1,953.40
		EA561F1	25	1943	GORDON FOOD SERV	9007186357		GORDON FOODS 03.05.24ACH	1,542.24
		CS561F1	25	1943	GORDON FOOD SERV	9007186517		GORDON FOODS 03.05.24ACH	2,806.84
		TH561F1	25	1943	GORDON FOOD SERV	9007186576		GORDON FOODS 03.05.24ACH	600.44
		CO561F1	25	1943	GORDON FOOD SERV	9007186614		GORDON FOODS 03.05.24ACH	537.79
		EJ561F1	25	1943	GORDON FOOD SERV	9007186773		GORDON FOODS 03.05.24ACH	4,176.50
		WS561F1	25	1943	GORDON FOOD SERV	9007209429		GORDON FOODS 03.05.24ACH	4,173.21
		TS561F1	25	1943	GORDON FOOD SERV	9007296892		GORDON FOODS 03.05.24ACH	1,254.04
		BL561F1	25	1943	GORDON FOOD SERV	9007320477		GORDON FOODS 03.05.24ACH	1,268.12
		WS561F1	25	1943	GORDON FOOD SERV	9007341918		GORDON FOODS 03.05.24ACH	3,324.40
		WJ561F1	25	1943	GORDON FOOD SERV	9007342007		GORDON FOODS 03.05.24ACH	3,077.71

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	9007342058		GORDON FOODS 03.05.24ACH	1,750.19
		CE561F1	25	1943	GORDON FOOD SERV	9007342061		GORDON FOODS 03.05.24ACH	1,589.83
		LL561F1	25	1943	GORDON FOOD SERV	9007342119		GORDON FOODS 03.05.24ACH	1,196.58
		CS561F1	25	1943	GORDON FOOD SERV	9007342138		GORDON FOODS 03.05.24ACH	2,153.73
		WH561F1	25	1943	GORDON FOOD SERV	9007342167		GORDON FOODS 03.05.24ACH	878.90
		CK561F1	25	1943	GORDON FOOD SERV	9007342204		GORDON FOODS 03.05.24ACH	1,472.52
		SL561F1	25	1943	GORDON FOOD SERV	9007342206		GORDON FOODS 03.05.24ACH	824.00
		TH561F1	25	1943	GORDON FOOD SERV	9007342263		GORDON FOODS 03.05.24ACH	1,623.66
		WW561F1	25	1943	GORDON FOOD SERV	9007342266		GORDON FOODS 03.05.24ACH	1,137.49
		CO561F1	25	1943	GORDON FOOD SERV	9007342311		GORDON FOODS 03.05.24ACH	990.33
		MO561F1	25	1943	GORDON FOOD SERV	9007342358		GORDON FOODS 03.05.24ACH	1,895.66
		EJ561F1	25	1943	GORDON FOOD SERV	9007342368		GORDON FOODS 03.05.24ACH	2,418.69
								COMPUTER CHECK TOTAL	55,673.20
579	3/12/24	WW561F1	25	1943	GORDON FOOD SERV	2001001919		GORDON FOODS 03.12.24ACH	22.95-
		WH561F1	25	1943	GORDON FOOD SERV	2001002433		GORDON FOODS 03.12.24ACH	34.35-
		TH561F1	25	1943	GORDON FOOD SERV	847606589		GORDON FOODS 03.12.24ACH	17.80
		CS561F1	25	1943	GORDON FOOD SERV	847606875		GORDON FOODS 03.12.24ACH	16.33
		WJ561F1	25	1943	GORDON FOOD SERV	847606930		GORDON FOODS 03.12.24ACH	130.17
		BL561F1	25	1943	GORDON FOOD SERV	9007400495		GORDON FOODS 03.12.24ACH	1,214.60
		WJ561F1	25	1943	GORDON FOOD SERV	9007428256		GORDON FOODS 03.12.24ACH	4,410.00
		CE561F1	25	1943	GORDON FOOD SERV	9007428324		GORDON FOODS 03.12.24ACH	2,349.87
		EA561F1	25	1943	GORDON FOOD SERV	9007428367		GORDON FOODS 03.12.24ACH	1,902.01
		WH561F1	25	1943	GORDON FOOD SERV	9007428382		GORDON FOODS 03.12.24ACH	2,094.03
		LL561F1	25	1943	GORDON FOOD SERV	9007428386		GORDON FOODS 03.12.24ACH	1,406.74
		SL561F1	25	1943	GORDON FOOD SERV	9007428446		GORDON FOODS 03.12.24ACH	1,584.95
		CS561F1	25	1943	GORDON FOOD SERV	9007428503		GORDON FOODS 03.12.24ACH	3,447.86
		WW561F1	25	1943	GORDON FOOD SERV	9007428526		GORDON FOODS 03.12.24ACH	1,648.62
		TH561F1	25	1943	GORDON FOOD SERV	9007428564		GORDON FOODS 03.12.24ACH	760.96
		EJ561F1	25	1943	GORDON FOOD SERV	9007428669		GORDON FOODS 03.12.24ACH	2,089.16
		MO561F1	25	1943	GORDON FOOD SERV	9007428765		GORDON FOODS 03.12.24ACH	338.97
		WS561F1	25	1943	GORDON FOOD SERV	9007450102		GORDON FOODS 03.12.24ACH	4,252.18
		TS561F1	25	1943	GORDON FOOD SERV	9007541434		GORDON FOODS 03.12.24ACH	1,861.13
		BL561F1	25	1943	GORDON FOOD SERV	9007559216		GORDON FOODS 03.12.24ACH	1,117.50
		BL561F1	25	1943	GORDON FOOD SERV	9007559217		GORDON FOODS 03.12.24ACH	63.92
		EA561F1	25	1943	GORDON FOOD SERV	9007584761		GORDON FOODS 03.12.24ACH	1,345.35
		WS561F1	25	1943	GORDON FOOD SERV	9007584874		GORDON FOODS 03.12.24ACH	3,535.75
		WS561F1	25	1943	GORDON FOOD SERV	9007584884		GORDON FOODS 03.12.24ACH	450.15
		CS561F1	25	1943	GORDON FOOD SERV	9007584893		GORDON FOODS 03.12.24ACH	3,102.04
		CS561F1	25	1943	GORDON FOOD SERV	9007584901		GORDON FOODS 03.12.24ACH	430.95
		WJ561F1	25	1943	GORDON FOOD SERV	9007584960		GORDON FOODS 03.12.24ACH	2,549.10
		CK561F1	25	1943	GORDON FOOD SERV	9007585003		GORDON FOODS 03.12.24ACH	2,290.48
		CE561F1	25	1943	GORDON FOOD SERV	9007585048		GORDON FOODS 03.12.24ACH	2,423.66
		TH561F1	25	1943	GORDON FOOD SERV	9007585087		GORDON FOODS 03.12.24ACH	1,849.32
		LL561F1	25	1943	GORDON FOOD SERV	9007585102		GORDON FOODS 03.12.24ACH	1,359.45
		CO561F1	25	1943	GORDON FOOD SERV	9007585124		GORDON FOODS 03.12.24ACH	1,512.28
		WH561F1	25	1943	GORDON FOOD SERV	9007585133		GORDON FOODS 03.12.24ACH	1,695.29
		SL561F1	25	1943	GORDON FOOD SERV	9007585160		GORDON FOODS 03.12.24ACH	1,640.68
		EJ561F1	25	1943	GORDON FOOD SERV	9007585169		GORDON FOODS 03.12.24ACH	3,063.29
		WW561F1	25	1943	GORDON FOOD SERV	9007585194		GORDON FOODS 03.12.24ACH	2,056.28
		MO561F1	25	1943	GORDON FOOD SERV	9007585242		GORDON FOODS 03.12.24ACH	1,166.94

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351 GORDON FOODS ACH PAYMENTS									
COMPUTER CHECK TOTAL									61,120.51
580	3/19/24	TS561F1	25	1943	GORDON FOOD SERV	2001024890		GORDON FOODS 03.19.24ACH	11.00-
		CS561F1	25	1943	GORDON FOOD SERV	2001025346		GORDON FOODS 03.19.24ACH	11.17-
		SL561F1	25	1943	GORDON FOOD SERV	2001029587		GORDON FOODS 03.19.24ACH	11.22-
		CE561F1	25	1943	GORDON FOOD SERV	2001043306		GORDON FOODS 03.19.24ACH	48.44-
