

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12130	7/09/20	8000GN	61	155	COPY CENTRAL	12310 2		TEACHER APPRECIATION SIGNS *COMPUTER CHECK TOTAL*	120.00 120.00
12131	7/09/20	GN55198	11	11	DTE ENERGY	2818 06'20		ACCT: 9200 173 2818 7	51.14
		GN55198	11	11	DTE ENERGY	2819 06'20		ACCT: 9200 173 2819 5 *COMPUTER CHECK TOTAL*	40.90 92.04
12132	7/09/20	GN319E1	11	262	TANYA FIRESTONE	0527-071820		TIME SHEET FIRESTONE *COMPUTER CHECK TOTAL*	893.35 893.35
12133	7/09/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674062320		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	7.27 7.27
12134	7/16/20	GN59990	11	234	TORRE BOONE	0708-071020 INV		VINYL SHEETING	57.18
		GN34390	11	234	TORRE BOONE	0708-071020 INV		STAMPS *COMPUTER CHECK TOTAL*	14.00 71.18
12135	7/16/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162 06'20		ACCT: 336565-120162 06'20	56.43
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 06'20		ACCT: 336565-120162 06'20	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 06'20		ACCT: 336565-121874 06'20	84.46
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 06'20		ACCT: 336565-121874 06'20 *COMPUTER CHECK TOTAL*	153.00 401.89
12136	7/16/20	GN41990	11	236	J.C. EHRlich	7243285		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	65.00 65.00
12137	7/16/20	GN51100	11	217	KRIS GALOCI	0130-031020 INV		013020-031020 SUPPLIES	249.10
		GN51100	11	217	KRIS GALOCI	0918-100419 INV		091819-100419 SUPPLIES	302.82
		GN51100	11	217	KRIS GALOCI	1006-110919 INV		100619-110919 SUPPLIES	211.66
		GN41990	11	217	KRIS GALOCI	1006-110919 INV		101619-110919 SUPPLIES *COMPUTER CHECK TOTAL*	13.17 776.75
12138	7/16/20	GN41190	11	186	SIMERSON'S LAWN SERVICE	948024		JUNE FY20/LAWN SERVICE *COMPUTER CHECK TOTAL*	140.00 140.00
12139	7/23/20	GN38498	11	8	AMERICAN WASTE	3735580		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	264.00 264.00
12140	7/23/20	GN39190	11	238	EMC INSURANCE	E-06901566		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	969.07 969.07
12141	7/23/20	GN321S0	11	267	ROBERT WALKER	071520 INV		PARKING TCITY	3.00
		GN319E0	11	267	ROBERT WALKER	071520 INV		IDENTOGO SERVICES *COMPUTER CHECK TOTAL*	67.25 70.25
12142	7/30/20	8200GN	61	146	CLAIRE ALEXANDER	072420 INV		MAKE STICKERS 20202 GRAD *COMPUTER CHECK TOTAL*	76.09 76.09
12143	7/30/20	GN59990	11	110	BAY AREA RECYCLING FOR CHA	20-36757		HAND SANITIZER, FLOOR CLEANER *COMPUTER CHECK TOTAL*	394.32 394.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12144	7/30/20	GN51100	11	2	CHASE	JULY'20 INV		CHASE BALANCE *COMPUTER CHECK TOTAL*	1,519.20 1,519.20
12145	7/30/20	GN318E0	11	44	MANER COSTERISAN	7993		2020 AUDIT *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
12146	7/30/20	GN316T0	11	205	POWERSCHOOL GROUP LLC	INV222076		POWERSCHOOL MAINTENANCE *COMPUTER CHECK TOTAL*	3,061.50 3,061.50
12147	7/30/20	GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 20420		POWERSCHOOL HOSTING W/ ECOLLEC *COMPUTER CHECK TOTAL*	876.00 876.00
12148	8/14/20	GN55198	11	11	DTE ENERGY	2818 7'20		ACCT: 9200 173 2818 7 7'20 *COMPUTER CHECK TOTAL*	52.84 52.84
12149	8/14/20	GN319E1 GN319E1	11 11	268 268	GISD GISD	COMM000255 COMM000279		INSTALLMENT #1 MI LEADERSHIP INSTALL #2 MI LEADERSHIP INST *COMPUTER CHECK TOTAL*	1,666.66 1,666.66 3,333.32
12150	8/14/20	GN51100	11	60	SARAH BOYD PAYETTE	072420 INV		CHICKEN *COMPUTER CHECK TOTAL*	20.62 20.62
12151	8/14/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674072320		CHARTER COMMUNICATIONS *COMPUTER CHECK TOTAL*	175.78 175.78
12152	8/20/20	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 7'20 120162 7'20 121874 7'20 121874 7'20		ACCT: 336565 120162 7'20 ACCT: 336565 120162 7'20 ACCT: 336565 121874 7'20 ACCT: 336565 121874 7'20 *COMPUTER CHECK TOTAL*	59.55 108.00 85.64 303.75 556.94
12153	8/20/20	GN39190	11	238	EMC INSURANCE	E-07251461		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	969.07 969.07
12154	8/20/20	GN31992	11	191	ENGINEERED PROTECTION SYST	A844181		ALARM SYSTEM SERV, MONITORING *COMPUTER CHECK TOTAL*	384.00 384.00
12155	8/20/20	GN64100	11	270	FIREFLY COMPUTERS	E000029638		REMC COMPUTERS NETWORKING CONT *COMPUTER CHECK TOTAL*	3,974.80 3,974.80
12156	8/20/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	208755		TONER *COMPUTER CHECK TOTAL*	159.00 159.00
12157	8/20/20	GN41190	11	186	SIMERSON'S LAWN SERVICE	951437		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	140.00 140.00
12158	9/01/20	GN59990	11	110	BAY AREA RECYCLING FOR CHA	20-37150		DEEP DEO-CLEANER *COMPUTER CHECK TOTAL*	95.40 95.40
12159	9/01/20	GN34390	11	234	TORRE BOONE	082120 INV		CA-60 MAILING *COMPUTER CHECK TOTAL*	8.70 8.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12160	9/01/20	GF31972	11	271	DEBRA LANNING	2527		GRAPHIC DESIGN PROJ MGMNT WEB *COMPUTER CHECK TOTAL*	3,132.50 3,132.50
12161	9/01/20	GN64200 8000GN	11 61	267	ROBERT WALKER ROBERT WALKER	081320 081320	INV INV	OFFICE FURNITURE PROFESSIONAL DEV MEETING *COMPUTER CHECK TOTAL*	69.00 47.81 116.81
12162	9/10/20	GN51100	11	2	CHASE	08'20	INV	AUGUST'20 BALANCE *COMPUTER CHECK TOTAL*	2,075.84 2,075.84
