

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
11863	7/03/19	GN32200	11	239	GREAT LAKES STEWARDSHIP IN	1017		2019 PBE COFERENCE REG *COMPUTER CHECK TOTAL*	380.00 380.00
11864	7/03/19	GN71932	11	39	KURT SANFORD	062519	INVOICE	PRINCIPAL	1,112.37
		GN72132	11	39	KURT SANFORD	062519	INVOICE	INTEREST	1,262.90
								COMPUTER CHECK TOTAL	2,375.27
11865	7/11/19	GN64100	11	97	SEHI COMPUTER PRODUCTS	100191798	200001	HP ELITE BOOK 840 G5	2,300.00
		GN64100	11	97	SEHI COMPUTER PRODUCTS	100191798	200001	3YR PICK UP & RETURN	180.00
								COMPUTER CHECK TOTAL	2,480.00
11866	7/25/19	GN38498	11	8	AMERICAN WASTE	3141609		ACCT 3341210	264.00
								COMPUTER CHECK TOTAL	264.00
11867	7/25/19	8145GN	61	241	BEN WHITING	49810		KEYNOTE PRESENTATION	750.00
								COMPUTER CHECK TOTAL	750.00
11868	7/25/19	GN55298	11	3	CITY OF TRAVERSE CITY	120162	7'19	ACCT: 336565 120162 7'19	202.06
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	07'19	ACCT: 336565 121874 7'19	405.01
								COMPUTER CHECK TOTAL	607.07
11869	7/25/19	GN55198	11	11	DTE ENERGY	03137	07'19	ACCT: 9300 037 03137 7'19	121.17
								COMPUTER CHECK TOTAL	121.17
11870	7/25/19	GN41190	11	236	J.C. EHRLICH	3436658		PROFESSIONAL SERVICES	65.00
								COMPUTER CHECK TOTAL	65.00
11871	7/25/19	GN39190	11	238	EMC INSURANCE	E-96820521		PROFESSIONAL SERVICES	422.00
								COMPUTER CHECK TOTAL	422.00
11872	7/25/19	8200GN	61	15	G.J.'S RENTALS, INC.	31390		GRADUATION	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
11873	7/25/19	GN318E0	11	44	MANER COSTERISAN	222759		PROFESSIONAL SERVICES	2,400.00
								COMPUTER CHECK TOTAL	2,400.00
11874	7/25/19	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2019-959		SPRING 2019 BOARD POLICY UPDAT	950.00
								COMPUTER CHECK TOTAL	950.00
11875	7/25/19	GN316T0	11	205	POWERSCHOOL GROUP LLC	INV183898		PROFESSIONAL SERVICES	2,915.90
								COMPUTER CHECK TOTAL	2,915.90
11876	7/25/19	GN64100	11	97	SEHI COMPUTER PRODUCTS	I00191925	200001	11A G6 EE CHROMEBOOK	9,350.00
		GN64100	11	97	SEHI COMPUTER PRODUCTS	I00191925	200001	CHROME MANAGEMENT LICENSE	1,303.50
								COMPUTER CHECK TOTAL	10,653.50
11877	7/25/19	GN41990	11	186	SIMERSON'S LAWN SERVICE	918372		PROFESSIONAL SERVICES	70.00
								COMPUTER CHECK TOTAL	70.00
11878	7/25/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674062319		PHONE SERVICES	160.62
								COMPUTER CHECK TOTAL	160.62

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1 JP MORGAN CHASE BANK									
11879	7/25/19	8552GN	61	173	THAT'SA PIZZA	11124		PIZZA	131.75
		8552GN	61	173	THAT'SA PIZZA	11211		PIZZA	50.23
		8000GN	61	173	THAT'SA PIZZA	11237		PIZZA	87.04
		8000GN	61	173	THAT'SA PIZZA	11287		PIZZA	77.50
								COMPUTER CHECK TOTAL	346.52
11880	7/25/19	8000GN	61	240	AARON HARRIS	001		PROFESSIONAL SERVICES	350.00
								COMPUTER CHECK TOTAL	350.00
11881	8/06/19	GN51100	11	2	CHASE	080519		CHASE STMT	4,108.88
								COMPUTER CHECK TOTAL	4,108.88
11882	8/06/19	GN322S0	11	107	KEVIN ANTHONY KELLY	080519		MILEAGE REIMBURSEMENT	211.12
		GN322S0	11	107	KEVIN ANTHONY KELLY	080519		HOTEL REIMBURSEMENT-COURTYARD	140.97
		GN322S0	11	107	KEVIN ANTHONY KELLY	080519		HOTEL REIMBURSEMENT-MARRIOTT	80.59
		GN322S0	11	107	KEVIN ANTHONY KELLY	080519		MEAL REIMBURSEMENT	71.65
		GN32200	11	107	KEVIN ANTHONY KELLY	080519		FLIGHT REIMBURSEMENT	595.70
		GN322S0	11	107	KEVIN ANTHONY KELLY	080519		EAST LANSING REIMBURSEMENT	55.00
								COMPUTER CHECK TOTAL	1,155.03
11883	8/06/19	GN71932	11	39	KURT SANFORD	080619		PRINCIPAL	1,116.08
		GN72132	11	39	KURT SANFORD	080619		INTEREST	1,259.19
								COMPUTER CHECK TOTAL	2,375.27
11884	8/15/19	GN55298	11	3	CITY OF TRAVERSE CITY	120162	8'19	ACCT: 336565 120162 7'19	100.75
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	8'19	ACCT: 336565 120162 7'19	107.08
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	8'19	ACCT: 336565 121874 8'19	228.55
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	8'19	ACCT: 336565 121874 8'19	301.36
								COMPUTER CHECK TOTAL	737.74
11885	8/15/19	GN55198	11	11	DTE ENERGY	03137	8'19	ACCT: 9300 037 03137	83.94
								COMPUTER CHECK TOTAL	83.94
11886	8/15/19	GN41190	11	236	J.C. EHRlich	3557014		PROFESSIONAL SERVICES	65.00
								COMPUTER CHECK TOTAL	65.00
11887	8/15/19	GN31992	11	191	ENGINEERED PROTECTION SYST	A822474		PROFESSIONAL SERVICES	384.00
								COMPUTER CHECK TOTAL	384.00
11888	8/15/19	GN317E0	11	38	KUHN ROGERS PLC	STMT 21		PROFESSIONAL SERVICES	10.00
								COMPUTER CHECK TOTAL	10.00
11889	8/15/19	8551GN	61	111	MCGOUGH'S, INC.	156261		PROFESSIONAL SERVICES	50.69
								COMPUTER CHECK TOTAL	50.69
11890	8/15/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674072319		TELECOMMUNICATIONS	162.82
								COMPUTER CHECK TOTAL	162.82
11891	8/15/19	GN41190	11	243	VILLAGE AT GT COMMONS COND	411		PROFESSIONAL SERVICES	246.99
								COMPUTER CHECK TOTAL	246.99

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1 JP MORGAN CHASE BANK									
11892	8/22/19	GL641L2	11	27	BRITTEN BANNERS AND EVENT	19136370.01		GROUND STAKE *COMPUTER CHECK TOTAL*	20.00 20.00
11893	8/22/19	GN32200	11	220	EMILY FEASTER	081219 INVOICE		MATH CONFERENCE *COMPUTER CHECK TOTAL*	32.61 32.61
11894	8/22/19	GN317E0	11	38	KUHN ROGERS PLC	22		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	10.00 10.00