		WH561F1	25	1943	GORDON FOOD SERV	2001043518		GORDON FOODS 03.19.24ACH	28.54-
		TS561F1	25	1943	GORDON FOOD SERV	847607361		GORDON FOODS 03.19.24ACH	12.31
		CS561F1	25	1943	GORDON FOOD SERV	847607410		GORDON FOODS 03.19.24ACH	48.25
		WS561F1	25	1943	GORDON FOOD SERV	847607479		GORDON FOODS 03.19.24ACH	2.99-
		BL561F1	25	1943	GORDON FOOD SERV	9007643515		GORDON FOODS 03.19.24ACH	1,234.70
		WJ561F1	25	1943	GORDON FOOD SERV	9007670988		GORDON FOODS 03.19.24ACH	5,270.49
		CE561F1	25	1943	GORDON FOOD SERV	9007671038		GORDON FOODS 03.19.24ACH	1,748.32
		LL561F1	25	1943	GORDON FOOD SERV	9007671051		GORDON FOODS 03.19.24ACH	1,469.51
		WH561F1	25	1943	GORDON FOOD SERV	9007671096		GORDON FOODS 03.19.24ACH	1,665.88
		SL561F1	25	1943	GORDON FOOD SERV	9007671173		GORDON FOODS 03.19.24ACH	2,088.26
		WW561F1	25	1943	GORDON FOOD SERV	9007671234		GORDON FOODS 03.19.24ACH	1,778.37
		EA561F1	25	1943	GORDON FOOD SERV	9007671288		GORDON FOODS 03.19.24ACH	2,043.48
		CS561F1	25	1943	GORDON FOOD SERV	9007671386		GORDON FOODS 03.19.24ACH	2,388.97
		TH561F1	25	1943	GORDON FOOD SERV	9007671431		GORDON FOODS 03.19.24ACH	859.69
		CO561F1	25	1943	GORDON FOOD SERV	9007671493		GORDON FOODS 03.19.24ACH	1,225.83
		MO561F1	25	1943	GORDON FOOD SERV	9007671513		GORDON FOODS 03.19.24ACH	615.36
		EJ561F1	25	1943	GORDON FOOD SERV	9007671620		GORDON FOODS 03.19.24ACH	3,893.71
		WS561F1	25	1943	GORDON FOOD SERV	9007693143		GORDON FOODS 03.19.24ACH	4,933.46
		EJ561F1	25	1943	GORDON FOOD SERV	9007761778		GORDON FOODS 03.19.24ACH	100.74
		TS561F1	25	1943	GORDON FOOD SERV	9007783859		GORDON FOODS 03.19.24ACH	1,376.69
		BL561F1	25	1943	GORDON FOOD SERV	9007801099		GORDON FOODS 03.19.24ACH	2,257.84
		BL561F1	25	1943	GORDON FOOD SERV	9007801102		GORDON FOODS 03.19.24ACH	173.80
		WS561F1	25	1943	GORDON FOOD SERV	9007827450		GORDON FOODS 03.19.24ACH	3,748.97
		WJ561F1	25	1943	GORDON FOOD SERV	9007827525		GORDON FOODS 03.19.24ACH	2,420.43
		EA561F1	25	1943	GORDON FOOD SERV	9007827567		GORDON FOODS 03.19.24ACH	2,117.06
		CE561F1	25	1943	GORDON FOOD SERV	9007827580		GORDON FOODS 03.19.24ACH	1,838.51
		LL561F1	25	1943	GORDON FOOD SERV	9007827616		GORDON FOODS 03.19.24ACH	1,525.94
		CS561F1	25	1943	GORDON FOOD SERV	9007827631		GORDON FOODS 03.19.24ACH	3,186.08
		WH561F1	25	1943	GORDON FOOD SERV	9007827656		GORDON FOODS 03.19.24ACH	1,417.32
		SL561F1	25	1943	GORDON FOOD SERV	9007827678		GORDON FOODS 03.19.24ACH	760.97
		CK561F1	25	1943	GORDON FOOD SERV	9007827699		GORDON FOODS 03.19.24ACH	2,410.91
		WW561F1	25	1943	GORDON FOOD SERV	9007827721		GORDON FOODS 03.19.24ACH	1,720.01
		TH561F1	25	1943	GORDON FOOD SERV	9007827748		GORDON FOODS 03.19.24ACH	1,961.62
		CO561F1	25	1943	GORDON FOOD SERV	9007827781		GORDON FOODS 03.19.24ACH	1,245.86
		MO561F1	25	1943	GORDON FOOD SERV	9007827803		GORDON FOODS 03.19.24ACH	1,119.48
		EJ561F1	25	1943	GORDON FOOD SERV	9007827808		GORDON FOODS 03.19.24ACH	2,563.91
COMPUTER CHECK TOTAL									63,109.37
581	3/27/24	EJ561F1	25	1943	GORDON FOOD SERV	18842976		GORDON FOODS 03.27.24ACH	4.75
		EJ561F1	25	1943	GORDON FOOD SERV	18842977		GORDON FOODS 03.27.24ACH	2.38
		EJ561F1	25	1943	GORDON FOOD SERV	18842978		GORDON FOODS 03.27.24ACH	2.38
		EJ561F1	25	1943	GORDON FOOD SERV	18842979		GORDON FOODS 03.27.24ACH	2.38
		WJ561F1	25	1943	GORDON FOOD SERV	18843137		GORDON FOODS 03.27.24ACH	2.38
		WS561F1	25	1943	GORDON FOOD SERV	18843138		GORDON FOODS 03.27.24ACH	6.53
		TH561F1	25	1943	GORDON FOOD SERV	2001054860		GORDON FOODS 03.27.24ACH	4.31-

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	2001063879		GORDON FOODS 03.27.24ACH	87.92-
		CS561F1	25	1943	GORDON FOOD SERV	2001064049		GORDON FOODS 03.27.24ACH	10.44-
		TH561F1	25	1943	GORDON FOOD SERV	847607675		GORDON FOODS 03.27.24ACH	79.80
		LL561F1	25	1943	GORDON FOOD SERV	847607702		GORDON FOODS 03.27.24ACH	13.84
		BL561F1	25	1943	GORDON FOOD SERV	9007885209		GORDON FOODS 03.27.24ACH	572.65
		LL561F1	25	1943	GORDON FOOD SERV	9007912206		GORDON FOODS 03.27.24ACH	672.76
		SL561F1	25	1943	GORDON FOOD SERV	9007912224		GORDON FOODS 03.27.24ACH	626.70
		EA561F1	25	1943	GORDON FOOD SERV	9007912236		GORDON FOODS 03.27.24ACH	1,477.42
		WW561F1	25	1943	GORDON FOOD SERV	9007912244		GORDON FOODS 03.27.24ACH	597.05
		CS561F1	25	1943	GORDON FOOD SERV	9007912267		GORDON FOODS 03.27.24ACH	1,263.87
		TH561F1	25	1943	GORDON FOOD SERV	9007912295		GORDON FOODS 03.27.24ACH	884.14
		WJ561F1	25	1943	GORDON FOOD SERV	9007912867		GORDON FOODS 03.27.24ACH	2,742.73
		CE561F1	25	1943	GORDON FOOD SERV	9007912896		GORDON FOODS 03.27.24ACH	517.35
		WS561F1	25	1943	GORDON FOOD SERV	9007928896		GORDON FOODS 03.27.24ACH	3,391.94
								COMPUTER CHECK TOTAL	12,758.38
582	4/26/24	EA561F1	25	1943	GORDON FOOD SERV	847608311		GORDON FOODS 04.05.24ACH	134.61
		MO561F1	25	1943	GORDON FOOD SERV	847608326		GORDON FOODS 04.05.24ACH	42.51
		WW561F1	25	1943	GORDON FOOD SERV	847608397		GORDON FOODS 04.05.24ACH	53.39
		CO561F1	25	1943	GORDON FOOD SERV	847608398		GORDON FOODS 04.05.24ACH	83.10
		EJ561F1	25	1943	GORDON FOOD SERV	9008143806		GORDON FOODS 04.05.24ACH	5,766.42
		WJ561F1	25	1943	GORDON FOOD SERV	9008144111		GORDON FOODS 04.05.24ACH	900.81
		CE561F1	25	1943	GORDON FOOD SERV	9008144168		GORDON FOODS 04.05.24ACH	1,948.12