12163	9/17/20	GN591S0	11	234	TORRE BOONE	090820	INV	MAILING LABELS *COMPUTER CHECK TOTAL*	9.52 9.52
12164	9/17/20	GN51100	11	2	CHASE	091620	INV	CHASE BALANCE *COMPUTER CHECK TOTAL*	3,120.32 3,120.32
12165	9/17/20	GN55298 GN38398 GN55298 GN38398 GN38398	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	120162 120162 121874 121874 121874	8'20 8'20 8'20 8'20 8'20	ACCT: 336565 120162 8'20 ACCT: 336565 120162 8'20 ACCT: 336565 121874 8'20 ACCT: 336565 121874 8'20 ACCT: 336565 121874 8'20 *COMPUTER CHECK TOTAL*	53.48 108.00 83.45 112.80 120.60 478.33
12166	9/17/20	GN55198 GN55198	11 11	11	DTE ENERGY DTE ENERGY	2818 2819	8'20 8'20	ACCT: 9200 173 2818 7 8'20 ACCT: 9200 173 2819 5 8'20 *COMPUTER CHECK TOTAL*	51.71 75.52 127.23
12167	9/17/20	GN39190	11	238	EMC INSURANCE	E-0753114443		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	969.07 969.07
12168	9/17/20	GN51100	11	19	KELLY FRANCISCO	081820	INV	CHARGER FOR TECH *COMPUTER CHECK TOTAL*	77.99 77.99
12169	9/17/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	209250		TONER *COMPUTER CHECK TOTAL*	278.00 278.00
12170	9/17/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674082320		CHARTER COMMUNICATION *COMPUTER CHECK TOTAL*	161.24 161.24
12171	9/17/20	GN351E0	11	24	T. C. RECORD EAGLE	082021192		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	459.00 459.00
12172	9/17/20	GN591S0	11	222	SUSAN WOOTON	090420	INV	STAPLES *COMPUTER CHECK TOTAL*	11.86 11.86
12173	10/09/20	GN51100	11	217	KRIS GALOCI	090820	INV	SCIENCE *COMPUTER CHECK TOTAL*	433.00 433.00
12174	10/09/20	GN51100	11	77	COREY HANSEN	100520	INV	OUTDOOR RESEARCH *COMPUTER CHECK TOTAL*	250.00 250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12175	10/09/20	GF31972	11	271	DEBRA LANNING	2569		HIGH SCHOOL EXPANSION WEBSITE	3,832.50
		GF31972	11	271	DEBRA LANNING	2570		HIGH SCHOOL EXPANSION WEBSITE	800.00
								COMPUTER CHECK TOTAL	4,632.50
12176	10/09/20	GN41190	11	186	SIMERSON'S LAWN SERVICE	956262		PROFESSIONAL SERVICE	140.00
								COMPUTER CHECK TOTAL	140.00
12177	10/09/20	GN319E0	11	272	TAYLOR OLSON	091520	INV	FINGER PRINT	67.25
								COMPUTER CHECK TOTAL	67.25
12178	10/15/20	GN38498	11	8	AMERICAN WASTE	3341210		PROFESSIONAL SERVICE	273.24
								COMPUTER CHECK TOTAL	273.24
12179	10/15/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162	9'20	ACCT: 336565 120162 9'20	69.08
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	9'20	ACCT: 336565 120162 9'20	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	9'20	ACCT: 336565 121874 9'20	142.48
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	9'20	ACCT: 336565 121874 9'20	193.20
								COMPUTER CHECK TOTAL	512.76
12180	10/15/20	GF31972	11	262	TANYA FIRESTONE	0916-100920	INV	CURRICULUM CONSULTING & RESEAR	2,704.80
								COMPUTER CHECK TOTAL	2,704.80
12181	10/15/20	GN317E0	11	38	KUHN ROGERS PLC	26	STMNT	FILING FEE 2020 CORP ANNUAL RE	20.00
								COMPUTER CHECK TOTAL	20.00
12182	10/15/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	209810		TONER	194.95
								COMPUTER CHECK TOTAL	194.95
12183	10/15/20	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2021-163		FALL'20 BOARD UPDATE SERVICE	950.00
								COMPUTER CHECK TOTAL	950.00
12184	10/15/20	GN51100	11	221	SARAH PAYETTE	100720	INV	ELECTIVES	48.07
								COMPUTER CHECK TOTAL	48.07
12185	10/15/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674092320		CHARTER SERVICES	332.16
								COMPUTER CHECK TOTAL	332.16
12186	10/15/20	GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 21083		2020-21 LEA TECH SUPPORT 2ND Q	2,625.00
		GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE21075		2020-21 LEA TECH SUPPORT 1ST Q	2,625.00
								COMPUTER CHECK TOTAL	5,250.00
12187	10/22/20	GN51100	11	146	CLAIRE ALEXANDER	101520	INV	FARM MARKET	40.00
								COMPUTER CHECK TOTAL	40.00
12188	10/22/20	8000GN	61	234	TORRE BOONE	101920	INV	HALLOWEEN ACTIVITY	22.29
								COMPUTER CHECK TOTAL	22.29
12189	10/22/20	GN39190	11	238	EMC INSURANCE	E-07861420		PROFESSIONAL SERVICE	969.12
								COMPUTER CHECK TOTAL	969.12
12190	10/22/20	GN41990	11	198	FIRE PREVENTION & SAFETY,	2200		PROFESSIONAL SERVICE	288.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	288.38
12191	10/22/20	GN51100	11	217	KRIS GALOCI	101320	INV	FISH DISSECTION	217.60
								COMPUTER CHECK TOTAL	217.60
12192	10/22/20	GN319E1	11	268	GISD	COMM000298		SUPERINTENDENT SEARCH	1,666.68
								COMPUTER CHECK TOTAL	1,666.68
12193	10/22/20	GN318E0	11	44	MANER COSTERISAN	8669		PROFESSIONAL SERVICE	3,578.00
								COMPUTER CHECK TOTAL	3,578.00
12194	10/22/20	8000GN	61	173	THAT'SA PIZZA	12829		PIZZA	64.50
								COMPUTER CHECK TOTAL	64.50
12195	10/29/20	GN51100	11	2	CHASE	102720	INV	102720 CREDIT CARD PAYMENT	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
12196	10/29/20	GN591S0	11	234	TORRE BOONE	102720	INV	STAPLES	19.46
								COMPUTER CHECK TOTAL	19.46
12197	10/29/20	GN55198	11	11	DTE ENERGY	2818 7 10'20		ACCT: 9200 173 2818 7 10'20	52.84
		GN55198	11	11	DTE ENERGY	2819 5 10'20		ACCT: 9200 173 2819 5 10'20	59.68