11895	8/22/19	GN41990	11	188	NORTHERN MICHIGAN GLASS	52009		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	160.00 160.00
11896	8/22/19	110402	11	1	TRAVERSE CITY AREA PUBLIC	2018/19 TE		2018/19 TECHNICAL SUPPORT *COMPUTER CHECK TOTAL*	4,995.00 4,995.00
11897	8/22/19	8000GN	61	173	THAT'SA PIZZA	11402		PIZZA	53.18
		8000GN	61	173	THAT'SA PIZZA	11412		PIZZA	131.37
		8552GN	61	173	THAT'SA PIZZA	11421		PIZZA *COMPUTER CHECK TOTAL*	127.16 311.71
11898	8/29/19	GN51100	11	2	CHASE	082319 INV		CHASE CREDIT *COMPUTER CHECK TOTAL*	4,083.60 4,083.60
11899	8/29/19	GN39190	11	238	EMC INSURANCE	E-97241657		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	802.22 802.22
11900	8/29/19	GN41990	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		WASHING MACHINE FIX	125.00
		GN34198	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		AT&T	65.00
		GN34198	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		AT&T	65.00
		GN41990	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		WASHING MACHINE FIX	174.75
		GN59990	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		CLEANING EQUIPMENT	114.85
		GL641L2	11	107	KEVIN ANTHONY KELLY	0807-082319 INV		CLEANING EQUIPMENT	109.00
		GN351E0	11	107	KEVIN ANTHONY KELLY	082419 INV		RECORD EAGLE PROFESSIONAL SERV	333.50
		8000GN	61	107	KEVIN ANTHONY KELLY	082619 INV		040619 WENDY'S	32.01
		GN32100	11	107	KEVIN ANTHONY KELLY	082619 INV		FAIRFIELD MARRIOT *COMPUTER CHECK TOTAL*	148.74 1,167.85
11901	8/29/19	GN71932	11	39	KURT SANFORD	082519 INV		PRINCIPAL	1,119.80
		GN72132	11	39	KURT SANFORD	082519 INV		INTEREST *COMPUTER CHECK TOTAL*	1,255.47 2,375.27
11902	8/29/19	GN41990	11	186	SIMERSON'S LAWN SERVICE	919999		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	70.00 70.00
11903	9/19/19	8551GN	61	13	ACE HARDWARE COMPANY	090319 INV		HARDWARE PURCHASE *COMPUTER CHECK TOTAL*	62.43 62.43
11904	9/19/19	GN51100	11	213	MARINA CALL	082819 INV		WORLD LANGUAGE SUPPLIES *COMPUTER CHECK TOTAL*	37.07 37.07
11905	9/19/19	GN55298	11	3	CITY OF TRAVERSE CITY	120162 9'19		ACCT: 336565 120162 9'19	66.24

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1 JP MORGAN CHASE BANK									
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 9'19		ACCT: 336565 120162 9'19	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 9'19		ACCT: 336565 121874 9'19	211.55
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 9'19		ACCT: 336565 121874 9'19	333.90
								COMPUTER CHECK TOTAL	719.69
11906	9/19/19	GN41990	11	88	D&W MECHANICAL	0000161329		PROFESSIONAL SERVICES	415.60
		GN41990	11	88	D&W MECHANICAL	0000161605		PROFESSIONAL SERVICES	628.65
								COMPUTER CHECK TOTAL	1,044.25
11907	9/19/19	GN55198	11	11	DTE ENERGY	0313 7 8'19		ACCT: 9300 037 0313 7	48.07
								COMPUTER CHECK TOTAL	48.07
11908	9/19/19	GN41990	11	236	J.C. EHRLICH	4010936		PROFESSIONAL SERVICES	65.00
								COMPUTER CHECK TOTAL	65.00
11909	9/19/19	GN41990	11	198	FIRE PREVENTION & SAFETY,	1719		PROFESSIONAL SERVICES	286.00
								COMPUTER CHECK TOTAL	286.00
11910	9/19/19	8000GN	61	244	THE MINERVINE GROUP LLC	102119 INV		HALL/LOBBY RENTAL	400.00
								COMPUTER CHECK TOTAL	400.00
11911	9/19/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	202463		TONER	318.00
								COMPUTER CHECK TOTAL	318.00
11912	9/19/19	GN318E0	11	44	MANER COSTERISAN	224349		PROFESSIONAL SERVICES	4,100.00
								COMPUTER CHECK TOTAL	4,100.00
11913	9/19/19	GN41990	11	186	SIMERSON'S LAWN SERVICE	921795		LAWN SERVICE	140.00
								COMPUTER CHECK TOTAL	140.00
11914	9/19/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674082319		SERVECES	160.42
								COMPUTER CHECK TOTAL	160.42
11915	9/26/19	GN51100	11	122	ERIC BREITHAUPT	091719 INV		STAPLES	87.74
								COMPUTER CHECK TOTAL	87.74
11916	9/26/19	GN59900	11	213	MARINA CALL	091319 INV		L.O.C.	32.48
								COMPUTER CHECK TOTAL	32.48
11917	9/26/19	GN51100	11	2	CHASE	092619 INV		CHASE PAYMENT	4,643.29
								COMPUTER CHECK TOTAL	4,643.29
11918	9/26/19	GN39190	11	238	EMC INSURANCE	E-97541551		INSURANCE	802.18
								COMPUTER CHECK TOTAL	802.18
11919	9/26/19	GN59900	11	77	COREY HANSEN	071319 INV		CAMP	32.48
								COMPUTER CHECK TOTAL	32.48
11920	9/26/19	GN59900	11	107	KEVIN ANTHONY KELLY	042219 INV		CAMP, DRIVING	156.60
								COMPUTER CHECK TOTAL	156.60

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1 JP MORGAN CHASE BANK									
11921	9/26/19	GN59900	11	221	SARAH PAYETTE	091319 INV		DRIVING LUGGAGE *COMPUTER CHECK TOTAL*	64.96 64.96
11922	9/26/19	8000GN	61	173	THAT'SA PIZZA	11526		PIZZA *COMPUTER CHECK TOTAL*	166.50 166.50
11923	9/26/19	GN51100 GN59900	11 11	170	KATIE TOMCZYK KATIE TOMCZYK	091319 INV 091319 INV2		GAMES L.O.C. *COMPUTER CHECK TOTAL*	77.09 64.96 142.05
11924	9/26/19	GN59900	11	222	SUSAN WOOTON	091319 INV		L.O.C. *COMPUTER CHECK TOTAL*	32.48 32.48
11925	10/03/19	GN38498	11	110	BAY AREA RECYCLING FOR	19-33704		HAND SOAP *COMPUTER CHECK TOTAL*	72.00 72.00
11926	10/03/19	GN32200	11	220	EMILY FEASTER	0730-080119 MIL		0730-080119 MATH CONF MILEAGE *COMPUTER CHECK TOTAL*	179.80 179.80
11927	10/03/19	GN41190	11	245	MIKE GREILICK	440722		REPAINT CROSSWALK *COMPUTER CHECK TOTAL*	400.00 400.00