		WS561F1	25	1943	GORDON FOOD SERV	9008163888		GORDON FOODS 04.05.24ACH	1,526.96
		CS561F1	25	1943	GORDON FOOD SERV	9008245064		GORDON FOODS 04.05.24ACH	4,484.91
		TS561F1	25	1943	GORDON FOOD SERV	9008245114		GORDON FOODS 04.05.24ACH	1,508.57
		BL561F1	25	1943	GORDON FOOD SERV	9008262441		GORDON FOODS 04.05.24ACH	1,218.16
		BL561F1	25	1943	GORDON FOOD SERV	9008262444		GORDON FOODS 04.05.24ACH	93.71
		EA561F1	25	1943	GORDON FOOD SERV	9008286010		GORDON FOODS 04.05.24ACH	1,531.38
		WS561F1	25	1943	GORDON FOOD SERV	9008286050		GORDON FOODS 04.05.24ACH	3,904.93
		WJ561F1	25	1943	GORDON FOOD SERV	9008286081		GORDON FOODS 04.05.24ACH	1,228.55
		CK561F1	25	1943	GORDON FOOD SERV	9008286090		GORDON FOODS 04.05.24ACH	2,094.47
		TH561F1	25	1943	GORDON FOOD SERV	9008286152		GORDON FOODS 04.05.24ACH	1,343.77
		LL561F1	25	1943	GORDON FOOD SERV	9008286157		GORDON FOODS 04.05.24ACH	1,841.58
		WH561F1	25	1943	GORDON FOOD SERV	9008286207		GORDON FOODS 04.05.24ACH	1,770.39
		CO561F1	25	1943	GORDON FOOD SERV	9008286209		GORDON FOODS 04.05.24ACH	1,576.26
		EJ561F1	25	1943	GORDON FOOD SERV	9008286239		GORDON FOODS 04.05.24ACH	1,194.38
		SL561F1	25	1943	GORDON FOOD SERV	9008286245		GORDON FOODS 04.05.24ACH	1,769.97
		WW561F1	25	1943	GORDON FOOD SERV	9008286282		GORDON FOODS 04.05.24ACH	1,403.46
		MO561F1	25	1943	GORDON FOOD SERV	9008286401		GORDON FOODS 04.05.24ACH	827.19
		BL561F1	25	1943	GORDON FOOD SERV	9008340862		GORDON FOODS 04.05.24ACH	645.83
		WJ561F1	25	1943	GORDON FOOD SERV	9008367154		GORDON FOODS 04.05.24ACH	1,919.86
		LL561F1	25	1943	GORDON FOOD SERV	9008367156		GORDON FOODS 04.05.24ACH	904.77
		CE561F1	25	1943	GORDON FOOD SERV	9008367174		GORDON FOODS 04.05.24ACH	1,017.11
		SL561F1	25	1943	GORDON FOOD SERV	9008367175		GORDON FOODS 04.05.24ACH	570.97
		WW561F1	25	1943	GORDON FOOD SERV	9008367194		GORDON FOODS 04.05.24ACH	577.95
		EA561F1	25	1943	GORDON FOOD SERV	9008367201		GORDON FOODS 04.05.24ACH	898.48
		CS561F1	25	1943	GORDON FOOD SERV	9008367231		GORDON FOODS 04.05.24ACH	1,401.73
		WH561F1	25	1943	GORDON FOOD SERV	9008367232		GORDON FOODS 04.05.24ACH	1,831.90
		CO561F1	25	1943	GORDON FOOD SERV	9008367275		GORDON FOODS 04.05.24ACH	955.35
		WS561F1	25	1943	GORDON FOOD SERV	9008387195		GORDON FOODS 04.05.24ACH	531.52

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351 GORDON FOODS ACH PAYMENTS									
								COMPUTER CHECK TOTAL	49,503.07
583	4/26/24	WS561F1	25	1943	GORDON FOOD SERV	847608880		GORDON FOODS 04.09.24ACH	83.72
		CE561F1	25	1943	GORDON FOOD SERV	847608941		GORDON FOODS 04.09.24ACH	111.26
		WJ561F1	25	1943	GORDON FOOD SERV	847608948		GORDON FOODS 04.09.24ACH	1.36-
		TS561F1	25	1943	GORDON FOOD SERV	9008476831		GORDON FOODS 04.09.24ACH	1,467.68
		BL561F1	25	1943	GORDON FOOD SERV	9008495627		GORDON FOODS 04.09.24ACH	1,579.85
		WS561F1	25	1943	GORDON FOOD SERV	9008527691		GORDON FOODS 04.09.24ACH	5,496.82
		EA561F1	25	1943	GORDON FOOD SERV	9008527769		GORDON FOODS 04.09.24ACH	2,405.60
		WJ561F1	25	1943	GORDON FOOD SERV	9008527772		GORDON FOODS 04.09.24ACH	4,940.36
		CE561F1	25	1943	GORDON FOOD SERV	9008527797		GORDON FOODS 04.09.24ACH	2,626.60
		CS561F1	25	1943	GORDON FOOD SERV	9008527809		GORDON FOODS 04.09.24ACH	3,154.96
		LL561F1	25	1943	GORDON FOOD SERV	9008527827		GORDON FOODS 04.09.24ACH	1,265.26
		CK561F1	25	1943	GORDON FOOD SERV	9008527836		GORDON FOODS 04.09.24ACH	2,323.90
		SL561F1	25	1943	GORDON FOOD SERV	9008527845		GORDON FOODS 04.09.24ACH	1,745.17
		TH561F1	25	1943	GORDON FOOD SERV	9008527854		GORDON FOODS 04.09.24ACH	1,921.34
		WW561F1	25	1943	GORDON FOOD SERV	9008527859		GORDON FOODS 04.09.24ACH	1,580.24
		CO561F1	25	1943	GORDON FOOD SERV	9008527864		GORDON FOODS 04.09.24ACH	1,379.47
		EJ561F1	25	1943	GORDON FOOD SERV	9008527885		GORDON FOODS 04.09.24ACH	3,976.06
		MO561F1	25	1943	GORDON FOOD SERV	9008527907		GORDON FOODS 04.09.24ACH	1,847.21
								COMPUTER CHECK TOTAL	37,904.14
584	4/26/24	MO561F1	25	1943	GORDON FOOD SERV	2001127079		GORDON FOODS 04.16.24ACH	49.98-
		WS561F1	25	1943	GORDON FOOD SERV	2001129564		GORDON FOODS 04.16.24ACH	10.67-
		WH561F1	25	1943	GORDON FOOD SERV	2001132169		GORDON FOODS 04.16.24ACH	39.17-
		CS561F1	25	1943	GORDON FOOD SERV	2001132945		GORDON FOODS 04.16.24ACH	11.00-
		EA561F1	25	1943	GORDON FOOD SERV	2001133506		GORDON FOODS 04.16.24ACH	18.68-
		SL561F1	25	1943	GORDON FOOD SERV	2001137579		GORDON FOODS 04.16.24ACH	39.24-
		TH561F1	25	1943	GORDON FOOD SERV	847608971		GORDON FOODS 04.16.24ACH	191.92
		TH561F1	25	1943	GORDON FOOD SERV	847609054		GORDON FOODS 04.16.24ACH	63.91
		TS561F1	25	1943	GORDON FOOD SERV	847609110		GORDON FOODS 04.16.24ACH	25.72
		EJ561F1	25	1943	GORDON FOOD SERV	847609431		GORDON FOODS 04.16.24ACH	249.66
		CE561F1	25	1943	GORDON FOOD SERV	847609439		GORDON FOODS 04.16.24ACH	235.03
		BL561F1	25	1943	GORDON FOOD SERV	9008592366		GORDON FOODS 04.16.24ACH	1,283.60
		WJ561F1	25	1943	GORDON FOOD SERV	9008614329		GORDON FOODS 04.16.24ACH	4,556.65
		CE561F1	25	1943	GORDON FOOD SERV	9008614365		GORDON FOODS 04.16.24ACH	1,752.58
		LL561F1	25	1943	GORDON FOOD SERV	9008614394		GORDON FOODS 04.16.24ACH	1,480.77
		WH561F1	25	1943	GORDON FOOD SERV	9008614409		GORDON FOODS 04.16.24ACH	2,174.53
		SL561F1	25	1943	GORDON FOOD SERV	9008614441		GORDON FOODS 04.16.24ACH	1,498.45