								COMPUTER CHECK TOTAL	112.52
12198	10/29/20	GN318E0	11	44	MANER COSTERISAN	10110		AUDIT FOR YR ENDING 063020	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
12199	10/29/20	8552GN	61	60	SARAH BOYD PAYETTE	102720	INV	COMMUNITY EVENT	89.53
								COMPUTER CHECK TOTAL	89.53
12200	10/29/20	8000GN	61	173	THAT'SA PIZZA	12844		PIZZA	89.00
								COMPUTER CHECK TOTAL	89.00
12201	10/29/20	GN51100	11	170	KATIE TOMCZYK	102220		OUTDOOR GEAR STIPEND	250.00
								COMPUTER CHECK TOTAL	250.00
12202	10/29/20	8552GN	61	267	ROBERT WALKER	102820	INV	DRY ICE HALLOWEEN	47.32
								COMPUTER CHECK TOTAL	47.32
12203	11/06/20	GF31972	11	273	MICHAEL SCHRAMM	102320	INV	MDEPSA GRANT SCHOOL PROGRAM	720.00
								COMPUTER CHECK TOTAL	720.00
12204	11/12/20	8551GN	61	234	TORRE BOONE	111020	INV	GH LICENSING	40.00
								COMPUTER CHECK TOTAL	40.00
12205	11/12/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162 10'20		ACCT: 336565 120162 10'20	68.10
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 10'20		ACCT: 336565 120162 10'20	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 10'20		ACCT: 336565 121874 10'20	157.17
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 10'20		ACCT: 336565 121874 10'20	153.00
								COMPUTER CHECK TOTAL	486.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12206	11/12/20	GN55198	11	11	DTE ENERGY	2818 11'20		ACCT: 9200 173 2818 7 11'20	79.35
		GN55198	11	11	DTE ENERGY	2819 11'20		ACCT: 9200 173 2819 5 11'20	118.16
								COMPUTER CHECK TOTAL	197.51
12207	11/12/20	GN31992	11	191	ENGINEERED PROTECTION SYST	A849620		PROFESSIONAL SERVICES	384.00
								COMPUTER CHECK TOTAL	384.00
12208	11/12/20	GF31972	11	271	DEBRA LANNING	2649		PROFESSIONAL SERVICES	3,886.50
								COMPUTER CHECK TOTAL	3,886.50
12209	11/12/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	210286		TONER	159.00
								COMPUTER CHECK TOTAL	159.00
12210	11/12/20	GN41190	11	186	SIMERSON'S LAWN SERVICE	966287		PROFESSIONAL SERVICES	70.00
								COMPUTER CHECK TOTAL	70.00
12211	11/12/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674102320		PHONE SERVICE	7.51
								COMPUTER CHECK TOTAL	7.51
12212	11/12/20	GN34998	11	274	T-MOBILE	STMT NOV'20		ACCT:971096964	133.18
								COMPUTER CHECK TOTAL	133.18
12213	11/12/20	8000GN	61	173	THAT'SA PIZZA	12855		PIZZA	71.50
		8000GN	61	173	THAT'SA PIZZA	12866		PIZZA	89.00
		8000GN	61	173	THAT'SA PIZZA	12870		PIZZA	47.00
		8000GN	61	173	THAT'SA PIZZA	12873		PIZZA	89.00
		8000GN	61	173	THAT'SA PIZZA	12880		PIZZA	89.00
								COMPUTER CHECK TOTAL	385.50
12214	11/25/20	GN51100	11	146	CLAIRE ALEXANDER	111820 INV		LIBRARY PURCHASE	102.95
								COMPUTER CHECK TOTAL	102.95
12215	11/25/20	GN591S0	11	234	TORRE BOONE	112020 INV		POSTAGE	29.85
								COMPUTER CHECK TOTAL	29.85
12216	11/25/20	GN39190	11	238	EMC INSURANCE	E-08161336		PROFESSIONAL SERVICES	969.06
								COMPUTER CHECK TOTAL	969.06
12217	11/25/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	210468		TONER	129.00
								COMPUTER CHECK TOTAL	129.00
12218	11/25/20	8000GN	61	60	SARAH BOYD PAYETTE	112420 INV		CLASSROOM SUPPLIES	23.96
								COMPUTER CHECK TOTAL	23.96
12219	11/25/20	8000GN	61	173	THAT'SA PIZZA	12897		PIZZA	106.50
		8000GN	61	173	THAT'SA PIZZA	12908		PIZZA	99.50
		8000GN	61	173	THAT'SA PIZZA	12917		PIZZA	98.00
		8000GN	61	173	THAT'SA PIZZA	12928		PIZZA	99.50
								COMPUTER CHECK TOTAL	403.50
12220	12/03/20	GF31972	11	262	TANYA FIRESTONE	1103-111620 INV		CURRICULUM CONSULTING & RESEAR	1,033.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	1,033.80
12221	12/03/20	GN51100	11	217	KRIS GALOCI	113020 INV		LAB SUPPLIES	391.95
								COMPUTER CHECK TOTAL	391.95
12222	12/03/20	GF31972	11	271	DEBRA LANNING	2685		MDEPSA GRANT HS EXPANSION	36.00
		GF31972	11	271	DEBRA LANNING	2686		MDEPSA GRANT HS EXPANSION	461.00
		GF31972	11	271	DEBRA LANNING	2689		MDEPSA GRANT HS EXPANSION	298.75
								COMPUTER CHECK TOTAL	795.75
12223	12/03/20	GN51100	11	275	NEWSELA, INC	INV_16065		NEWSELA ELA	1,100.00
								COMPUTER CHECK TOTAL	1,100.00
12224	12/03/20	GF31972	11	273	MICHAEL SCHRAMM	113020 INV		MDEPSA GRANT HS EXPANSION	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
12225	12/03/20	GN34198	11	9	CHARTER COMMUNICATIONS	0220674112320		ACCT: 8245 12 110 0220674	168.75
								COMPUTER CHECK TOTAL	168.75
12226	12/03/20	GN51100	11	2	CHASE	12'20 INV		DECEMBER 2020	2,634.49
								COMPUTER CHECK TOTAL	2,634.49
12227	12/23/20	GN41698	11	230	AMO, INC	123312		PROFESSIONAL SERVICE	11.70
								COMPUTER CHECK TOTAL	11.70
12228	12/23/20	GN55298	11	3	CITY OF TRAVERSE CITY	120162 11'20		ACCT: 336565 120162 11'20	83.77
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 11'20		ACCT: 336565 120162 11'20	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 11'20		ACCT: 336565 121874 11'20	170.31
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 11'20		ACCT: 336565 121874 11'20	153.00
								COMPUTER CHECK TOTAL	515.08
12229	12/23/20	GN55198	11	11	DTE ENERGY	2818 12'20		ACCT: 9200 173 2818 7 12'20	112.79