11928	10/03/19	GN71932 GN72132	11 11	39	KURT SANFORD KURT SANFORD	OCT'19 INV OCT'19 INV		PRINCIPAL INTEREST *COMPUTER CHECK TOTAL*	1,123.54 1,251.73 2,375.27
		** REPLACED BY #		11963	10/24/19 **				
11929	10/03/19	GN33180 GN33180	11 11	1	TRAVERSE CITY AREA PUBLIC TRAVERSE CITY AREA PUBLIC	12981 12994		DISTANCE RATE/ DRIVING HOURS DISTANCE RATE/ DRIVING HOURS *COMPUTER CHECK TOTAL*	261.13 241.29 502.42
11930	10/03/19	8000GN 8000GN	61 61	173	THAT'SA PIZZA THAT'SA PIZZA	11545 11577		PIZZA PIZZA *COMPUTER CHECK TOTAL*	143.50 143.50 287.00
11931	10/10/19	GN51100	11	146	CLAIRE ALEXANDER	100319 INV		COOKING *COMPUTER CHECK TOTAL*	233.32 233.32
11932	10/10/19	GN38498	11	8	AMERICAN WASTE	3296450		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	264.00 264.00
11933	10/10/19	GN38498	11	110	BAY AREA RECYCLING FOR	19-33940		RECYCLING *COMPUTER CHECK TOTAL*	60.00 60.00
11934	10/10/19	GN55298 GN38398 GN38398 GN55298 GN38398 GN38398	11 11 11 11 11 11	3	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	120162 10'19 120162 10'19 120162 10'19 121874 10'19 121874 10'19 121874 10'19		ACCT: 336565 120162 10'19 ACCT: 336565 120162 10'19 ACCT: 336565 120162 10'19 ACCT: 336565 121874 ACCT: 336565 121874 ACCT: 336565 121874 *COMPUTER CHECK TOTAL*	86.50 45.00 63.00 141.78 90.00 63.00 489.28

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1 JP MORGAN CHASE BANK									
11935	10/10/19	GN55198	11	11	DTE ENERGY	03137 10'19		ACCT: 9300 037 0313 7 10'19 *COMPUTER CHECK TOTAL*	159.66 159.66
11936	10/10/19	GN41990	11	236	J.C. EHRlich	4412737		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
11937	10/10/19	GN32200	11	19	KELLY FRANCISCO	090319 INV		DINNER, GAS, LUNCH REIMBURSEME *COMPUTER CHECK TOTAL*	140.75 140.75
11938	10/10/19	GN32200 GN59900	11 11	217 217	KRIS GALOCI KRIS GALOCI	090319 INV 0911-091319 MIL		FOOD, GAS, TOLL, REIMBURSEMENT 0911-091319 MILEAGE REIMBURSEM *COMPUTER CHECK TOTAL*	272.57 31.44 304.01
11939	10/10/19	GN34198 8000GN GN322S0 GN34198 GN591S0	11 61 11 11 11	107 107 107 107 107	KEVIN ANTHONY KELLY KEVIN ANTHONY KELLY KEVIN ANTHONY KELLY KEVIN ANTHONY KELLY KEVIN ANTHONY KELLY	092419 IN 100819 INV 100819 INV 100819 INV 100819 INV		AUG-SEPT CELL HAWEST CELEBRATION GVSU MTG, MEAL REIMBURSEMENT OCT CELL NMC CHILDREN'S *COMPUTER CHECK TOTAL*	65.00 107.00 305.07 65.00 97.00 639.07
11940	10/10/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	203228		TONER *COMPUTER CHECK TOTAL*	25.95 25.95
11941	10/10/19	8551GN	61	111	MCGOUGH'S, INC.	156749 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	129.63 129.63
11942	10/10/19	GN59900	11	246	TEJAS MEHTA	093019 MIL		TEAM BUILDING MILEAGE REIMBURS *COMPUTER CHECK TOTAL*	31.43 31.43
11943	10/10/19	GN51100	11	109	KAYCIE NOBLE	100419 INV		WOOD GROUP PROJECT *COMPUTER CHECK TOTAL*	29.76 29.76
11944	10/10/19	8000GN	61	221	SARAH PAYETTE	100519 INV		HARVEST CELEBRATION *COMPUTER CHECK TOTAL*	27.96 27.96
11945	10/10/19	GN41990	11	79	ROTO ROOTER	7147856		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	248.00 248.00
11946	10/10/19	GN41990	11	186	SIMERSON'S LAWN SERVICE	923608		LAWN SERVICE *COMPUTER CHECK TOTAL*	70.00 70.00
11947	10/10/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674092319		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	325.12 325.12
11948	10/10/19	8551GN	61	56	STATE OF MICHIGAN	NURSL-200156 20		2020 NURSERY LICENSE RENEWAL *COMPUTER CHECK TOTAL*	40.00 40.00
11949	10/10/19	GN32200	11	42	TBA ISD	SE 20054		NVCI *COMPUTER CHECK TOTAL*	25.00 25.00
11950	10/10/19	8000GN	61	173	THAT'SA PIZZA	11579		PIZZA	46.98

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1 JP MORGAN CHASE BANK									
		8000GN	61	173	THAT'SA PIZZA	11600		PIZZA	160.00
								COMPUTER CHECK TOTAL	206.98
11951	10/10/19	GN51100	11	170	KATIE TOMCZYK	100419	INV	OUTDOOR RESEARCH	250.00
								COMPUTER CHECK TOTAL	250.00
11952	10/10/19	GN51100	11	222	SUSAN WOOTON	092419	INV	WALMART REIMBURSEMENT	106.51
								COMPUTER CHECK TOTAL	106.51
11953	10/17/19	GN641GN	11	107	KEVIN ANTHONY KELLY	117137	SON	WEATHER STATION	4,247.60
								COMPUTER CHECK TOTAL	4,247.60
11954	10/24/19	GN51100	11	2	CHASE	102219	INV	102219 PAYMENT	4,359.87
								COMPUTER CHECK TOTAL	4,359.87
11955	10/24/19	GN318E0	11	247	DGN, LLC	114743		PROFESSIONAL SERVICES	160.00
								COMPUTER CHECK TOTAL	160.00
11956	10/24/19	GN39190	11	238	EMC INSURANCE	E-97821574		PROFESSIONAL SERVICE	802.23
								COMPUTER CHECK TOTAL	802.23
11957	10/24/19	GN317E0	11	38	KUHN ROGERS PLC	STMT 24		PROFESSIONAL SERVICE	10.00
		GN317E0	11	38	KUHN ROGERS PLC	STMT 8		PROFESSIONAL SERVICE	20.00
								COMPUTER CHECK TOTAL	30.00
11958	10/24/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	203577		TONER	298.00
								COMPUTER CHECK TOTAL	298.00
11959	10/24/19	GN51100	11	109	KAYCIE NOBLE	101119	INV	SRT SUPPLIES	21.16
								COMPUTER CHECK TOTAL	21.16
11960	10/24/19	GN41990	11	79	ROTO ROOTER	7395939		PROFESSIONAL SERVICE	99.00
								COMPUTER CHECK TOTAL	99.00
11961	10/24/19	GN71932	11	39	KURT SANFORD	NOV'19	INV	PRINCIPAL	1,127.28
		GN72132	11	39	KURT SANFORD	NOV'19	INV	INTEREST	1,247.99
								COMPUTER CHECK TOTAL	2,375.27
11962	10/24/19	8000GN	61	173	THAT'SA PIZZA	11624		PIZZA	101.74
		8000GN	61	173	THAT'SA PIZZA	11629		PIZZA	160.00
								COMPUTER CHECK TOTAL	261.74
11963	10/24/19	GN71932	11	39	KURT SANFORD	OCT'19	INV	PRINCIPAL	1,123.54