		WW561F1	25	1943	GORDON FOOD SERV	9008614482		GORDON FOODS 04.16.24ACH	2,030.94
		EA561F1	25	1943	GORDON FOOD SERV	9008614574		GORDON FOODS 04.16.24ACH	2,839.11
		CS561F1	25	1943	GORDON FOOD SERV	9008614677		GORDON FOODS 04.16.24ACH	3,934.53
		TH561F1	25	1943	GORDON FOOD SERV	9008614723		GORDON FOODS 04.16.24ACH	1,868.33
		CO561F1	25	1943	GORDON FOOD SERV	9008614734		GORDON FOODS 04.16.24ACH	593.68
		MO561F1	25	1943	GORDON FOOD SERV	9008614763		GORDON FOODS 04.16.24ACH	283.01
		EJ561F1	25	1943	GORDON FOOD SERV	9008614794		GORDON FOODS 04.16.24ACH	4,059.14
		WS561F1	25	1943	GORDON FOOD SERV	9008635166		GORDON FOODS 04.16.24ACH	4,192.33
		TS561F1	25	1943	GORDON FOOD SERV	9008725791		GORDON FOODS 04.16.24ACH	1,631.37
		BL561F1	25	1943	GORDON FOOD SERV	9008745949		GORDON FOODS 04.16.24ACH	1,456.85
		WS561F1	25	1943	GORDON FOOD SERV	9008772134		GORDON FOODS 04.16.24ACH	5,017.32
		TH561F1	25	1943	GORDON FOOD SERV	9008772231		GORDON FOODS 04.16.24ACH	2,465.79

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	9008772233		GORDON FOODS 04.16.24ACH	4,254.23
		EA561F1	25	1943	GORDON FOOD SERV	9008772264		GORDON FOODS 04.16.24ACH	2,538.52
		CE561F1	25	1943	GORDON FOOD SERV	9008772287		GORDON FOODS 04.16.24ACH	2,124.43
		CS561F1	25	1943	GORDON FOOD SERV	9008772329		GORDON FOODS 04.16.24ACH	2,768.04
		LL561F1	25	1943	GORDON FOOD SERV	9008772340		GORDON FOODS 04.16.24ACH	2,320.37
		CK561F1	25	1943	GORDON FOOD SERV	9008772390		GORDON FOODS 04.16.24ACH	2,575.70
		WH561F1	25	1943	GORDON FOOD SERV	9008772401		GORDON FOODS 04.16.24ACH	2,403.01
		CO561F1	25	1943	GORDON FOOD SERV	9008772433		GORDON FOODS 04.16.24ACH	1,699.67
		SL561F1	25	1943	GORDON FOOD SERV	9008772445		GORDON FOODS 04.16.24ACH	1,795.82
		WW561F1	25	1943	GORDON FOOD SERV	9008772472		GORDON FOODS 04.16.24ACH	2,086.61
		EJ561F1	25	1943	GORDON FOOD SERV	9008772475		GORDON FOODS 04.16.24ACH	3,120.96
		MO561F1	25	1943	GORDON FOOD SERV	9008772643		GORDON FOODS 04.16.24ACH	1,980.57
								COMPUTER CHECK TOTAL	73,384.41
585	4/26/24	WS561F1	25	1943	GORDON FOOD SERV	2001142975		GORDON FOODS 04.23.24ACH	26.45-
		LL561F1	25	1943	GORDON FOOD SERV	2001156327		GORDON FOODS 04.23.24ACH	21.43-
		CK561F1	25	1943	GORDON FOOD SERV	2001156839		GORDON FOODS 04.23.24ACH	115.98-
		CS561F1	25	1943	GORDON FOOD SERV	2001158799		GORDON FOODS 04.23.24ACH	27.55-
		CS561F1	25	1943	GORDON FOOD SERV	2001158804		GORDON FOODS 04.23.24ACH	48.98-
		TH561F1	25	1943	GORDON FOOD SERV	847609512		GORDON FOODS 04.23.24ACH	51.95
		EA561F1	25	1943	GORDON FOOD SERV	847609883		GORDON FOODS 04.23.24ACH	27.99
		CO561F1	25	1943	GORDON FOOD SERV	847610087		GORDON FOODS 04.23.24ACH	21.77
		MO561F1	25	1943	GORDON FOOD SERV	847610093		GORDON FOODS 04.23.24ACH	21.77
		EJ561F1	25	1943	GORDON FOOD SERV	9008812472		GORDON FOODS 04.23.24ACH	70.86
		BL561F1	25	1943	GORDON FOOD SERV	9008831798		GORDON FOODS 04.23.24ACH	1,207.79
		LL561F1	25	1943	GORDON FOOD SERV	9008859263		GORDON FOODS 04.23.24ACH	1,020.82
		SL561F1	25	1943	GORDON FOOD SERV	9008859337		GORDON FOODS 04.23.24ACH	1,741.49
		WW561F1	25	1943	GORDON FOOD SERV	9008859407		GORDON FOODS 04.23.24ACH	1,578.03
		EA561F1	25	1943	GORDON FOOD SERV	9008859491		GORDON FOODS 04.23.24ACH	1,699.28
		CS561F1	25	1943	GORDON FOOD SERV	9008859627		GORDON FOODS 04.23.24ACH	2,818.01
		WJ561F1	25	1943	GORDON FOOD SERV	9008859633		GORDON FOODS 04.23.24ACH	4,136.15
		TH561F1	25	1943	GORDON FOOD SERV	9008859685		GORDON FOODS 04.23.24ACH	1,434.76
		CE561F1	25	1943	GORDON FOOD SERV	9008859700		GORDON FOODS 04.23.24ACH	2,371.28
		CO561F1	25	1943	GORDON FOOD SERV	9008859710		GORDON FOODS 04.23.24ACH	267.44
		WH561F1	25	1943	GORDON FOOD SERV	9008859774		GORDON FOODS 04.23.24ACH	2,068.35
		EJ561F1	25	1943	GORDON FOOD SERV	9008859798		GORDON FOODS 04.23.24ACH	3,948.62
		WS561F1	25	1943	GORDON FOOD SERV	9008883688		GORDON FOODS 04.23.24ACH	4,309.08
		WS561F1	25	1943	GORDON FOOD SERV	9008967100		GORDON FOODS 04.23.24ACH	71.15
		TS561F1	25	1943	GORDON FOOD SERV	9008972536		GORDON FOODS 04.23.24ACH	1,333.39
		BL561F1	25	1943	GORDON FOOD SERV	9008992099		GORDON FOODS 04.23.24ACH	1,369.08
		WS561F1	25	1943	GORDON FOOD SERV	9009019426		GORDON FOODS 04.23.24ACH	5,246.10
		EA561F1	25	1943	GORDON FOOD SERV	9009019534		GORDON FOODS 04.23.24ACH	1,806.24
		CS561F1	25	1943	GORDON FOOD SERV	9009019551		GORDON FOODS 04.23.24ACH	4,345.80
		CK561F1	25	1943	GORDON FOOD SERV	9009019588		GORDON FOODS 04.23.24ACH	2,621.40
		WJ561F1	25	1943	GORDON FOOD SERV	9009019636		GORDON FOODS 04.23.24ACH	3,926.65
		TH561F1	25	1943	GORDON FOOD SERV	9009019649		GORDON FOODS 04.23.24ACH	2,042.59
		CO561F1	25	1943	GORDON FOOD SERV	9009019699		GORDON FOODS 04.23.24ACH	1,681.35
		CE561F1	25	1943	GORDON FOOD SERV	9009019701		GORDON FOODS 04.23.24ACH	2,430.00
		LL561F1	25	1943	GORDON FOOD SERV	9009019762		GORDON FOODS 04.23.24ACH	1,600.50
		EJ561F1	25	1943	GORDON FOOD SERV	9009019785		GORDON FOODS 04.23.24ACH	4,387.09
		WH561F1	25	1943	GORDON FOOD SERV	9009019801		GORDON FOODS 04.23.24ACH	1,677.15

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351 GORDON FOODS ACH PAYMENTS									
		SL561F1	25	1943	GORDON FOOD SERV	9009019845		GORDON FOODS 04.23.24ACH	1,472.14
		WW561F1	25	1943	GORDON FOOD SERV	9009019880		GORDON FOODS 04.23.24ACH	1,930.09
		MO561F1	25	1943	GORDON FOOD SERV	9009019933		GORDON FOODS 04.23.24ACH	1,893.88