		GN55198	11	11	DTE ENERGY	2819 12'20		ACCT: 9200 173 2819 5 12'20	135.98
								COMPUTER CHECK TOTAL	248.77
12230	12/23/20	GN41990	11	236	J.C. EHRLICH	8949267		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	65.00
12231	12/23/20	GN39190	11	238	EMC INSURANCE	E-08441338		PROFESSIONAL SERVICE	969.12
								COMPUTER CHECK TOTAL	969.12
12232	12/23/20	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	210708		PROFESSIONAL SERVICE	329.00
								COMPUTER CHECK TOTAL	329.00
12233	12/23/20	8551GN	61	111	MCGOUGH'S, INC.	159689		PROFESSIONAL SERVICE	74.70
								COMPUTER CHECK TOTAL	74.70
12234	12/23/20	GN41190	11	104	NORTHWEST LOCK, INC.	115044		PROFESSIONAL SERVICE	100.00
								COMPUTER CHECK TOTAL	100.00
12235	12/23/20	GN51100	11	274	T-MOBILE	971096964 11'20		ACCT: 97109664 11'20	305.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	305.17
12236	12/23/20	GN32200	11	42	NORTHWEST EDUCATION SERVIC SE	21067		NVCIT	130.00
		GN32200	11	42	NORTHWEST EDUCATION SERVIC SE	21071		NVCIT	25.00
								COMPUTER CHECK TOTAL	155.00
12237	1/08/21	GN51100	11	2	CHASE	01'21		JANUARY 2021 INVOICE	1,142.32
								COMPUTER CHECK TOTAL	1,142.32
12238	1/08/21	GF31972	11	271	DEBRA LANNING	2731		MDEPSA GRANT HS EXPANSION	36.00
								COMPUTER CHECK TOTAL	36.00
12239	1/08/21	GN741S0	11	66	MI ASSOC OF PUB SCHOOLS AC	121520		MAPSA DUES INV	516.00
								COMPUTER CHECK TOTAL	516.00
12240	1/08/21	GN41698	11	186	SIMERSON'S LAWN SERVICE	975839		PROFESSIONAL SERVICES	280.00
								COMPUTER CHECK TOTAL	280.00
12241	1/08/21	GN34198	11	9	CHARTER COMMUNICATIONS	02206740	010821	ACCT: 8245 12 110 0220674	168.75
								COMPUTER CHECK TOTAL	168.75
12242	1/21/21	GN38498	11	8	AMERICAN WASTE	4110293		PROFESSIONAL SERVICE	273.24
								COMPUTER CHECK TOTAL	273.24
12243	1/21/21	GN55198	11	11	DTE ENERGY	2818	01'21	ACCT: 9200 173 2818 7	227.82
								COMPUTER CHECK TOTAL	227.82
12244	1/21/21	GN41990	11	236	J.C. EHRlich	1054402		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	65.00
12245	1/21/21	GN39190	11	238	EMC INSURANCE	E-15121325		PROFESSIONAL SERVICE	969.00
								COMPUTER CHECK TOTAL	969.00
12246	1/21/21	GN316T0	11	42	NORTHWEST EDUCATION SERVIC GE	21155		LEA TECH SUPPORT-3RD QTR	2,625.00
		GN32200	11	42	NORTHWEST EDUCATION SERVIC SE	21081		NVCI TRAINING	25.00
								COMPUTER CHECK TOTAL	2,650.00
12247	1/28/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162	12'20	ACCT: 336565-120162 12'20	59.13
		GN38398	11	3	CITY OF TRAVERSE CITY	120162	12'20	ACCT: 336565-120162 12'20	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874	12'20	ACCT: 336565-121874 12'20	116.37
		GN38398	11	3	CITY OF TRAVERSE CITY	121874	12'20	ACCT: 336565-121874 12'20	153.00
								COMPUTER CHECK TOTAL	436.50
12248	1/28/21	GN51100	11	217	KRIS GALOCI	012421		FLIGHT PROJECT/LAB SUPPLIES INV	131.50
								COMPUTER CHECK TOTAL	131.50
12249	1/28/21	8142GN	61	60	SARAH BOYD PAYETTE	120720		UPS INV	14.15
		GN32200	11	60	SARAH BOYD PAYETTE	120720		PBL WORKS INV	57.99
								COMPUTER CHECK TOTAL	72.14
12250	1/28/21	GF31972	11	273	MICHAEL SCHRAMM	012221		MDEPSA GRANT HS EXPANSION INV	1,560.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		GF31972	11	273	MICHAEL SCHRAMM	122020 INV		MDEPSA GRANT HS EXPANSION *COMPUTER CHECK TOTAL*	1,350.00 2,910.00
12251	1/28/21	GN34198	11	274	T-MOBILE	971096964 12'20		ACCT: 971096964 12'20 *COMPUTER CHECK TOTAL*	371.99 371.99
12252	1/28/21	GN32200	11	276	CHELSEA LEE NESTER	012721 INV		SIFT CELEBRATE & SHIFT 012721 *COMPUTER CHECK TOTAL*	300.00 300.00
12253	2/04/21	GN59890	11	13	ACE HARDWARE COMPANY	367604		SUPPLIES *COMPUTER CHECK TOTAL*	12.99 12.99
12254	2/04/21	GN51100	11	2	CHASE	02'21 INVOICE		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	2,618.70 2,618.70
12255	2/04/21	GN317E0	11	55	CLARK HILL PLC	1059821		PROFESSION SERVICE *COMPUTER CHECK TOTAL*	304.50 304.50
12256	2/04/21	GN55198	11	11	DTE ENERGY	2819 01'21		ACCT: 2900 173 2819 5 01'21 *COMPUTER CHECK TOTAL*	350.99 350.99
12257	2/04/21	GF31972	11	262	TANYA FIRESTONE	0118-012721 INV		CURRICULUM CONSULTING *COMPUTER CHECK TOTAL*	1,339.20 1,339.20
12258	2/04/21	GN32200	11	217	KRIS GALOCI	020121 INV		PBL WORKS/PROJECT DESIGNER *COMPUTER CHECK TOTAL*	39.99 39.99
12259	2/04/21	GN34198	11	9	CHARTER COMMUNICATIONS	0220674012321		ACCT: 8245 12 110 0220674 *COMPUTER CHECK TOTAL*	170.32 170.32
12260	2/04/21	GN34998	11	274	T-MOBILE	971096964 1'21		ACCT: 971096964 1'21 *COMPUTER CHECK TOTAL*	266.82 266.82
12261	2/12/21	GN64100	11	277	TRAFERA HOLDINGS, LLC	I000201463		CHROMEBOOKS *COMPUTER CHECK TOTAL*	210.00 210.00
12262	2/18/21	GN38498	11	8	AMERICAN WASTE	4211404		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	273.24 273.24
12263	2/18/21	GN41698 GN41698	11 11	230 230	AMO, INC AMO, INC	123697 123705		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	197.97 116.98 314.95
12264	2/18/21	GN34390	11	234	TORRE BOONE	020421 INV		USPS MAILING *COMPUTER CHECK TOTAL*	15.40 15.40