		GN72132	11	39	KURT SANFORD	OCT'19	INV	INTEREST	1,251.73
					** REPLACEMENT FOR # 11928 10/03/19 **			*COMPUTER CHECK TOTAL*	2,375.27#
11964	11/07/19	GN34198	11	107	KEVIN ANTHONY KELLY	103019	INV	CELL	65.00
		GN351E0	11	107	KEVIN ANTHONY KELLY	103019	INV	FUNDRAISING	34.99
		GN351E0	11	107	KEVIN ANTHONY KELLY	103019	INV	FUNDRAISING	14.99
								COMPUTER CHECK TOTAL	114.98

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1 JP MORGAN CHASE BANK									
11965	11/07/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	203841		TONER	139.00
								COMPUTER CHECK TOTAL	139.00
11966	11/07/19	GN318E0	11	44	MANER COSTERISAN	1148		AUDIT	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
11967	11/07/19	GN32200	11	60	SARAH BOYD PAYETTE	102819	INV	PBL CONFERENCE	644.50
								COMPUTER CHECK TOTAL	644.50
11968	11/07/19	GN41990	11	79	ROTO ROOTER	7467481		PROFESSIONAL SERVICE	99.00
								COMPUTER CHECK TOTAL	99.00
11969	11/07/19	GN41990	11	186	SIMERSON'S LAWN SERVICE	925857		PROFESSIONAL SERVICE	70.00
								COMPUTER CHECK TOTAL	70.00
11970	11/07/19	8000GN	61	173	THAT'SA PIZZA	11658		PIZZA	176.50
		8000GN	61	173	THAT'SA PIZZA	11685		PIZZA	160.00
		8000GN	61	173	THAT'SA PIZZA	11699		PIZZA	37.97
		8000GN	61	173	THAT'SA PIZZA	11706		PIZZA	265.50
		8000GN	61	173	THAT'SA PIZZA	11711		PIZZA	166.50
								COMPUTER CHECK TOTAL	806.47
11971	11/07/19	GN741C0	11	248	VENTURE NORTH FUNDING & DE	104032		LOAN CLOSING FEE	250.00
								COMPUTER CHECK TOTAL	250.00
11972	11/07/19	8000GN	61	225	WHITE ON RICE	231.633	RICE	ROLLS	138.00
								COMPUTER CHECK TOTAL	138.00
11973	11/14/19	GN591S0	11	155	COPY CENTRAL	11306		DONATION NON PROFIT	81.00
								COMPUTER CHECK TOTAL	81.00
11974	11/14/19	GN55198	11	11	DTE ENERGY	03137	11'19	ACCT: 9300 037 03137 11'19	155.20
								COMPUTER CHECK TOTAL	155.20
11975	11/14/19	GN41990	11	236	J.C. EHRlich	4736992		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	65.00
11976	11/14/19	GN41990	11	191	ENGINEERED PROTECTION SYST	A827892		PROFESSIONAL SERVICE	384.00
								COMPUTER CHECK TOTAL	384.00
11977	11/14/19	GN51100	11	19	KELLY FRANCISCO	102519	INV	HAUNTED FOREST	17.80
								COMPUTER CHECK TOTAL	17.80
11978	11/14/19	GN32200	11	129	PHILIP GIRARD	111319	INV	CONFERENCE PERDIEM, GAS	139.91
								COMPUTER CHECK TOTAL	139.91
11979	11/14/19	GN32200	11	77	COREY HANSEN	111119	INV	PBE CONFERENCES	69.64
								COMPUTER CHECK TOTAL	69.64
11980	11/14/19	GN41990	11	107	KEVIN ANTHONY KELLY	110519	INV	WASHER REPAIR	299.75
		GN32200	11	107	KEVIN ANTHONY KELLY	110519	INV	RENTAL CAR	225.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	525.41
11981	11/14/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	204105		TONER	139.00
								COMPUTER CHECK TOTAL	139.00
11982	11/14/19	GN741S0	11	66	MI ASSOC OF PUB SCHOOLS AC	103119	INV	MAPSA DUES	660.00
								COMPUTER CHECK TOTAL	660.00
11983	11/14/19	8551GN	61	111	MCGOUGH'S, INC.	103119	INV	SERVICES	53.72
								COMPUTER CHECK TOTAL	53.72
11984	11/14/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674102319		ACCT: 8245 12 110 0220674	2.09
								COMPUTER CHECK TOTAL	2.09
11985	11/14/19	8000GN	61	173	THAT'SA PIZZA	11728		PIZZA	30.96
		8000GN	61	173	THAT'SA PIZZA	11748		PIZZA	166.50
								COMPUTER CHECK TOTAL	197.46
11986	11/21/19	GN51100	11	2	CHASE	112019	INV	NOVEMBER '19	4,630.41
								COMPUTER CHECK TOTAL	4,630.41
11987	11/21/19	GN59990	11	251	GREEN SAFE PRODUCTS, LLC	67896		FOAMING HAND SOAP	124.00
								COMPUTER CHECK TOTAL	124.00
11988	12/04/19	GN351E0	11	27	BRITTEN BANNERS AND EVENT	19153472.01		FLAG, SPIKE, HARDWARE KIT	265.00
								COMPUTER CHECK TOTAL	265.00
11989	12/04/19	GN41190	11	196	BY THE BAY GLASS CO	8463		PROFESSIONAL SERVICE	1,049.70
								COMPUTER CHECK TOTAL	1,049.70
11990	12/04/19	GN51100	11	253	MARCOS CABRERA	112019	INV	PANTRY	140.01
								COMPUTER CHECK TOTAL	140.01
11991	12/04/19	GN51100	11	2	CHASE	120419	INV	CREDIT CARD BALANCE	683.38
								COMPUTER CHECK TOTAL	683.38
11992	12/04/19	GN55298	11	3	CITY OF TRAVERSE CITY	120162	11'19	ACCT: 336565 120162 11'19	165.00
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	11'19	ACCT: 336565 120162 11'19	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	11'19	ACCT: 336565 121874 11'19	254.95
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	11'19	ACCT: 336565 121874 11'19	263.55
								COMPUTER CHECK TOTAL	791.50
11993	12/04/19	GN39190	11	238	EMC INSURANCE	E-98151604		PROFESSIONAL SERVICE	802.18
								COMPUTER CHECK TOTAL	802.18
11994	12/04/19	GN51100	11	129	PHILIP GIRARD	111319	INV	WORLD CUISINE	40.52
		GN51100	11	129	PHILIP GIRARD	112219	INV	WORLD CUISINE	90.76
								COMPUTER CHECK TOTAL	131.28
11995	12/04/19	GN31910	11	107	KEVIN ANTHONY KELLY	112019	INV	SUBSTITUTE HOURS	147.40
		GN34198	11	107	KEVIN ANTHONY KELLY	120219	INV	NOV CELL PHONE	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		GN34198	11	107	KEVIN ANTHONY KELLY	120219	INV	DEC CELL PHONE	65.00
								COMPUTER CHECK TOTAL	277.40
11996	12/04/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	204209		TONER	159.00
								COMPUTER CHECK TOTAL	159.00
11997	12/04/19	GN51100	11	109	KAYCIE NOBLE	112319	INV	CHRISTMAS MURAL	27.00
								COMPUTER CHECK TOTAL	27.00