								COMPUTER CHECK TOTAL	68,389.65
586	4/30/24	CS561F1	25	1943	GORDON FOOD SERV	2001180054		GORDON FOODS 04.30.24ACH	47.64-
		WS561F1	25	1943	GORDON FOOD SERV	2001186979		GORDON FOODS 04.30.24ACH	160.40-
		CS561F1	25	1943	GORDON FOOD SERV	847610103		GORDON FOODS 04.30.24ACH	66.68
		TH561F1	25	1943	GORDON FOOD SERV	847610309		GORDON FOODS 04.30.24ACH	62.30
		WS561F1	25	1943	GORDON FOOD SERV	847610557		GORDON FOODS 04.30.24ACH	82.85
		BL561F1	25	1943	GORDON FOOD SERV	9008831798		GORDON FOODS 04.30.24ACH	12.08-
		LL561F1	25	1943	GORDON FOOD SERV	9008859263		GORDON FOODS 04.30.24ACH	10.21-
		SL561F1	25	1943	GORDON FOOD SERV	9008859337		GORDON FOODS 04.30.24ACH	17.41-
		WW561F1	25	1943	GORDON FOOD SERV	9008859407		GORDON FOODS 04.30.24ACH	15.78-
		EA561F1	25	1943	GORDON FOOD SERV	9008859491		GORDON FOODS 04.30.24ACH	16.99-
		CS561F1	25	1943	GORDON FOOD SERV	9008859627		GORDON FOODS 04.30.24ACH	28.12-
		WJ561F1	25	1943	GORDON FOOD SERV	9008859633		GORDON FOODS 04.30.24ACH	41.24-
		TH561F1	25	1943	GORDON FOOD SERV	9008859685		GORDON FOODS 04.30.24ACH	14.35-
		CE561F1	25	1943	GORDON FOOD SERV	9008859700		GORDON FOODS 04.30.24ACH	23.71-
		WH561F1	25	1943	GORDON FOOD SERV	9008859774		GORDON FOODS 04.30.24ACH	20.68-
		EJ561F1	25	1943	GORDON FOOD SERV	9008859798		GORDON FOODS 04.30.24ACH	39.32-
		WS561F1	25	1943	GORDON FOOD SERV	9008883688		GORDON FOODS 04.30.24ACH	43.09-
		TS561F1	25	1943	GORDON FOOD SERV	9008972536		GORDON FOODS 04.30.24ACH	13.33-
		BL561F1	25	1943	GORDON FOOD SERV	9008992099		GORDON FOODS 04.30.24ACH	13.69-
		WS561F1	25	1943	GORDON FOOD SERV	9009019426		GORDON FOODS 04.30.24ACH	52.46-
		EA561F1	25	1943	GORDON FOOD SERV	9009019534		GORDON FOODS 04.30.24ACH	18.06-
		CS561F1	25	1943	GORDON FOOD SERV	9009019551		GORDON FOODS 04.30.24ACH	43.34-
		CK561F1	25	1943	GORDON FOOD SERV	9009019588		GORDON FOODS 04.30.24ACH	26.21-
		WJ561F1	25	1943	GORDON FOOD SERV	9009019636		GORDON FOODS 04.30.24ACH	39.27-
		TH561F1	25	1943	GORDON FOOD SERV	9009019649		GORDON FOODS 04.30.24ACH	20.43-
		CO561F1	25	1943	GORDON FOOD SERV	9009019699		GORDON FOODS 04.30.24ACH	16.81-
		CE561F1	25	1943	GORDON FOOD SERV	9009019701		GORDON FOODS 04.30.24ACH	24.30-
		LL561F1	25	1943	GORDON FOOD SERV	9009019762		GORDON FOODS 04.30.24ACH	16.01-
		EJ561F1	25	1943	GORDON FOOD SERV	9009019785		GORDON FOODS 04.30.24ACH	43.77-
		WH561F1	25	1943	GORDON FOOD SERV	9009019801		GORDON FOODS 04.30.24ACH	16.77-
		SL561F1	25	1943	GORDON FOOD SERV	9009019845		GORDON FOODS 04.30.24ACH	14.72-
		WW561F1	25	1943	GORDON FOOD SERV	9009019880		GORDON FOODS 04.30.24ACH	19.30-
		MO561F1	25	1943	GORDON FOOD SERV	9009019933		GORDON FOODS 04.30.24ACH	18.94-
		BL561F1	25	1943	GORDON FOOD SERV	9009084681		GORDON FOODS 04.30.24ACH	1,283.08
		SL561F1	25	1943	GORDON FOOD SERV	9009104356		GORDON FOODS 04.30.24ACH	203.50
		WJ561F1	25	1943	GORDON FOOD SERV	9009107634		GORDON FOODS 04.30.24ACH	5,375.27
		CE561F1	25	1943	GORDON FOOD SERV	9009107693		GORDON FOODS 04.30.24ACH	2,206.70
		WH561F1	25	1943	GORDON FOOD SERV	9009107739		GORDON FOODS 04.30.24ACH	1,351.28
		EA561F1	25	1943	GORDON FOOD SERV	9009108152		GORDON FOODS 04.30.24ACH	2,130.62
		LL561F1	25	1943	GORDON FOOD SERV	9009108205		GORDON FOODS 04.30.24ACH	1,050.14
		SL561F1	25	1943	GORDON FOOD SERV	9009108288		GORDON FOODS 04.30.24ACH	1,582.40
		CS561F1	25	1943	GORDON FOOD SERV	9009108293		GORDON FOODS 04.30.24ACH	3,006.62
		WW561F1	25	1943	GORDON FOOD SERV	9009108334		GORDON FOODS 04.30.24ACH	1,514.68
		TH561F1	25	1943	GORDON FOOD SERV	9009108335		GORDON FOODS 04.30.24ACH	1,288.95
		CO561F1	25	1943	GORDON FOOD SERV	9009108372		GORDON FOODS 04.30.24ACH	881.00
		EJ561F1	25	1943	GORDON FOOD SERV	9009108452		GORDON FOODS 04.30.24ACH	4,547.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		WS561F1	25	1943	GORDON FOOD SERV	9009128537		GORDON FOODS 04.30.24ACH	3,803.76
		TS561F1	25	1943	GORDON FOOD SERV	9009223270		GORDON FOODS 04.30.24ACH	990.41
		EA561F1	25	1943	GORDON FOOD SERV	9009269736		GORDON FOODS 04.30.24ACH	2,218.03
		WS561F1	25	1943	GORDON FOOD SERV	9009269801		GORDON FOODS 04.30.24ACH	4,517.07
		WJ561F1	25	1943	GORDON FOOD SERV	9009269892		GORDON FOODS 04.30.24ACH	5,281.50
		CS561F1	25	1943	GORDON FOOD SERV	9009269903		GORDON FOODS 04.30.24ACH	3,953.10
		CE561F1	25	1943	GORDON FOOD SERV	9009269923		GORDON FOODS 04.30.24ACH	1,983.75
		CK561F1	25	1943	GORDON FOOD SERV	9009269943		GORDON FOODS 04.30.24ACH	2,384.28
		LL561F1	25	1943	GORDON FOOD SERV	9009269959		GORDON FOODS 04.30.24ACH	1,792.22
		TH561F1	25	1943	GORDON FOOD SERV	9009269980		GORDON FOODS 04.30.24ACH	2,190.32
		WH561F1	25	1943	GORDON FOOD SERV	9009270002		GORDON FOODS 04.30.24ACH	1,915.15
		CO561F1	25	1943	GORDON FOOD SERV	9009270022		GORDON FOODS 04.30.24ACH	1,725.30
		SL561F1	25	1943	GORDON FOOD SERV	9009270029		GORDON FOODS 04.30.24ACH	1,314.35
		WW561F1	25	1943	GORDON FOOD SERV	9009270050		GORDON FOODS 04.30.24ACH	1,430.47
		EJ561F1	25	1943	GORDON FOOD SERV	9009270091		GORDON FOODS 04.30.24ACH	4,023.61
		MO561F1	25	1943	GORDON FOOD SERV	9009270127		GORDON FOODS 04.30.24ACH	2,183.04
								COMPUTER CHECK TOTAL	67,451.46
587	5/07/24	EJ561F1	25	1943	GORDON FOOD SERV	18844876		GORDON FOODS 05.07.24ACH	2.38
		WH561F1	25	1943	GORDON FOOD SERV	2001195240		GORDON FOODS 05.07.24ACH	119.89-