12265	2/18/21	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 1'21 120162 1'21 121874 1'21 121874 1'21		ACCT: 336565-120162 1'21 ACCT: 336565-120162 1'21 ACCT: 336565-121874 1'21 ACCT: 336565-121874 1'21 *COMPUTER CHECK TOTAL*	82.54 108.00 133.43 153.00 476.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12266	2/18/21	GN41990	11	236	J.C. EHRlich	1368841		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
12267	2/18/21	GN39190	11	238	EMC INSURANCE	030121	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	969.12 969.12
12268	2/18/21	GN31992	11	191	ENGINEERED PROTECTION SYST	A855113		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	384.00 384.00
12269	2/18/21	GN51100	11	19	KELLY FRANCISCO	020321	INV	PROJECT DESIGNER/PBL WORKS *COMPUTER CHECK TOTAL*	39.99 39.99
12270	2/18/21	GN51100	11	217	KRIS GALOCI	020421	INV	LAB SUPPLIES *COMPUTER CHECK TOTAL*	116.16 116.16
12271	2/18/21	GN351E0	11	279	GABRIEL HUISKENS	020821	INV	GREENSPIRE SHADOW VIDEO *COMPUTER CHECK TOTAL*	100.00 100.00
12272	2/18/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	212106		TONER *COMPUTER CHECK TOTAL*	298.00 298.00
12273	2/18/21	GF31972	11	278	CHRISTOPHER A. MURDOCK	0115-021421	INV	0115-021421 MDEPSA GRANT/HS EX *COMPUTER CHECK TOTAL*	750.00 750.00
12274	2/18/21	GN319E0	11	280	JEAN SCHRAMM	012521	INV	FINGERPRINTS *COMPUTER CHECK TOTAL*	67.25 67.25
12275	2/18/21	GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 21204		20/21 MISD CORE BUS SERVICES *COMPUTER CHECK TOTAL*	643.50 643.50
12276	2/18/21	8000GN	61	173	THAT'SA PIZZA	13106		PIZZA	106.50
		8000GN	61	173	THAT'SA PIZZA	13129		PIZZA	141.50
								COMPUTER CHECK TOTAL	248.00
12277	3/04/21	GN59990	11	110	BAY AREA RECYCLING FOR CHA	20-39339		HAND SOAP *COMPUTER CHECK TOTAL*	77.38 77.38
12278	3/04/21	GN591S0	11	155	COPY CENTRAL	13501		ENVELOPES/NOTE & BUS CARDS *COMPUTER CHECK TOTAL*	532.10 532.10
12279	3/04/21	GN41190	11	88	D&W MECHANICAL	0000171594		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	602.00 602.00
12280	3/04/21	GN39190	11	238	EMC INSURANCE	E-15401332		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	969.18 969.18
12281	3/04/21	GN591S0	11	19	KELLY FRANCISCO	021621	INV	LAMINATING SHEETS *COMPUTER CHECK TOTAL*	31.79 31.79
12282	3/04/21	GN51100	11	217	KRIS GALOCI	021721	INV	SUPPLIES REIMBURSEMENT *COMPUTER CHECK TOTAL*	75.35 75.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12283	3/04/21	GN351E0	11	279	GABRIEL HUISKENS	022821 INV		GREENSPIRE CINEMATIC VIDEO *COMPUTER CHECK TOTAL*	100.00 100.00
12284	3/04/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	212208		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	45.00 45.00
12285	3/04/21	GN51100 GN41190 GN51100 GN41190	11 11 11 11	60	SARAH BOYD PAYETTE	020921 INV 020921 INV 020921 INV 020921 INV		MEIJER/PROJECT KICKOFF MCGONGH'S REIMBURSEMENT MICHAELS/ELA PROJECT ACE HARDEWARE REIMBURSEMENT *COMPUTER CHECK TOTAL*	14.65 20.34 19.06 18.00 72.05
12286	3/04/21	GF31972	11	85	WILLIAM QUEEN	1		CURRICULUM PROFESSIONAL SERV *COMPUTER CHECK TOTAL*	900.00 900.00
12287	3/04/21	GF31972	11	273	MICHAEL SCHRAMM	0121-021921 INV		0121-021921 MDEPSA GRANT *COMPUTER CHECK TOTAL*	3,690.00 3,690.00
12288	3/04/21	GN34198	11	9	CHARTER COMMUNICATIONS	0220674022321		ACCT: 8245 12 110 0220674 *COMPUTER CHECK TOTAL*	170.32 170.32
12289	3/04/21	8000GN	61	173	THAT'SA PIZZA	13147		PIZZA *COMPUTER CHECK TOTAL*	124.00 124.00
12290	3/04/21	GN51100	11	222	SUSAN WOOTON	022221 INV		BAM/SPED SUPPLIES *COMPUTER CHECK TOTAL*	38.07 38.07
12291	3/11/21	GN41698	11	230	AMO, INC	123872		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	306.28 306.28
12292	3/11/21	GN51100	11	2	CHASE	03'21 INVOICE		MARCH 2021 *COMPUTER CHECK TOTAL*	4,979.37 4,979.37
12293	3/11/21	GN55298 GN38398 GN55298 GN38398	11 11 11 11	3	CITY OF TRAVERSE CITY	120162 2'21 120162 2'21 121874 2'21 121874 2'21		ACCT: 336565-120162 2'21 ACCT: 336565-120162 2'21 ACCT: 336565-121874 2'21 ACCT: 336565-121874 2'21 *COMPUTER CHECK TOTAL*	93.69 108.00 246.78 90.00 538.47
12294	3/11/21	GN55198 GN55198	11 11	11	DTE ENERGY	2818 2'21 2819 02'21		ACCT: 9200 173 2818 7 2'21 ACCT: 9200 173 2819 5 2'21 *COMPUTER CHECK TOTAL*	242.90 262.51 505.41
12295	3/11/21	GN41990	11	236	J.C. EHRlich	1678605		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
12296	3/11/21	GN51100 GN51100	11 11	129	PHILIP GIRARD	030221 INV 030221 INV		MICHAELS 022421 STAPLES 022421 *COMPUTER CHECK TOTAL*	25.41 32.85 58.26
12297	3/11/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	022821 STMT		INV# 212208-FIXED SMTP ERROR	45.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	45.00
12298	3/11/21	GN51100	11	60	SARAH BOYD PAYETTE	022421 INV		FAMILY FARE 022321	17.02
		GN51100	11	60	SARAH BOYD PAYETTE	022421 INV		MICHAELS 030121	14.82
		GN51100	11	60	SARAH BOYD PAYETTE	022421 INV		TOMS 030321	12.37
		GN51100	11	60	SARAH BOYD PAYETTE	022421 INV		MEIJER 031021	25.80
								COMPUTER CHECK TOTAL	70.01
12299	3/11/21	8000GN	61	173	THAT'SA PIZZA	13182		PIZZA	159.00
								COMPUTER CHECK TOTAL	159.00
12300	3/22/21	GN34390	11	234	TORRE BOONE	030821 INV		USPS MAILING	22.82
								COMPUTER CHECK TOTAL	22.82
12301	3/22/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	212755		PROFESSIONAL SERVICE	139.00
