

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12391	7/08/21	GN51100	11	2	CHASE	06'21 INV		06'21 CHASE PAYMENT *COMPUTER CHECK TOTAL*	2,727.23 2,727.23
12392	7/15/21	GN55198	11	11	DTE ENERGY	2818 6'21		ACCT: 9200 173 2818 7 6'21	53.06
		GN55198	11	11	DTE ENERGY	2819 6'21		ACCT: 9200 173 2819 5 6'21 *COMPUTER CHECK TOTAL*	48.19 101.25
12393	7/15/21	GN51100	11	77	COREY HANSEN	061721 INV		OUTDOOR RESEARCH *COMPUTER CHECK TOTAL*	250.00 250.00
12394	7/15/21	GN41190	11	186	SIMERSON'S LAWN SERVICE	9115713		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
12395	7/15/21	GN741S0	11	80	MASSP	071521 INV		2021/22 MEMBERSHIP FEE WALKER *COMPUTER CHECK TOTAL*	500.00 500.00
12396	7/15/21	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0627591		CLASSROOM RENTAL AUGUST '21 *COMPUTER CHECK TOTAL*	4,538.67 4,538.67
12397	7/22/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162 6'21 GN		ACCT: 336565 120162 6'21 GN	65.99
		GN38398	11	3	CITY OF TRAVERSE CITY	120162 6'21 GN		ACCT: 336565 120162 6'21 GN	108.00
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 6'21 GN		ACCT: 336565 121874 6'21 GN	189.25
		GN38398	11	3	CITY OF TRAVERSE CITY	121874 6'21 GN		ACCT: 336565 121874 6'21 GN *COMPUTER CHECK TOTAL*	153.00 516.24
12398	7/22/21	GN41990	11	236	J.C. EHRLICH	2964205		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
12399	7/22/21	GN318E0	11	44	MANER COSTERISAN	17624		2021 AUDIT *COMPUTER CHECK TOTAL*	1,600.00 1,600.00
12400	7/22/21	GN64100	11	290	EXCEL OFFICE FURNISHINGS,	0000653		DESK UNITS *COMPUTER CHECK TOTAL*	112.50 112.50
12401	7/22/21	GN59990	11	291	GFL ENVIRONMENTAL	0050377556		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	273.21 273.21
12402	7/22/21	GN316T0	11	205	POWERSCHOOL GROUP LLC	070321 INV		MAINT/SUPPORT/LIC 70321-70222 *COMPUTER CHECK TOTAL*	1,731.10 1,731.10
12403	7/22/21	GN64100	11	289	TIERNEY	847706		EQUIPMENT *COMPUTER CHECK TOTAL*	1,040.74 1,040.74
12404	8/05/21	GN51100	11	2	CHASE	APR21CHASECC		CHASE BALANCE *COMPUTER CHECK TOTAL*	6,834.19 6,834.19
12405	8/05/21	GN319E0	11	294	NATHAN DEJONG	072721 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12406	8/05/21	GN41990	11	238	EMC INSURANCE	E-16931220		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,207.28 2,207.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12407	8/05/21	GN64200	11	292	E4 TECHNOLOGIES	100016926		OFFICE EQUIPMENT	1,870.05
		GF64272	11	292	E4 TECHNOLOGIES	100016926		OFFICE EQUIPMENT	1,870.05
								*COMPUTER CHECK TOTAL*	3,740.10
12408	8/05/21	GN319E0	11	35	WILLIAM HAVILL	072721	INV	FINGERPRINTING REIMBURSEMENT	67.25
	** VOID	8/26/21	**					*COMPUTER CHECK TOTAL*	67.25
12409	8/05/21	GN319E0	11	295	LISA MIGAZZI	072721	INV	FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12410	8/05/21	GN316T0	11	205	POWERSCHOOL GROUP LLC	INV256660		MAINT/SUPPORT 070321-070222	3,214.90
								*COMPUTER CHECK TOTAL*	3,214.90
12411	8/05/21	GF64272	11	97	SEHI COMPUTER PRODUCTS	I00214495		MDEPSA GRANT TECH EQUIP	3,362.92
								*COMPUTER CHECK TOTAL*	3,362.92
12412	8/05/21	GN41190	11	186	SIMERSON'S LAWN SERVICE	9123626		PROFESSIONAL SERVICE	150.00
								*COMPUTER CHECK TOTAL*	150.00
12413	8/05/21	GN34198	11	9	CHARTER COMMUNICATIONS	824512110022067		ACCT: 8245 12 110 0220674	59.00
								*COMPUTER CHECK TOTAL*	59.00
12414	8/05/21	GN34198	11	293	TELNET WORLDWIDE	226081		ACCT: 226081 7'21	109.26