		WS561F1	25	1943	GORDON FOOD SERV	2001197264		GORDON FOODS 05.07.24ACH	25.84-
		CS561F1	25	1943	GORDON FOOD SERV	847610852		GORDON FOODS 05.07.24ACH	33.46
		CE561F1	25	1943	GORDON FOOD SERV	847611349		GORDON FOODS 05.07.24ACH	29.60
		BL561F1	25	1943	GORDON FOOD SERV	9009241223		GORDON FOODS 05.07.24ACH	1,283.42
		BL561F1	25	1943	GORDON FOOD SERV	9009327636		GORDON FOODS 05.07.24ACH	846.64
		WJ561F1	25	1943	GORDON FOOD SERV	9009357194		GORDON FOODS 05.07.24ACH	4,215.21
		CE561F1	25	1943	GORDON FOOD SERV	9009357233		GORDON FOODS 05.07.24ACH	2,213.40
		WH561F1	25	1943	GORDON FOOD SERV	9009357280		GORDON FOODS 05.07.24ACH	1,863.32
		WS561F1	25	1943	GORDON FOOD SERV	9009357321		GORDON FOODS 05.07.24ACH	5,985.69
		LL561F1	25	1943	GORDON FOOD SERV	9009357379		GORDON FOODS 05.07.24ACH	1,251.24
		SL561F1	25	1943	GORDON FOOD SERV	9009357465		GORDON FOODS 05.07.24ACH	1,662.41
		WW561F1	25	1943	GORDON FOOD SERV	9009357510		GORDON FOODS 05.07.24ACH	2,022.53
		EA561F1	25	1943	GORDON FOOD SERV	9009357520		GORDON FOODS 05.07.24ACH	2,028.18
		CS561F1	25	1943	GORDON FOOD SERV	9009357593		GORDON FOODS 05.07.24ACH	3,749.04
		TH561F1	25	1943	GORDON FOOD SERV	9009357629		GORDON FOODS 05.07.24ACH	1,089.49
		CO561F1	25	1943	GORDON FOOD SERV	9009357680		GORDON FOODS 05.07.24ACH	1,765.23
		EJ561F1	25	1943	GORDON FOOD SERV	9009357781		GORDON FOODS 05.07.24ACH	3,464.10
		TS561F1	25	1943	GORDON FOOD SERV	9009476731		GORDON FOODS 05.07.24ACH	786.73
		BL561F1	25	1943	GORDON FOOD SERV	9009496301		GORDON FOODS 05.07.24ACH	1,089.86
		WS561F1	25	1943	GORDON FOOD SERV	9009522178		GORDON FOODS 05.07.24ACH	4,414.13
		WJ561F1	25	1943	GORDON FOOD SERV	9009522284		GORDON FOODS 05.07.24ACH	4,347.56
		CE561F1	25	1943	GORDON FOOD SERV	9009522332		GORDON FOODS 05.07.24ACH	2,326.86
		LL561F1	25	1943	GORDON FOOD SERV	9009522419		GORDON FOODS 05.07.24ACH	2,283.63
		WH561F1	25	1943	GORDON FOOD SERV	9009522463		GORDON FOODS 05.07.24ACH	2,043.15
		SL561F1	25	1943	GORDON FOOD SERV	9009522498		GORDON FOODS 05.07.24ACH	1,862.34
		WW561F1	25	1943	GORDON FOOD SERV	9009522537		GORDON FOODS 05.07.24ACH	2,108.50
		MO561F1	25	1943	GORDON FOOD SERV	9009522576		GORDON FOODS 05.07.24ACH	2,681.52
		EA561F1	25	1943	GORDON FOOD SERV	9009522638		GORDON FOODS 05.07.24ACH	2,501.46
		CS561F1	25	1943	GORDON FOOD SERV	9009522662		GORDON FOODS 05.07.24ACH	2,552.29
		CK561F1	25	1943	GORDON FOOD SERV	9009522681		GORDON FOODS 05.07.24ACH	2,337.31
		TH561F1	25	1943	GORDON FOOD SERV	9009522692		GORDON FOODS 05.07.24ACH	1,832.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		CO561F1	25	1943	GORDON FOOD SERV	9009522711		GORDON FOODS 05.07.24ACH	1,786.57
		EJ561F1	25	1943	GORDON FOOD SERV	9009522728		GORDON FOODS 05.07.24ACH	2,794.57
								COMPUTER CHECK TOTAL	71,108.31
588	5/14/24	WH561F1	25	1943	GORDON FOOD SERV	2001221725		GORDON FOODS 05.14.24ACH	51.97-
		WW561F1	25	1943	GORDON FOOD SERV	2001228560		GORDON FOODS 05.14.24ACH	130.64-
		CO561F1	25	1943	GORDON FOOD SERV	2001229434		GORDON FOODS 05.14.24ACH	32.63-
		WS561F1	25	1943	GORDON FOOD SERV	2001233320		GORDON FOODS 05.14.24ACH	27.64-
		WH561F1	25	1943	GORDON FOOD SERV	2001235407		GORDON FOODS 05.14.24ACH	53.09-
		TH561F1	25	1943	GORDON FOOD SERV	847611380		GORDON FOODS 05.14.24ACH	7.91
		EJ561F1	25	1943	GORDON FOOD SERV	847611668		GORDON FOODS 05.14.24ACH	57.18
		CS561F1	25	1943	GORDON FOOD SERV	847611684		GORDON FOODS 05.14.24ACH	19.78
		TH561F1	25	1943	GORDON FOOD SERV	847611772		GORDON FOODS 05.14.24ACH	54.36
		BL561F1	25	1943	GORDON FOOD SERV	9009585907		GORDON FOODS 05.14.24ACH	1,472.79
		CS561F1	25	1943	GORDON FOOD SERV	9009585913		GORDON FOODS 05.14.24ACH	97.20
		EA561F1	25	1943	GORDON FOOD SERV	9009615811		GORDON FOODS 05.14.24ACH	2,071.71
		WJ561F1	25	1943	GORDON FOOD SERV	9009616000		GORDON FOODS 05.14.24ACH	4,687.90
		CS561F1	25	1943	GORDON FOOD SERV	9009616045		GORDON FOODS 05.14.24ACH	3,417.60
		CE561F1	25	1943	GORDON FOOD SERV	9009616123		GORDON FOODS 05.14.24ACH	2,417.73
		TH561F1	25	1943	GORDON FOOD SERV	9009616131		GORDON FOODS 05.14.24ACH	1,346.33
		CO561F1	25	1943	GORDON FOOD SERV	9009616195		GORDON FOODS 05.14.24ACH	610.27
		WH561F1	25	1943	GORDON FOOD SERV	9009616229		GORDON FOODS 05.14.24ACH	1,699.76
		EJ561F1	25	1943	GORDON FOOD SERV	9009616427		GORDON FOODS 05.14.24ACH	2,867.70
		WS561F1	25	1943	GORDON FOOD SERV	9009616469		GORDON FOODS 05.14.24ACH	5,754.27
		LL561F1	25	1943	GORDON FOOD SERV	9009616627		GORDON FOODS 05.14.24ACH	2,119.89
		SL561F1	25	1943	GORDON FOOD SERV	9009616710		GORDON FOODS 05.14.24ACH	1,442.73
		WW561F1	25	1943	GORDON FOOD SERV	9009616809		GORDON FOODS 05.14.24ACH	1,767.38
		MO561F1	25	1943	GORDON FOOD SERV	9009616966		GORDON FOODS 05.14.24ACH	322.63
		TS561F1	25	1943	GORDON FOOD SERV	9009735823		GORDON FOODS 05.14.24ACH	670.25
		BL561F1	25	1943	GORDON FOOD SERV	9009756484		GORDON FOODS 05.14.24ACH	1,048.30
		EA561F1	25	1943	GORDON FOOD SERV	9009781018		GORDON FOODS 05.14.24ACH	3,036.02
		CS561F1	25	1943	GORDON FOOD SERV	9009781140		GORDON FOODS 05.14.24ACH	3,321.78
		WS561F1	25	1943	GORDON FOOD SERV	9009781160		GORDON FOODS 05.14.24ACH	4,772.36
		CK561F1	25	1943	GORDON FOOD SERV	9009781212		GORDON FOODS 05.14.24ACH	2,685.45
		WJ561F1	25	1943	GORDON FOOD SERV	9009781257		GORDON FOODS 05.14.24ACH	3,855.23