								COMPUTER CHECK TOTAL	139.00
12302	3/22/21	GF31972	11	278	CHRISTOPHER A. MURDOCK	0215-031421 INV		0215-031421 MDEPSA GRANT	1,290.00
	** VOID	6/30/21	**					*COMPUTER CHECK TOTAL*	1,290.00
12303	3/22/21	GF31972	11	273	MICHAEL SCHRAMM	0301-030921 INV		0301-030921 MDEPSA GRANT REIM	498.75
								COMPUTER CHECK TOTAL	498.75
12304	3/22/21	8000GN	61	173	THAT'SA PIZZA	13167		PIZZA	159.00
		8000GN	61	173	THAT'SA PIZZA	13198		PIZZA	159.00
								COMPUTER CHECK TOTAL	318.00
12305	3/25/21	GN51100	11	2	CHASE	04'21 INVOICE		APRIL 2021	493.41
								COMPUTER CHECK TOTAL	493.41
12306	3/30/21	GN34390	11	234	TORRE BOONE	032321 INV		USPS STAMP REIMBURSEMENT	11.00
								COMPUTER CHECK TOTAL	11.00
12307	3/30/21	GF31972	11	262	TANYA FIRESTONE	0202-022621 INV		CURRICULUM CONSULTING	1,815.60
								COMPUTER CHECK TOTAL	1,815.60
12308	3/30/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	212947		PROFESSIONAL SERVICE	25.95
								COMPUTER CHECK TOTAL	25.95
12309	3/30/21	GF31972	11	273	MICHAEL SCHRAMM	0219-031921 INV		0219-031921 MDEPSA GRANT	3,840.00
								COMPUTER CHECK TOTAL	3,840.00
12310	3/30/21	GN41698	11	186	SIMERSON'S LAWN SERVICE	986015		PROFESSIONAL SERVICE	280.00
								COMPUTER CHECK TOTAL	280.00
12311	3/30/21	8000GN	61	173	THAT'SA PIZZA	13218		PIZZA	159.00
								COMPUTER CHECK TOTAL	159.00
12312	4/08/21	GN351E0	11	155	COPY CENTRAL	13723		BANNERS/SIGNS AND INSTALLATION	1,627.96
								COMPUTER CHECK TOTAL	1,627.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12313	4/08/21	GN55198	11	11	DTE ENERGY	2818 3'21		ACCT: 9200 173 2818 7 3'21	127.97
		GN55198	11	11	DTE ENERGY	2819 3'21		ACCT: 9200 173 2819 5 3'21	182.63
								COMPUTER CHECK TOTAL	310.60
12314	4/08/21	GN51100	11	217	KRIS GALOCI	040521 INV		SCHOOL SUPPLIES	305.87
								COMPUTER CHECK TOTAL	305.87
12315	4/08/21	8552GN	61	111	MCGOUGH'S, INC.	033121 INV		PROFESSIONAL SERVICE	103.27
								COMPUTER CHECK TOTAL	103.27
12316	4/08/21	GN41190	11	104	NORTHWEST LOCK, INC.	115676		PROFESSIONAL SERVICE	118.00
		GN41190	11	104	NORTHWEST LOCK, INC.	115735		PROFESSIONAL SERVICE	85.00
								COMPUTER CHECK TOTAL	203.00
12317	4/08/21	GN34198	11	9	CHARTER COMMUNICATIONS	0220674032321		ACCT: 8245 12 110 0220674 3'21	170.32
								COMPUTER CHECK TOTAL	170.32
12318	4/08/21	GN34998	11	274	T-MOBILE	971096964 2'21		ACCT: 971096964 2'21	28.01
								COMPUTER CHECK TOTAL	28.01
12319	4/08/21	GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 21259		2020-21 BUDGETED EXP 01-0321	2,625.00
								COMPUTER CHECK TOTAL	2,625.00
12320	4/08/21	8000GN	61	173	THAT'SA PIZZA	13238		PIZZA	152.00
								COMPUTER CHECK TOTAL	152.00
12321	4/26/21	GF35175	11	24	T. C. RECORD EAGLE	0000001		PROFESSIONAL SERVICE	3,600.00
								COMPUTER CHECK TOTAL	3,600.00
12322	4/28/21	GN741C0	11	56	STATE OF MICHIGAN	042721 INV		2021 NOTE FILING FEE	100.00
								COMPUTER CHECK TOTAL	100.00
12323	4/29/21	GN41698	11	230	AMO, INC	123953MAR		PROFESSIONAL SERVICE	10.59
								COMPUTER CHECK TOTAL	10.59
12324	4/29/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162 3'21		ACCT: 336565 120162 3'21	82.14
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 3'21		ACCT: 336565 120162 3'21	45.00
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 3'21		ACCT: 336565 120162 3'21	63.00
		GN55298	11	3	CITY OF TRAVERSE CITY	120162 3'21		ACCT: 336565 120162 3'21	.07
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 3'21		ACCT: 336565 121874 3'21	181.18
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 3'21		ACCT: 336565 121874 3'21	90.00
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 3'21		ACCT: 336565 121874 3'21	63.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 3'21		ACCT: 336565 121874 3'21	.11
								COMPUTER CHECK TOTAL	524.50
12325	4/29/21	GF31975	11	50	CORNERSTONE ARCHITECTS	2021-097		MDEPSA GRANT HS EXPANSION	8,860.00
								COMPUTER CHECK TOTAL	8,860.00
12326	4/29/21	GN41990	11	236	J.C. EHRlich	2003169		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12327	4/29/21	GN39190	11	238	EMC INSURANCE	E-15971478		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,928.12 1,928.12
12328	4/29/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	213503		OFFICE SUPPLIES - TONER *COMPUTER CHECK TOTAL*	437.00 437.00
12329	4/29/21	GF31972	11	278	CHRISTOPHER A. MURDOCK	021521 INV		0215-031421 MDEPSA GRANT	1,290.00
		GF31972	11	278	CHRISTOPHER A. MURDOCK	0315-041521 INV		2018-2023 MDEPSA GRANT *COMPUTER CHECK TOTAL*	1,500.00 2,790.00
12330	4/29/21	GF31972	11	85	WILLIAM QUEEN	3		2018-2023 MDEPSA GRANT *COMPUTER CHECK TOTAL*	3,360.00 3,360.00
12331	4/29/21	GF31972	11	273	MICHAEL SCHRAMM	030121 INV		SCHOOL SUPPLY REIMBURSEMENT	498.75
		GF31972	11	273	MICHAEL SCHRAMM	0322-042221 INV		0322-042221 MDEPSA GRANT	4,710.00
		GF35175	11	273	MICHAEL SCHRAMM	040521 INV		2018-2023 MDEPSA GRANT *COMPUTER CHECK TOTAL*	2,100.00 7,308.75
** VOID	5/13/21	**							
12332	4/29/21	GN32200	11	42	NORTHWEST EDUCATION SERVIC	SE 21135		NCVI TRAINING WEST *COMPUTER CHECK TOTAL*	50.00 50.00