11998	12/04/19	GN51100	11	60	SARAH BOYD PAYETTE	111919	INV	SENIOR CENTER LUNCHEON	63.91
								COMPUTER CHECK TOTAL	63.91
11999	12/04/19	GN31910	11	254	JULES JORDAN SHELLBY	102919	INV	SHADOWING DAY	90.00
								COMPUTER CHECK TOTAL	90.00
12000	12/04/19	GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DISTANCE RATE VEHICLE 350	9.00
		GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DISTANCE RATE VEHICLE 401	12.00
		GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DISTANCE RATE VEHICLE 405	7.50
		GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DRIVING HRS V 350 M. WILKINSON	110.96
		GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DRIVING HRS V 401 C. CORP	110.96
		GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13256		DRIVING HRS V 405 J. MCMANUS	88.16
								COMPUTER CHECK TOTAL	338.58
12001	12/04/19	8000GN	61	173	THAT'SA PIZZA	11771		PIZZA	166.50
		8000GN	61	173	THAT'SA PIZZA	11803		PIZZA	166.50
		8000GN	61	173	THAT'SA PIZZA	11811		PIZZA	27.97
								COMPUTER CHECK TOTAL	360.97
12002	12/12/19	GN55298	11	3	CITY OF TRAVERSE CITY	120162	12'19	ACCT: 336565 120162 12'19	103.25
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	12'19	ACCT: 336565 120162 12'19	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	12-19	ACCT: 336565 121874 12'19	162.83
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	12-19	ACCT: 336565 121874 12'19	153.00
								COMPUTER CHECK TOTAL	527.08
12003	12/12/19	GN641GN	11	255	COOLED LIGHTING	19-142		LED CONVERSION	7,480.48
								COMPUTER CHECK TOTAL	7,480.48
12004	12/12/19	GN32200	11	19	KELLY FRANCISCO	120919	INV	SIP CONFERENCE DINNER	234.24
								COMPUTER CHECK TOTAL	234.24
12005	12/12/19	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	204605		TONER	25.95
								COMPUTER CHECK TOTAL	25.95
12006	12/12/19	GN51100	11	111	MCGOUGH'S, INC.	113019	STMT	PROFESSIONAL SERVICE	68.23
								COMPUTER CHECK TOTAL	68.23
12007	12/12/19	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2020-220		FALL 19 BOARD POLICY UPDATE	950.00
								COMPUTER CHECK TOTAL	950.00
12008	12/12/19	GN51100	11	109	KAYCIE NOBLE	120619	INV	MURAL ART	16.93
								COMPUTER CHECK TOTAL	16.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12009	12/12/19	GN41698	11	186	SIMERSON'S LAWN SERVICE	928072		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	140.00 140.00
12010	12/12/19	GN34198	11	9	CHARTER COMMUNICATIONS	0220674112319		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	162.51 162.51
12011	12/12/19	8000GN	61	173	THAT'SA PIZZA	11828		PIZZA *COMPUTER CHECK TOTAL*	166.50 166.50
12012	12/19/19	GN51100	11	146	CLAIRE ALEXANDER	121119 INV		COOKING *COMPUTER CHECK TOTAL*	204.31 204.31
12013	12/19/19	GN41698	11	230	AMO, INC	100515		SNOW PLOWING *COMPUTER CHECK TOTAL*	224.97 224.97
12014	12/19/19	GN51100	11	213	MARINA CALL	121319 INV		FOOD AND DRINK *COMPUTER CHECK TOTAL*	122.51 122.51
12015	12/19/19	GN39190	11	238	EMC INSURANCE	E-98400069		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,619.41 1,619.41
12016	12/19/19	GN51100	11	129	PHILIP GIRARD	121319 INV		WORLD CUISINE *COMPUTER CHECK TOTAL*	74.77 74.77
12017	12/19/19	8000GN	61	173	THAT'SA PIZZA	11873		PIZZA *COMPUTER CHECK TOTAL*	166.50 166.50
12018	12/19/19	8000GN	61	225	WHITE ON RICE	120519		CA;ODPRMOA ROLL *COMPUTER CHECK TOTAL*	56.00 56.00
12019	1/13/20	GN51100	11	2	CHASE	010720 INV		010720 INV *COMPUTER CHECK TOTAL*	1,020.92 1,020.92
12020	1/13/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162 01'20		ACCT: 336565 120162 12'19	135.32
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 01'20		ACCT: 336565 120162 12'19	113.46
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 01'20		ACCT: 336565 121874 01'20	195.30
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 01'20		ACCT: 336565 121874 01'20 *COMPUTER CHECK TOTAL*	153.00 597.08
12021	1/13/20	GN51100	11	155	COPY CENTRAL	11620		STUDENT PLANNERS *COMPUTER CHECK TOTAL*	971.25 971.25
12022	1/13/20	GN74100	11	256	CARRIE CRIGIER	010220 INV		FINGERPRINT *COMPUTER CHECK TOTAL*	65.75 65.75
12023	1/13/20	GN41190	11	88	D&W MECHANICAL	0000163756		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	579.00 579.00
12024	1/13/20	GN55198	11	11	DTE ENERGY	0313 7 12'19		9300 037 0313 7 12'19 *COMPUTER CHECK TOTAL*	261.31 261.31

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12025	1/13/20	GN41990	11	236	J.C. EHRlich	5051999		PROFESSIONAL SERVICE	65.00
		GN41990	11	236	J.C. EHRlich	5327577		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	130.00
12026	1/13/20	GN74100	11	217	KRIS GALOCI	010220	INV	FINGERPRINTING	65.75
								COMPUTER CHECK TOTAL	65.75
12027	1/13/20	GN51100	11	129	PHILIP GIRARD	121919	INV	WORLD CUISINE	52.93
								COMPUTER CHECK TOTAL	52.93
12028	1/13/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	204868		TONER	417.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	205114		TONER	159.00
								COMPUTER CHECK TOTAL	576.00
12029	1/13/20	GN59900	11	16	LEELANAU OUTDOOR CENTER	110819	INV	OUTDOOR CLASSROOM 120 STU	19,176.00
								COMPUTER CHECK TOTAL	19,176.00
12030	1/13/20	GN322S0	11	166	MASB	22521		MASB LEADERSHIP CONFERENCE	195.00
								COMPUTER CHECK TOTAL	195.00
12031	1/13/20	GN41190	11	127	PRISTINE FLOOR CARE	122719	INV	PROFESSIONAL SERVICE	600.00