		TH561F1	25	1943	GORDON FOOD SERV	9009781264		GORDON FOODS 05.14.24ACH	1,814.49
		CO561F1	25	1943	GORDON FOOD SERV	9009781294		GORDON FOODS 05.14.24ACH	998.78
		CE561F1	25	1943	GORDON FOOD SERV	9009781302		GORDON FOODS 05.14.24ACH	2,639.96
		LL561F1	25	1943	GORDON FOOD SERV	9009781344		GORDON FOODS 05.14.24ACH	1,889.10
		EJ561F1	25	1943	GORDON FOOD SERV	9009781345		GORDON FOODS 05.14.24ACH	4,134.26
		WH561F1	25	1943	GORDON FOOD SERV	9009781369		GORDON FOODS 05.14.24ACH	1,894.42
		SL561F1	25	1943	GORDON FOOD SERV	9009781412		GORDON FOODS 05.14.24ACH	1,522.79
		WW561F1	25	1943	GORDON FOOD SERV	9009781442		GORDON FOODS 05.14.24ACH	1,577.65
		MO561F1	25	1943	GORDON FOOD SERV	9009781468		GORDON FOODS 05.14.24ACH	1,693.62
								COMPUTER CHECK TOTAL	69,493.61
589	5/28/24	CS561F1	25	1943	GORDON FOOD SERV	2001246715		GORDON FOODS 05.21.24ACH	11.46-
		CK561F1	25	1943	GORDON FOOD SERV	2001248661		GORDON FOODS 05.21.24ACH	93.16-
		LL561F1	25	1943	GORDON FOOD SERV	847612121		GORDON FOODS 05.21.24ACH	70.65
		TS561F1	25	1943	GORDON FOOD SERV	847612125		GORDON FOODS 05.21.24ACH	9.89
		CS561F1	25	1943	GORDON FOOD SERV	847612140		GORDON FOODS 05.21.24ACH	44.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		TH561F1	25	1943	GORDON FOOD SERV	847612314		GORDON FOODS 05.21.24ACH	27.89
		WW561F1	25	1943	GORDON FOOD SERV	847612459		GORDON FOODS 05.21.24ACH	93.97
		EA561F1	25	1943	GORDON FOOD SERV	847612780		GORDON FOODS 05.21.24ACH	9.89
		BL561F1	25	1943	GORDON FOOD SERV	9009844020		GORDON FOODS 05.21.24ACH	994.32
		BL561F1	25	1943	GORDON FOOD SERV	9009844325		GORDON FOODS 05.21.24ACH	81.32
		WJ561F1	25	1943	GORDON FOOD SERV	9009867923		GORDON FOODS 05.21.24ACH	4,258.16
		CE561F1	25	1943	GORDON FOOD SERV	9009868008		GORDON FOODS 05.21.24ACH	1,662.67
		WH561F1	25	1943	GORDON FOOD SERV	9009868118		GORDON FOODS 05.21.24ACH	1,779.95
		EA561F1	25	1943	GORDON FOOD SERV	9009868280		GORDON FOODS 05.21.24ACH	1,831.40
		CS561F1	25	1943	GORDON FOOD SERV	9009868399		GORDON FOODS 05.21.24ACH	2,725.89
		LL561F1	25	1943	GORDON FOOD SERV	9009868432		GORDON FOODS 05.21.24ACH	2,331.20
		CO561F1	25	1943	GORDON FOOD SERV	9009868437		GORDON FOODS 05.21.24ACH	426.29
		TH561F1	25	1943	GORDON FOOD SERV	9009868519		GORDON FOODS 05.21.24ACH	1,036.57
		EJ561F1	25	1943	GORDON FOOD SERV	9009868583		GORDON FOODS 05.21.24ACH	3,356.02
		SL561F1	25	1943	GORDON FOOD SERV	9009868643		GORDON FOODS 05.21.24ACH	2,105.15
		WW561F1	25	1943	GORDON FOOD SERV	9009868708		GORDON FOODS 05.21.24ACH	1,098.84
		WS561F1	25	1943	GORDON FOOD SERV	9009891937		GORDON FOODS 05.21.24ACH	3,214.66
		TS561F1	25	1943	GORDON FOOD SERV	9009984657		GORDON FOODS 05.21.24ACH	1,706.54
		BL561F1	25	1943	GORDON FOOD SERV	9010005940		GORDON FOODS 05.21.24ACH	1,372.63
		WS561F1	25	1943	GORDON FOOD SERV	9010026638		GORDON FOODS 05.21.24ACH	5,840.50
		WJ561F1	25	1943	GORDON FOOD SERV	9010026702		GORDON FOODS 05.21.24ACH	4,144.74
		CE561F1	25	1943	GORDON FOOD SERV	9010026741		GORDON FOODS 05.21.24ACH	1,881.00
		LL561F1	25	1943	GORDON FOOD SERV	9010026815		GORDON FOODS 05.21.24ACH	1,737.80
		WH561F1	25	1943	GORDON FOOD SERV	9010026884		GORDON FOODS 05.21.24ACH	1,254.04
		SL561F1	25	1943	GORDON FOOD SERV	9010026939		GORDON FOODS 05.21.24ACH	1,035.86
		WW561F1	25	1943	GORDON FOOD SERV	9010027077		GORDON FOODS 05.21.24ACH	2,536.35
		EA561F1	25	1943	GORDON FOOD SERV	9010027213		GORDON FOODS 05.21.24ACH	2,754.11
		CS561F1	25	1943	GORDON FOOD SERV	9010027317		GORDON FOODS 05.21.24ACH	2,987.50
		CK561F1	25	1943	GORDON FOOD SERV	9010027436		GORDON FOODS 05.21.24ACH	2,443.28
		TH561F1	25	1943	GORDON FOOD SERV	9010027513		GORDON FOODS 05.21.24ACH	1,913.00
		CO561F1	25	1943	GORDON FOOD SERV	9010027536		GORDON FOODS 05.21.24ACH	1,035.91
		EJ561F1	25	1943	GORDON FOOD SERV	9010027581		GORDON FOODS 05.21.24ACH	1,661.10
								COMPUTER CHECK TOTAL	61,359.01
590	5/28/24	TH561F1	25	1943	GORDON FOOD SERV	2001269887		GORDON FOODS 05.28.24ACH	55.28-
		WW561F1	25	1943	GORDON FOOD SERV	2001285462		GORDON FOODS 05.28.24ACH	45.32-
		CS561F1	25	1943	GORDON FOOD SERV	847612816		GORDON FOODS 05.28.24ACH	13.85
		CE561F1	25	1943	GORDON FOOD SERV	847612885		GORDON FOODS 05.28.24ACH	49.49
		WS561F1	25	1943	GORDON FOOD SERV	847612926		GORDON FOODS 05.28.24ACH	32.51
		WS561F1	25	1943	GORDON FOOD SERV	847613010		GORDON FOODS 05.28.24ACH	17.68
		CS561F1	25	1943	GORDON FOOD SERV	847613060		GORDON FOODS 05.28.24ACH	18.80
		CO561F1	25	1943	GORDON FOOD SERV	847613122		GORDON FOODS 05.28.24ACH	26.18
		CS561F1	25	1943	GORDON FOOD SERV	847613145		GORDON FOODS 05.28.24ACH	29.31
		EA561F1	25	1943	GORDON FOOD SERV	847613233		GORDON FOODS 05.28.24ACH	1.15-
		MO561F1	25	1943	GORDON FOOD SERV	9010027402		GORDON FOODS 05.28.24ACH	1,931.92
		BL561F1	25	1943	GORDON FOOD SERV	9010087931		GORDON FOODS 05.28.24ACH	798.99
		LL561F1	25	1943	GORDON FOOD SERV	9010108600		GORDON FOODS 05.28.24ACH	1,316.02
		SL561F1	25	1943	GORDON FOOD SERV	9010108637		GORDON FOODS 05.28.24ACH	757.89
		WJ561F1	25	1943	GORDON FOOD SERV	9010108680		GORDON FOODS 05.28.24ACH	4,631.93
		WW561F1	25	1943	GORDON FOOD SERV	9010108695		GORDON FOODS 05.28.24ACH	1,794.93
		WJ561F1	25	1943	GORDON FOOD SERV	9010108697		GORDON FOODS 05.28.24ACH	63.29

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