12333	4/29/21	8000GN	61	173	THAT'SA PIZZA	13284		PIZZA	159.00
		8000GN	61	173	THAT'SA PIZZA	13299		PIZZA *COMPUTER CHECK TOTAL*	167.50 326.50
12334	4/29/21	GN41190	11	243	VILLAGE AT GT COMMONS COND	564		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	995.44 995.44
12335	5/06/21	8551GN	61	13	ACE HARDWARE COMPANY	372356		SUPPLIES *COMPUTER CHECK TOTAL*	48.90 48.90
12336	5/06/21	GF31972	11	262	TANYA FIRESTONE	0302-042021 INV		0302-042021 CURRICULUM CONSULT *COMPUTER CHECK TOTAL*	2,464.80 2,464.80
12337	5/06/21	GN51100	11	19	KELLY FRANCISCO	032521 INV		CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	28.48 28.48
12338	5/06/21	GN316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 21329		20/21 TECHNOLOGY HOSTING SVC *COMPUTER CHECK TOTAL*	1,199.00 1,199.00
12339	5/13/21	GN51100	11	2	CHASE	05'21 INVOICE		MAY 2021 STMT *COMPUTER CHECK TOTAL*	2,961.09 2,961.09
12340	5/13/21	GF31972	11	273	MICHAEL SCHRAMM	031121 INV		MDEPSA GRANT PURCHASE REIMBUR	498.75
		GF31972	11	273	MICHAEL SCHRAMM	040221 INV		MDEPSA GRANT *COMPUTER CHECK TOTAL*	4,710.00 5,208.75
12341	5/20/21	GN51100	11	146	CLAIRE ALEXANDER	042921 INV		CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	169.28 169.28
12342	5/20/21	GN55198	11	11	DTE ENERGY	2818 4'21		ACCT: 9200 173 2818 7 4'21	75.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		GN55198	11	11	DTE ENERGY	2819 4'21		ACCT: 9200 173 2819 5 4'21 *COMPUTER CHECK TOTAL*	141.91 217.30
12343	5/20/21	GN41990	11	236	J.C. EHRlich	2321007		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
12344	5/20/21	GN31992	11	191	ENGINEERED PROTECTION SYST	A860590		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	384.00 384.00
12345	5/20/21	GN51100 GN51100	11 11	217	KRIS GALOCI	040921 INV 042021 INV		CLASSROOM SUPPLIES CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	218.19 469.39 687.58
12346	5/20/21	GN591S0 GN591S0	11 11	106	LASER PRINTER TECHNOLOGIES	043021 INV 213887		OFFICE SUPPLIES OFFICE SUPPLIES - TONER *COMPUTER CHECK TOTAL*	392.00 139.00 531.00
12347	5/20/21	8551GN	61	111	MCGOUGH'S, INC.	043021 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	88.10 88.10
12348	5/20/21	GF31972	11	278	CHRISTOPHER A. MURDOCK	0418-042921 INV		0418-042921 MDEPSA GRANT *COMPUTER CHECK TOTAL*	540.00 540.00
12349	5/20/21	GN51100 GN591S0	11 11	221	SARAH PAYETTE	042321 INV 051321 INV		ADVISORY/PE NEW STUDENT SOCIAL REIMBURSE *COMPUTER CHECK TOTAL*	100.52 83.65 184.17
12350	5/20/21	GN34198	11	9	CHARTER COMMUNICATIONS	0220674042321		ACCT: 8245 12 110 0220674 *COMPUTER CHECK TOTAL*	170.86 170.86
12351	5/20/21	GN34998	11	274	T-MOBILE	051721 STMT		ACCT: 971096964 *COMPUTER CHECK TOTAL*	200.00 200.00
12352	5/20/21	GF35175	11	24	T. C. RECORD EAGLE	042121192		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
12353	5/20/21	8000GN 8000GN	61 61	173	THAT'SA PIZZA	13318 13338		PIZZA PIZZA *COMPUTER CHECK TOTAL*	152.00 64.50 216.50
12354	5/20/21	GN32200 GN51100 GN34390	11 11 11	170	KATIE TOMCZYK	041421 INV 050621 INV 050621 INV		PE HEALTH CONFERENCE USPS REIMBURSEMENT REMOTE STU USPS REIMBURSEMENT REMOTE STU *COMPUTER CHECK TOTAL*	30.00 5.86 48.50 84.36
12355	5/20/21	GN51100	11	267	ROBERT WALKER	051021 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	25.98 25.98
12356	5/27/21	GN319E0	11	283	CAELYN BRINTNELL	052521 INV		FINGERPRINTING *COMPUTER CHECK TOTAL*	67.25 67.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12357	5/27/21	GN51100	11	2	CHASE	05'21 INV		05'21 CHASE PAYMENT *COMPUTER CHECK TOTAL*	2,090.83 2,090.83
12358	5/27/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162 4'21 GN		ACCT: 336565 120162 4'21 GN	63.81
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 4'21 GN		ACCT: 336565 120162 4'21 GN	45.00
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 4'21 GN		ACCT: 336565 120162 4'21 GN	63.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 4'21 GN		ACCT: 336565 121874 4'21 GN	163.85
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 4'21 GN		ACCT: 336565 121874 4'21 GN	90.00
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 4'21 GN		ACCT: 336565 121874 4'21 GN *COMPUTER CHECK TOTAL*	63.00 488.66
12359	5/27/21	GN51100	11	217	KRIS GALOCI	052221 INV		ORYANA - CLASSROOM SUPPLIES	16.68
		GN51100	11	217	KRIS GALOCI	052221 INV		ORYANA - CLASSROOM SUPPLIES	17.43
		GN51100	11	217	KRIS GALOCI	052221 INV		MEIJER - CLASSROOM SUPPLIES	4.23
		GN51100	11	217	KRIS GALOCI	052221 INV		AMAZON - CLASSROOM SUPPLIES	59.34
		GN51100	11	217	KRIS GALOCI	052221 INV		CAROLINA BIO - CLASSROOM SUPPL *COMPUTER CHECK TOTAL*	30.75 128.43
12360	5/27/21	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0624181		UC ACCESS FEE 060121-053122	12,000.00
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0624182		UC CLASSROOM RENTAL 06'21 *COMPUTER CHECK TOTAL*	4,538.67 16,538.67
12361	5/27/21	8000GN	61	221	SARAH PAYETTE	052121 INV		ELECTIVES/STUDENT SNACKS *COMPUTER CHECK TOTAL*	44.16 44.16
12362	5/27/21	8000GN	61	173	THAT'SA PIZZA	13356		PIZZA	167.50
		8000GN	61	173	THAT'SA PIZZA	13375		PIZZA *COMPUTER CHECK TOTAL*	167.50 335.00