								COMPUTER CHECK TOTAL	600.00
12032	1/13/20	GN41698	11	186	SIMERSON'S LAWN SERVICE	930151		SNOW BLOWING	140.00
								COMPUTER CHECK TOTAL	140.00
12033	1/13/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674122319		PHONE	162.51
								COMPUTER CHECK TOTAL	162.51
12034	1/13/20	GN74190	11	56	STATE OF MICHIGAN	BLR438842		PROFESSIONAL SERVICE	120.00
								COMPUTER CHECK TOTAL	120.00
12035	1/13/20	GN33180	11	1	TRAVERSE CITY AREA PUBLIC	13313		DISTANCE RATE FOR VEHICLE & DR	457.45
								COMPUTER CHECK TOTAL	457.45
12036	1/13/20	8000GN	61	173	THAT'SA PIZZA	11890		PIZZA	216.00
		8000GN	61	173	THAT'SA PIZZA	11891		PIZZA	54.21
		8000GN	61	173	THAT'SA PIZZA	11907		PIZZA	166.50
								COMPUTER CHECK TOTAL	436.71
12037	1/16/20	GN38498	11	8	AMERICAN WASTE	3441617		PROFESSIONAL SERVICE	264.00
								COMPUTER CHECK TOTAL	264.00
12038	1/16/20	GN41698	11	230	AMO, INC	111283		PROFESSIONAL SERVICE	264.57
								COMPUTER CHECK TOTAL	264.57
12039	1/16/20	GN74100	11	234	TORRE BOONE	010620	INV	FINGERPRINTING	65.75
								COMPUTER CHECK TOTAL	65.75
12040	1/16/20	GN51100	11	213	MARINA CALL	010720	INV	FOOD FOR CELEBRATION	154.03
								COMPUTER CHECK TOTAL	154.03

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12041	1/16/20	GN55198	11	11	DTE ENERGY	03137 12'19		ACCT: 9300 037 0313 7 12'19 *COMPUTER CHECK TOTAL*	317.57 317.57
12042	1/16/20	GN51100	11	129	PHILIP GIRARD	011020	INV	WORLD CUISINE *COMPUTER CHECK TOTAL*	44.75 44.75
12043	1/16/20	8000GN	61	173	THAT'SA PIZZA	11975		PIZZA *COMPUTER CHECK TOTAL*	166.50 166.50
12044	1/31/20	GN74100	11	213	MARINA CALL	011720		FINGERPRINTING *COMPUTER CHECK TOTAL*	65.75 65.75
12045	1/31/20	GN51100	11	129	PHILIP GIRARD	011520	INV	WORLD CUISINE *COMPUTER CHECK TOTAL*	50.61 50.61
12046	1/31/20	GN31910	11	257	ANITA HEITMAN	112019	INV	SUBSTITUTE HOURS *COMPUTER CHECK TOTAL*	147.40 147.40
12047	1/31/20	GN31910	11	258	KATHLEEN HOAGG	010720	INV	ART INSTRUCTION *COMPUTER CHECK TOTAL*	250.00 250.00
12048	1/31/20	GN59990	11	226	JILL ROWLEY	012220	INV	TOILET PAPER *COMPUTER CHECK TOTAL*	10.55 10.55
12049	1/31/20	8000GN	61	173	THAT'SA PIZZA	11998		PIZZA *COMPUTER CHECK TOTAL*	160.00 160.00
12050	1/31/20	GN74100 GN51100	11 11	170 170	KATIE TOMCZYK KATIE TOMCZYK	011520 011620	INV INV	FINGERPRINTING WII SPORTS *COMPUTER CHECK TOTAL*	65.75 70.79 136.54
12051	2/06/20	GN51100	11	2	CHASE	020620	INV	020620 CHASE INV *COMPUTER CHECK TOTAL*	2,974.67 2,974.67
12052	2/17/20	GN59890	11	13	ACE HARDWARE COMPANY	353929		HARDWARE *COMPUTER CHECK TOTAL*	50.40 50.40
12053	2/17/20	GN51100	11	146	CLAIRE ALEXANDER	020320	INV	ELECTIVES *COMPUTER CHECK TOTAL*	282.05 282.05
12054	2/17/20	GN41698	11	230	AMO, INC	111473		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	457.56 457.56
12055	2/17/20	GN51100	11	259	BRILLIANT BOOKS	012320	INV	BOOKS *COMPUTER CHECK TOTAL*	127.06 127.06
12056	2/17/20	GN41190	11	88	D&W MECHANICAL	0000164825		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,570.00 1,570.00
12057	2/17/20	GN41990	11	236	J.C. EHRlich	17571167		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	130.00 130.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12058	2/17/20	GN31992	11	191	ENGINEERED PROTECTION SYST	A833310		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	384.00 384.00
12059	2/17/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	205831		TONER *COMPUTER CHECK TOTAL*	159.00 159.00
12060	2/17/20	8551GN	61	111	MCGOUGH'S, INC.	013120	STMT	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	107.81 107.81
12061	2/17/20	GN41698	11	186	SIMERSON'S LAWN SERVICE	932318		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	421.00 421.00
12062	2/17/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674012320		COMMUNICATION *COMPUTER CHECK TOTAL*	326.17 326.17
12063	2/17/20	8000GN	61	173	THAT'SA PIZZA	12062		PIZZA	160.00
		8000GN	61	173	THAT'SA PIZZA	12088		PIZZA *COMPUTER CHECK TOTAL*	160.00 320.00
12064	2/17/20	GN51100	11	222	SUSAN WOOTON	020320	INV	STUDENT SUPPLIES *COMPUTER CHECK TOTAL*	16.95 16.95
12065	3/06/20	GN41990	11	261	ADVANTAGE ELECTRIC SERVICE	20976		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	162.19 162.19
12066	3/06/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162	02'20	336565-120162 02'20 EL	135.73
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	02'20	336565-120162 02'20 WA	45.00
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	02'20	336565-120162 02'20 SE	63.11
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	02'20	336565-121874 02'20 EL	177.91
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	02'20	336565-121874 02'20 WA	90.00
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	02'20	336565-121874 02'20 SE *COMPUTER CHECK TOTAL*	63.21 574.96
12067	3/06/20	GN55198	11	11	DTE ENERGY	03137	01'20	ACCT: 9300 0037 0313 7 01'20 *COMPUTER CHECK TOTAL*	330.51 330.51
12068	3/06/20	GN41990	11	236	J.C. EHRlich	5630881		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	65.00 65.00
12069	3/06/20	GN39190	11	238	EMC INSURANCE	E-05411601		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	797.22 797.22
12070	3/06/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	205935		TONER	548.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	206003		TONER *COMPUTER CHECK TOTAL*	25.95 573.95