		WH561F1	25	1943	GORDON FOOD SERV	9010108808		GORDON FOODS 05.28.24ACH	1,609.16
		EA561F1	25	1943	GORDON FOOD SERV	9010108813		GORDON FOODS 05.28.24ACH	1,260.06
		CS561F1	25	1943	GORDON FOOD SERV	9010108914		GORDON FOODS 05.28.24ACH	2,457.85
		TH561F1	25	1943	GORDON FOOD SERV	9010108968		GORDON FOODS 05.28.24ACH	667.86
		EJ561F1	25	1943	GORDON FOOD SERV	9010109073		GORDON FOODS 05.28.24ACH	2,726.93
		EJ561F1	25	1943	GORDON FOOD SERV	9010109080		GORDON FOODS 05.28.24ACH	42.61
		CE561F1	25	1943	GORDON FOOD SERV	9010133070		GORDON FOODS 05.28.24ACH	1,111.97
		WS561F1	25	1943	GORDON FOOD SERV	9010133102		GORDON FOODS 05.28.24ACH	2,578.91
		WS561F1	25	1943	GORDON FOOD SERV	9010261777		GORDON FOODS 05.28.24ACH	2,856.65
		WJ561F1	25	1943	GORDON FOOD SERV	9010261896		GORDON FOODS 05.28.24ACH	3,925.27
		CE561F1	25	1943	GORDON FOOD SERV	9010261991		GORDON FOODS 05.28.24ACH	2,278.89
		LL561F1	25	1943	GORDON FOOD SERV	9010262069		GORDON FOODS 05.28.24ACH	813.23
		EA561F1	25	1943	GORDON FOOD SERV	9010262078		GORDON FOODS 05.28.24ACH	742.16
		WH561F1	25	1943	GORDON FOOD SERV	9010262147		GORDON FOODS 05.28.24ACH	1,620.67
		CS561F1	25	1943	GORDON FOOD SERV	9010262181		GORDON FOODS 05.28.24ACH	2,909.30
		SL561F1	25	1943	GORDON FOOD SERV	9010262185		GORDON FOODS 05.28.24ACH	736.91
		CK561F1	25	1943	GORDON FOOD SERV	9010262260		GORDON FOODS 05.28.24ACH	1,819.52
		WW561F1	25	1943	GORDON FOOD SERV	9010262266		GORDON FOODS 05.28.24ACH	1,699.73
		TH561F1	25	1943	GORDON FOOD SERV	9010262289		GORDON FOODS 05.28.24ACH	566.00
		MO561F1	25	1943	GORDON FOOD SERV	9010262333		GORDON FOODS 05.28.24ACH	1,137.69
		CO561F1	25	1943	GORDON FOOD SERV	9010262345		GORDON FOODS 05.28.24ACH	1,151.53
		EJ561F1	25	1943	GORDON FOOD SERV	9010262379		GORDON FOODS 05.28.24ACH	1,615.31
								COMPUTER CHECK TOTAL	47,709.25
591	6/04/24	WH561F1	25	1943	GORDON FOOD SERV	2001290791		GORDON FOODS 06.04.24ACH	53.09-
		CS561F1	25	1943	GORDON FOOD SERV	847613718		GORDON FOODS 06.04.24ACH	19.76
		WH561F1	25	1943	GORDON FOOD SERV	847613787		GORDON FOODS 06.04.24ACH	15.82
		TS561F1	25	1943	GORDON FOOD SERV	847613915		GORDON FOODS 06.04.24ACH	15.33
		TH561F1	25	1943	GORDON FOOD SERV	847613916		GORDON FOODS 06.04.24ACH	27.68
		TH561F1	25	1943	GORDON FOOD SERV	847614036		GORDON FOODS 06.04.24ACH	9.69
		TH561F1	25	1943	GORDON FOOD SERV	847614102		GORDON FOODS 06.04.24ACH	7.91
		BL561F1	25	1943	GORDON FOOD SERV	9010322710		GORDON FOODS 06.04.24ACH	1,227.20
		TS561F1	25	1943	GORDON FOOD SERV	9010322788		GORDON FOODS 06.04.24ACH	939.21
		LL561F1	25	1943	GORDON FOOD SERV	9010339161		GORDON FOODS 06.04.24ACH	650.59
		SL561F1	25	1943	GORDON FOOD SERV	9010339197		GORDON FOODS 06.04.24ACH	632.17
		WW561F1	25	1943	GORDON FOOD SERV	9010339216		GORDON FOODS 06.04.24ACH	764.05
		WJ561F1	25	1943	GORDON FOOD SERV	9010339246		GORDON FOODS 06.04.24ACH	3,061.52
		CE561F1	25	1943	GORDON FOOD SERV	9010339318		GORDON FOODS 06.04.24ACH	1,257.89
		EA561F1	25	1943	GORDON FOOD SERV	9010339321		GORDON FOODS 06.04.24ACH	947.04
		CS561F1	25	1943	GORDON FOOD SERV	9010339341		GORDON FOODS 06.04.24ACH	679.16
		TH561F1	25	1943	GORDON FOOD SERV	9010339365		GORDON FOODS 06.04.24ACH	1,254.83
		WH561F1	25	1943	GORDON FOOD SERV	9010339390		GORDON FOODS 06.04.24ACH	2,035.70
		CO561F1	25	1943	GORDON FOOD SERV	9010339415		GORDON FOODS 06.04.24ACH	1,139.36
		EJ561F1	25	1943	GORDON FOOD SERV	9010339481		GORDON FOODS 06.04.24ACH	1,609.12
		WS561F1	25	1943	GORDON FOOD SERV	9010362097		GORDON FOODS 06.04.24ACH	2,684.82
		CE561F1	25	1943	GORDON FOOD SERV	9010407216		GORDON FOODS 06.04.24ACH	204.18
		TS561F1	25	1943	GORDON FOOD SERV	9010447992		GORDON FOODS 06.04.24ACH	665.10
		BL561F1	25	1943	GORDON FOOD SERV	9010467820		GORDON FOODS 06.04.24ACH	1,667.52
		WS561F1	25	1943	GORDON FOOD SERV	9010494055		GORDON FOODS 06.04.24ACH	2,005.60
		WJ561F1	25	1943	GORDON FOOD SERV	9010494102		GORDON FOODS 06.04.24ACH	2,823.29
		CE561F1	25	1943	GORDON FOOD SERV	9010494143		GORDON FOODS 06.04.24ACH	1,385.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
351 GORDON FOODS ACH PAYMENTS									
	LL561F1	25	1943	GORDON	FOOD SERV	9010494180		GORDON FOODS 06.04.24ACH	745.96
	MO561F1	25	1943	GORDON	FOOD SERV	9010494327		GORDON FOODS 06.04.24ACH	466.99
	EA561F1	25	1943	GORDON	FOOD SERV	9010494449		GORDON FOODS 06.04.24ACH	1,128.05
	CS561F1	25	1943	GORDON	FOOD SERV	9010494479		GORDON FOODS 06.04.24ACH	1,991.15
	CK561F1	25	1943	GORDON	FOOD SERV	9010494508		GORDON FOODS 06.04.24ACH	1,562.13
	TH561F1	25	1943	GORDON	FOOD SERV	9010494564		GORDON FOODS 06.04.24ACH	1,680.11
	EJ561F1	25	1943	GORDON	FOOD SERV	9010494599		GORDON FOODS 06.04.24ACH	1,273.29
								COMPUTER CHECK TOTAL	36,524.67

351 GORDON FOODS ACH PAYMENTS

COMPUTER CHECKS	45	\$2,366,186.30
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	45	\$2,366,186.30
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	45	\$2,366,186.30
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	45 \$2,366,186.30
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	45 \$2,366,186.30
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	45 \$2,366,186.30
							REPLACEMENT CHECKS	

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
25 School Lunch Fund	2,366,186.30	.00	2,366,186.30
TOTAL	2,366,186.30	.00	2,366,186.30