12363	5/27/21	GN319E0	11	281	ERICA WALSH	052521 INV		FINGERPRINTING *COMPUTER CHECK TOTAL*	67.25 67.25
12364	6/03/21	GF35175	11	285	CNHI, LLC	031821 INV		MDEPSA GRANT 2018/23 HS EXPANS *COMPUTER CHECK TOTAL*	2,100.00 2,100.00
12365	6/03/21	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2021-648		SPR'21 BOARD POLICY UPDATE SVC *COMPUTER CHECK TOTAL*	950.00 950.00
12366	6/03/21	GF51172	11	284	RUBICON WEST, LLC	ATINV-4714		MDEPSA GRANT 2018/23 HS EXPANS *COMPUTER CHECK TOTAL*	4,225.00 4,225.00
12367	6/03/21	GF31972	11	273	MICHAEL SCHRAMM	0423-052921 INV		0423-052921 MDEPSA GRANT HS EX *COMPUTER CHECK TOTAL*	8,730.00 8,730.00
12368	6/03/21	GN34198	11	9	CHARTER COMMUNICATIONS	0220674052321		ACCT: 8245 12 110 0220674 *COMPUTER CHECK TOTAL*	344.28 344.28
12369	6/03/21	GN34998	11	274	T-MOBILE	971096964 4'21		ACCT: 971096964 4'21 *COMPUTER CHECK TOTAL*	400.00 400.00
12370	6/03/21	8000GN	61	173	THAT'SA PIZZA	13394		PIZZA	176.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	176.50
12371	6/10/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162 5'21 GN		ACCT: 336565 120162 5'21 GN	61.02
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 5'21 GN		ACCT: 336565 120162 5'21 GN	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 5'21 GN		ACCT: 336565 121874 5'21 GN	187.92
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 5'21 GN		ACCT: 336565 121874 5'21 GN	153.00
								COMPUTER CHECK TOTAL	509.94
12372	6/10/21	GN55198	11	11	DTE ENERGY	2818 5'21		ACCT: 9200 173 2818 7 5'21	53.24
		GN55198	11	11	DTE ENERGY	2819 5'21		ACCT: 9200 173 2819 5 5'21	109.62
								COMPUTER CHECK TOTAL	162.86
12373	6/10/21	GN41990	11	236	J.C. EHRLICH	2640522		PROFESSIONAL SERVICE	65.00
								COMPUTER CHECK TOTAL	65.00
12374	6/10/21	GF31972	11	262	TANYA FIRESTONE	0421-052821 INV		0421-052821 CURRICULUM COUSULT	3,417.00
								COMPUTER CHECK TOTAL	3,417.00
12375	6/10/21	GN51100	11	129	PHILIP GIRARD	060821 INV		CLASSROOM SUPPLY REIMBURSEMENT	47.51
								COMPUTER CHECK TOTAL	47.51
12376	6/10/21	8000GN	61	173	THAT'SA PIZZA	13418		PIZZA	89.00
								COMPUTER CHECK TOTAL	89.00
12377	6/17/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	214512		OFFICE SUPPLIES	278.00
								COMPUTER CHECK TOTAL	278.00
12378	6/17/21	GN41190	11	286	PARTITION SYSTEMS INC.	221073		PROFESSIONAL SERVICE	308.00
								COMPUTER CHECK TOTAL	308.00
12379	6/28/21	GN51100	11	217	KRIS GALOCI	062221 INV		CLASSROOM SUPPLY REIMBURSEMENT	478.60
								COMPUTER CHECK TOTAL	478.60
12380	6/28/21	GN51100	11	129	PHILIP GIRARD	060221 INV		CLASSROOM SUPPLY REIMBURSEMENT	262.37
								COMPUTER CHECK TOTAL	262.37
12381	6/28/21	GF31972	11	287	MICHAEL JAMES MCCABE	2021-05-15		MAR/APR TECH PLAN/BUDGET CONSU	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
12382	6/28/21	110192	11	282	NORTHWESTERN MICHIGAN COLL	S0625091		CLASSROOM RENTAL JULY 2021	4,538.67
								COMPUTER CHECK TOTAL	4,538.67
12383	6/28/21	GN51100	11	221	SARAH PAYETTE	061421 INV		CLASSROOM SUPPLY REIMBURSEMENT	214.19
								COMPUTER CHECK TOTAL	214.19
12384	6/28/21	GF51172	11	273	MICHAEL SCHRAMM	031621 INV		2018-23 MDEPSA GRANT YARD SIGN	341.25
								COMPUTER CHECK TOTAL	341.25
12385	6/28/21	GN32206	11	42	NORTHWEST EDUCATION SERVIC	SE 21135 2		NVCI TRAINING WEST -REMAIN BAL	15.00
								COMPUTER CHECK TOTAL	15.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12386	6/28/21	GN822C0	11	1	TRAVERSE CITY AREA PUBLIC	210279		2020-21 BUSINESS SERVICES *COMPUTER CHECK TOTAL*	15,000.00 15,000.00
12387	6/28/21	8000GN	61	173	THAT'SA PIZZA	13427		PIZZA	176.50
		8000GN	61	173	THAT'SA PIZZA	13447		PIZZA *COMPUTER CHECK TOTAL*	225.50 402.00
12388	6/30/21	GN317E0	11	83	DICKINSON WRIGHT PLLC	1579548		2021 STATE AID NOTES *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
12389	6/30/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	061721 INV		OFFICE SUPPLIES *COMPUTER CHECK TOTAL*	211.00 211.00
12390	6/30/21	GF31972	11	288	RODERICK MACNEIL	0403-042521 INV		0403-042521 MDEPSA 2018-25 GRA	1,600.00
		GF31972	11	288	RODERICK MACNEIL	0501-052921 INV		0501-052921 MDEPSA 2018-25 GRA *COMPUTER CHECK TOTAL*	1,600.00 3,200.00

1 JP MORGAN CHASE BANK

COMPUTER CHECKS	261	\$246,811.71
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	261	\$246,811.71

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	2	\$8,598.75
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	2	\$8,598.75

TOTAL NET CHECKS	259	\$238,212.96
------------------	-----	--------------

REPLACEMENT CHECKS

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

*** GRAND TOTALS ***

COMPUTER CHECKS 261 \$246,811.71

MANUAL CHECKS

SPOILED CHECKS

TOTAL CHECKS 261 \$246,811.71

*** VOID SUMMARY ***

COMPUTER VOID CHECKS *NON-PAYMENT*

VOID CHECKS - COMPUTER 2 \$8,598.75

VOID CHECKS - MANUAL

TOTAL VOID CHECKS 2 \$8,598.75

TOTAL NET CHECKS 259 \$238,212.96

REPLACEMENT CHECKS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
61 Agency Funds	4,488.28	.00	4,488.28
11 General Education Fund	242,323.43	8,598.75	233,724.68
TOTAL	246,811.71	8,598.75	238,212.96