12071	3/06/20	8551GN	61	260	PRAIRIE MOON NURSERY, INC.	180568		FLOWERS *COMPUTER CHECK TOTAL*	47.50 47.50
	** VOID	4/01/20	**						
12072	3/06/20	GN41698	11	186	SIMERSON'S LAWN SERVICE	934826		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	210.00 210.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12073	3/06/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674022320		COMMUNICATION *COMPUTER CHECK TOTAL*	327.30 327.30
12074	3/06/20	8000GN	61	173	THAT'SA PIZZA	12117		PIZZA	160.00
		8000GN	61	173	THAT'SA PIZZA	12139		PIZZA	143.50
		8000GN	61	173	THAT'SA PIZZA	12172		PIZZA *COMPUTER CHECK TOTAL*	160.00 463.50
12075	3/13/20	GN319E1	11	262	TANYA FIRESTONE	0210-022120	INV	CONSULTING SERVICES *COMPUTER CHECK TOTAL*	2,111.50 2,111.50
12076	3/13/20	GN319E0	11	246	TEJAS MEHTA	022020	INV	FINGERPRINTING *COMPUTER CHECK TOTAL*	65.75 65.75
12077	3/13/20	GN59990	11	60	SARAH BOYD PAYETTE	030220	INV	CLEANING SUPPLIES *COMPUTER CHECK TOTAL*	31.24 31.24
12078	3/13/20	GN23100	11	170	KATIE TOMCZYK	022420	INV	TRAINING/CERT-MASTER GARDENER *COMPUTER CHECK TOTAL*	325.00 325.00
12079	3/19/20	GN51100	11	2	CHASE	031320	INV	031320 CHASE INV *COMPUTER CHECK TOTAL*	1,782.06 1,782.06
12080	3/19/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162	02'20 2	336565-120162 02'20 EL	94.22
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	02'20 2	336565-120162 02'20 WA/SE	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	02'20 2	336565-121874 02'20 EL	146.02
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	02'20 2	336565-121874 02'20 WA/SE *COMPUTER CHECK TOTAL*	153.00 501.24
12081	3/19/20	GN55198	11	11	DTE ENERGY	03137	02'20	9300 037 0313 7 01/02'20 *COMPUTER CHECK TOTAL*	623.85 623.85
12082	3/19/20	GN39190	11	238	EMC INSURANCE	E-05660041		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,614.39 1,614.39
12083	3/19/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	206448		TONER *COMPUTER CHECK TOTAL*	278.00 278.00
12084	3/19/20	GN41990	11	79	ROTO ROOTER	030320	STMT	PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	99.00 99.00
12085	3/19/20	GN34198	11	9	CHARTER COMMUNICATIONS	022720	INV	COMMUNICATION *COMPUTER CHECK TOTAL*	327.30 327.30
12086	3/19/20	GN351E0	11	24	T. C. RECORD EAGLE	941577	02'20	FEB'20 OPEN ENROLLMENT ADS *COMPUTER CHECK TOTAL*	898.00 898.00
12087	3/19/20	8000GN	61	173	THAT'SA PIZZA	12196		PIZZA	160.00
		8000GN	61	173	THAT'SA PIZZA	12224		PIZZA *COMPUTER CHECK TOTAL*	160.00 320.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12088	4/02/20	GN51100	11	2	CHASE	032820 INV		032820 CHASE INV *COMPUTER CHECK TOTAL*	1,989.50 1,989.50
12089	4/02/20	GN39190	11	238	EMC INSURANCE	E-05700010		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	817.17 817.17
12090	4/16/20	GN38498	11	8	AMERICAN WASTE	3580183		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	264.00 264.00
12091	4/16/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162 03'20		ACCT:336565 120162 03'20	111.44
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 03'20		ACCT:336565 120162 03'20	45.00
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 03'20		ACCT:336565 120162 03'20	63.00
		GN55298	11	3	CITY OF TRAVERSE CITY	120162 03'20		ACCT:336565 120162 03'20	4.87
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 03'20		ACCT: 336565 121874 03'20	159.65
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 03'20		ACCT: 336565 121874 03'20	90.00
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 03'20		ACCT: 336565 121874 03'20	63.00
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 03'20		ACCT: 336565 121874 03'20	6.62
								COMPUTER CHECK TOTAL	543.58
12092	4/16/20	GN55198	11	11	DTE ENERGY	2818 03'20		ACCT: 9200 173 2818 7	117.17
		GN55198	11	11	DTE ENERGY	2819 03'20		ACCT: 9200 173 2819 5	119.34
								COMPUTER CHECK TOTAL	236.51
12093	4/16/20	110407	11	100	MERCANTILE BANK OF MICHIGA	041520 INV		PRINCIPAL PAYMENT	5,000.00
		GN721C2	11	100	MERCANTILE BANK OF MICHIGA	041520 INV		INTEREST TO 04.18.20	685.87
		GN741C0	11	100	MERCANTILE BANK OF MICHIGA	041520 INV		PROCESSING FEE	250.00
								COMPUTER CHECK TOTAL	5,935.87
12094	4/16/20	GN741C0	11	56	STATE OF MICHIGAN	041320 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	100.00 100.00
12095	4/16/20	GN351E0	11	24	T. C. RECORD EAGLE	0320941577		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	898.00 898.00
12096	4/16/20	8552GN	61	263	TRAVERSE AREA DISTRICT LIB	040720 INV		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	100.00 100.00
12097	4/16/20	GN351E0	11	264	WWMN	WYPV 94.5/WWMN		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	500.00 500.00
12098	4/30/20	GN41698	11	230	AMO, INC	111673		*COMPUTER CHECK TOTAL*	19.54 19.54
12099	4/30/20	GN591S0	11	234	TORRE BOONE	041420 INV		STU WK MAILING	18.90
		8552GN	61	234	TORRE BOONE	041420 INV		STEM NIGHT	29.70
		GN591S0	11	234	TORRE BOONE	042320 INV		STUDENT MAILING	25.43
								COMPUTER CHECK TOTAL	74.03
12100	4/30/20	GN51100	11	2	CHASE	2950 APRIL		0318-040120 *COMPUTER CHECK TOTAL*	1,302.16 1,302.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12101	4/30/20	GN41990	11	153	GRAND TRAVERSE REFRIGERATI	1137030420		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	205.50 205.50