								*COMPUTER CHECK TOTAL*	109.26
12415	8/11/21	GF64172	11	47	APPLE INC.	2210410217		MACBOOK BUNDLE 100 TOTAL	96,200.00
								*COMPUTER CHECK TOTAL*	96,200.00
12416	8/12/21	GN55198	11	11	DTE ENERGY	2818 7'21		ACCT: 9200 173 2818 7 7'21	52.39
								*COMPUTER CHECK TOTAL*	52.39
12417	8/12/21	GN41990	11	236	J.C. EHRLICH	3286627		PROFESSIONAL SERVICE	65.00
								*COMPUTER CHECK TOTAL*	65.00
12418	8/12/21	GN31992	11	191	ENGINEERED PROTECTION SYST	A866665		PROFESSIONAL SERVICE	384.00
								*COMPUTER CHECK TOTAL*	384.00
12419	8/12/21	GN591S0	11	178	PHOTOGRAPHY BY SCARLETT	081221	INV	PROFESSIONAL SERVICE	200.00
								*COMPUTER CHECK TOTAL*	200.00
12420	8/19/21	GF64272	11	296	GOPHER SPORT	IN66101		PE EQUIPMENT MDEPSA GRANT	2,137.85
		GF64272	11	296	GOPHER SPORT	IN69784		PE EQUIPMENT MDEPSA GRANT	456.00
								*COMPUTER CHECK TOTAL*	2,593.85
12421	8/19/21	GF64272	11	297	SCHOOL OUTFITTERS	INV13635513		SCIENCE TABLE MDEPSA GRANT	4,245.27
								*COMPUTER CHECK TOTAL*	4,245.27
12422	8/26/21	GN319E0	11	49	ERIN FITZPATRICK	081821	INV	FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12423	8/26/21	GF641SQ	11	133	INACOMP TECHNICAL SERVICES	20295		GOOGLE CHROME OS MGT LICENSE	18,123.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	18,123.75
12424	8/26/21	GF35175	11	299	LAMAR TEXAS LIMITED PARTNE	112755270		DIGITAL BULLETINS	600.00
								*COMPUTER CHECK TOTAL*	600.00
12425	8/26/21	GN319E0	11	288	RODERICK MACNEIL	081721 INV		FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12426	8/26/21	GN41990	11	104	NORTHWEST LOCK, INC.	116652		PROFESSIONAL SERVICE	255.00
								*COMPUTER CHECK TOTAL*	255.00
12427	8/26/21	GN316T0	11	205	POWERSCHOOL GROUP LLC	INV268320		MAINT/SUPPORT 070321/070222	927.50
								*COMPUTER CHECK TOTAL*	927.50
12428	8/26/21	8551GN	61	56	STATE OF MICHIGAN	082621 INV		REG NURSERY LICENSE C HANSEN	35.00
		8551GN	61	56	STATE OF MICHIGAN	082621 INV 2		SM SCALE GROWER LIC C HANSEN	40.00
								*COMPUTER CHECK TOTAL*	75.00
12429	9/02/21	GN51100	11	2	CHASE	083121 INV		CHASE BALANCE	7,453.39
								*COMPUTER CHECK TOTAL*	7,453.39
12430	9/16/21	GN319E0	11	301	DARRIN BERGMAN	082621 INV		FINGERPRINT REIMBURSEMENT	80.00
								*COMPUTER CHECK TOTAL*	80.00
12431	9/16/21	GN51100	11	303	CAROLINA BIOLOGICAL SUPPLY	51516364 RI		RUBBER STOPPER	91.61
								*COMPUTER CHECK TOTAL*	91.61
12432	9/16/21	HS36100	11	155	COPY CENTRAL	14505		SIGNAGE/LETTERING	2,562.91
								*COMPUTER CHECK TOTAL*	2,562.91
12433	9/16/21	MS55198	11	11	DTE ENERGY	2818 8'21		ACCT: 9200 173 2818 7 8'21	50.71
		MS55198	11	11	DTE ENERGY	2819 8'21		ACCT: 9200 173 2819 5 8'21	76.24
								*COMPUTER CHECK TOTAL*	126.95
12434	9/16/21	MS38498	11	291	GFL ENVIRONMENTAL	0051258281		PROFESSIONAL SERVICE	273.21
								*COMPUTER CHECK TOTAL*	273.21
12435	9/16/21	GN351E0	11	304	IMAGE 360	81287		PROFESSIONAL SERVICE	85.91
								*COMPUTER CHECK TOTAL*	85.91
12436	9/16/21	GN319E0	11	302	COREENE KREISER	082021 INV		FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12437	9/16/21	GN318E0	11	44	MANER COSTERISAN	18644		2021 AUDIT	4,400.00
								*COMPUTER CHECK TOTAL*	4,400.00
12438	9/16/21	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0632651		UC CLASSROOM RENTAL JUNE 2021	1,299.50
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0632691		CLASSROOM RENTAL OCTOBER	5,838.17