12102	4/30/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	206325		TONER *COMPUTER CHECK TOTAL*	139.00 139.00
12103	4/30/20	GN316T0	11	42	TBA ISD	GE 20333		19/20 BANDWIDTH *COMPUTER CHECK TOTAL*	36.00 36.00
12104	5/15/20	GN321S0 GN34390	11 11	234 234	TORRE BOONE TORRE BOONE	051220 INV 051220 INV2		SCHOOL WORK MAILING, TOUR, ENR SCHOOL WORK MAILING *COMPUTER CHECK TOTAL*	42.34 61.20 103.54
12105	5/15/20	GN51100	11	213	MARINA CALL	050420 INV		RUSSIAN LNG FOR KYRA *COMPUTER CHECK TOTAL*	47.70 47.70
12106	5/15/20	8000GN	61	265	CHILD AND FAMILY SERVICES	051120 INV		GIVING SEASON FUNDRAISER *COMPUTER CHECK TOTAL*	615.00 615.00
12107	5/15/20	GN55298 GN38398 GN55298 GN38398	11 11 11 11	3 3 3 3	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	120162 04'20 120162 04'20 121874 03'20 121874 03'20		ACCT: 336565 120162 ACCT: 336565 120162 ACCT:336565 121874 ACCT:336565 121874 *COMPUTER CHECK TOTAL*	69.63 108.00 95.43 153.00 426.06
12108	5/15/20	GN55198 GN55198	11 11	11 11	DTE ENERGY DTE ENERGY	2818 04'20 2819 04'20		ACCT: 9200 173 2818 7 04'20 ACCT: 9200 173 2819 5 04'20 *COMPUTER CHECK TOTAL*	107.95 133.44 241.39
12109	5/15/20	GN41990	11	236	J.C. EHRLICH	6581063		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	65.00 65.00
12110	5/15/20	GN31992	11	191	ENGINEERED PROTECTION SYST	3006677000		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	384.00 384.00
12111	5/15/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	207157		TONER *COMPUTER CHECK TOTAL*	159.00 159.00
12112	5/15/20	8552GN	61	111	MCGOUGH'S, INC.	157736		INV 157736 *COMPUTER CHECK TOTAL*	58.07 58.07
12113	5/28/20	GN41698	11	230	AMO, INC	111696		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	263.20 263.20
12114	5/28/20	GN51100	11	2	CHASE	0418-051720 INV		PURCHASES *COMPUTER CHECK TOTAL*	265.00 265.00
12115	5/28/20	8000GN GN51100 GN51100	61 11 11	246 246 246	TEJAS MEHTA TEJAS MEHTA TEJAS MEHTA	052620 INV 052620 INV 052620 INV		PIZZA FOR STUDENTS CLASS RESOURCES CLASS PROJECT *COMPUTER CHECK TOTAL*	23.53 18.00 26.79 68.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12116	5/28/20	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2020-555		SPRING 20 POLICY UPDATE *COMPUTER CHECK TOTAL*	950.00 950.00
12117	5/28/20	GN32100	11	60	SARAH BOYD PAYETTE	051220	INV	TEACHER APPARELL *COMPUTER CHECK TOTAL*	33.06 33.06
12118	5/28/20	GN316T0 GN32200	11 11	42 42	TBA ISD TBA ISD	GE 20320 SE 20133		MISD CORE BUS SERVICES 19/20 NVCIT *COMPUTER CHECK TOTAL*	650.85 65.00 715.85
12119	6/11/20	GN55298 GN38398 GN38398 GN55298 GN38398 GN38398	11 11 11 11 11 11	3 3 3 3 3 3	CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY CITY OF TRAVERSE CITY	120162 120162 120162 121874 121874 121874	05'20 05'20 05'20 05'20 05'20 05'20	ACCT: 336565 120162 05'20 ACCT: 336565 120162 05'20 ACCT: 336565 120162 05'20 ACCT: 336565 121874 05'20 ACCT: 336565 121874 05'20 ACCT: 336565 121874 05'20 *COMPUTER CHECK TOTAL*	70.40 45.00 63.00 94.92 90.00 63.00 426.32
12120	6/11/20	GN55198 GN55198	11 11	11 11	DTE ENERGY DTE ENERGY	2818 7 2819 5	JUNE JUNE	ACCT: 9200 173 2818 7 ACCT: 920017328195 *COMPUTER CHECK TOTAL*	65.14 82.47 147.61
12121	6/11/20	GN41990	11	198	FIRE PREVENTION & SAFETY,	1941		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	69.08 69.08
12122	6/11/20	GN321S0	11	60	SARAH BOYD PAYETTE	060920	INV	STUDENT MATERIAL STAFF DELIVER *COMPUTER CHECK TOTAL*	45.82 45.82
12123	6/11/20	GN321S0	11	226	JILL ROWLEY	060420	INV	TEACHER APPRECIATION TOUR *COMPUTER CHECK TOTAL*	33.06 33.06
12124	6/11/20	GN41990	11	186	SIMERSON'S LAWN SERVICE	943347		LAWN SERVICE *COMPUTER CHECK TOTAL*	70.00 70.00
12125	6/11/20	GN34198	11	266	TARA WARD	052120	INV	2 HOT SPOT DEVICES COVID *COMPUTER CHECK TOTAL*	220.00 220.00
12126	6/25/20	GN51100	11	2	CHASE	0518-061720	INV	CREDIT CARD BALANCE *COMPUTER CHECK TOTAL*	2,002.36 2,002.36
12127	6/25/20	110192	11	238	EMC INSURANCE	E-06621554		INS RENEWAL *COMPUTER CHECK TOTAL*	969.07 969.07
12128	6/25/20	GN822C0	11	1	TRAVERSE CITY AREA PUBLIC	200481		BUSINESS SERVICES *COMPUTER CHECK TOTAL*	15,000.00 15,000.00
12129	6/29/20	GN317E0	11	83	DICKINSON WRIGHT PLLC	1486680		2020 STATE AID NOTE *COMPUTER CHECK TOTAL*	2,000.00 2,000.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

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

1	JP MORGAN CHASE BANK							
							COMPUTER CHECKS	266 \$197,632.22
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	266 \$197,632.22
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1 \$47.50
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1 \$47.50
							TOTAL NET CHECKS	265 \$197,584.72
							REPLACEMENT CHECKS	1 \$2,375.27

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD VENDOR #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	266 \$197,632.22
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	266 \$197,632.22
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1 \$47.50
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1 \$47.50
							TOTAL NET CHECKS	265 \$197,584.72
							REPLACEMENT CHECKS	1 \$2,375.27

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Education Fund	190,683.38	2,375.27	188,308.11
61 Agency Funds	9,324.11	47.50	9,276.61
TOTAL	200,007.49	2,422.77	197,584.72