								*COMPUTER CHECK TOTAL*	7,137.67
12439	9/16/21	MS34198	11	293	TELNET WORLDWIDE	228169		ACCT: 64166 8'21	64.09

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	64.09
12440	10/01/21	GN55298	11	3	CITY OF TRAVERSE CITY	120162 7'21 GN		ACCT: 336565-120162 7'21	332.30
		GN55298	11	3	CITY OF TRAVERSE CITY	121874 7'21 GN		ACCT: 336565-121874 7'21	590.54
								*COMPUTER CHECK TOTAL*	922.84
12441	10/07/21	MS51100	11	2	CHASE	100621 INV		CREDIT CARD PAYMENT	550.00
								*COMPUTER CHECK TOTAL*	550.00
12442	10/14/21	GN741C0	11	100	MERCANTILE BANK OF MICHIGA	101321 INV		LOAN APPLICATION FEE	500.00
								*COMPUTER CHECK TOTAL*	500.00
12443	10/14/21	GN741C0	11	56	STATE OF MICHIGAN	101321 INV		2021 LOAN FILING FEE	100.00
								*COMPUTER CHECK TOTAL*	100.00
12444	10/21/21	MS38498	11	110	BAY AREA RECYCLING FOR CHA	21-42494		FURNITURE PICK UP	60.00
								*COMPUTER CHECK TOTAL*	60.00
12445	10/21/21	GN317E0	11	55	CLARK HILL PLC	1130630		PROFESSIONAL SERVICE	212.00
								*COMPUTER CHECK TOTAL*	212.00
12446	10/21/21	MS55198	11	11	DTE ENERGY	2818 9'21		ACCT: 9200 173 2818 7 9'21	53.61
		MS55198	11	11	DTE ENERGY	2819 9'21		ACCT: 9200 173 2819 5 9'21	61.83
								*COMPUTER CHECK TOTAL*	115.44
12447	10/21/21	MS41990	11	236	J.C. EHRlich	3611521		PROFESSIONAL SERVICE	65.00
								*COMPUTER CHECK TOTAL*	65.00
12448	10/21/21	MS39190	11	238	EMC INSURANCE	E-17790031		PROFESSIONAL SERVICE	2,237.26
								*COMPUTER CHECK TOTAL*	2,237.26
12449	10/21/21	MS41190	11	198	FIRE PREVENTION & SAFETY,	2472		PROFESSIONAL SERVICE	76.00
								*COMPUTER CHECK TOTAL*	76.00
12450	10/21/21	MS32200	11	19	KELLY FRANCISCO	090921 INV		CONFERENCE STAY	363.45
								*COMPUTER CHECK TOTAL*	363.45
12451	10/21/21	MS51100	11	129	PHILIP GIRARD	091521 INV		CLASSROOM SUPPLIES	79.96
								*COMPUTER CHECK TOTAL*	79.96
12452	10/21/21	8200GN	61	15	G.J.'S RENTALS, INC.	31390 INV		EVENT SUPPLIES	500.00
								*COMPUTER CHECK TOTAL*	500.00
12453	10/21/21	GN317E0	11	38	KUHN ROGERS PLC	083121 INV		FILING FEE 2021 CORP ANNUAL RE	20.00
								*COMPUTER CHECK TOTAL*	20.00
12454	10/21/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	215950		REMOTE SUPPORT SESSION	45.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	216091		TONER	154.95
								*COMPUTER CHECK TOTAL*	199.95
12455	10/21/21	GN319E0	11	305	KATE LIBERACKI	082421 INV		FINGERPRINTING REIMBURSEMENT	67.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	67.25
12456	10/21/21	MS38498	11	221	SARAH PAYETTE	072021 INV		SHREDDING	17.64
		MS64200	11	221	SARAH PAYETTE	072821 INV		FURNITURE	103.99
		MS51100	11	221	SARAH PAYETTE	091621 INV		CLASS SUPPLIES	18.87
								*COMPUTER CHECK TOTAL*	140.50
12457	10/21/21	8000GN	61	280	JEAN SCHRAMM	090721 INV		SCHOOL SUPPLIES	11.51
		8000GN	61	280	JEAN SCHRAMM	091321 INV		SCHOOL SUPPLIES	15.97
		MS51100	11	280	JEAN SCHRAMM	100821 INV		SCHOOL SUPPLIES	16.96
								*COMPUTER CHECK TOTAL*	44.44
12458	10/21/21	MS34198	11	274	T-MOBILE	971096964 9'21		ACCT: 971096964 9'21	439.99
								*COMPUTER CHECK TOTAL*	439.99
12459	10/21/21	MS34198	11	293	TELNET WORLDWIDE	229845		ACCT: 64166 9'21	129.65
								*COMPUTER CHECK TOTAL*	129.65
12460	10/21/21	8000GN	61	173	THAT'SA PIZZA	13684		PIZZA	248.00
		8000GN	61	173	THAT'SA PIZZA	13701		PIZZA	248.00
		8000GN	61	173	THAT'SA PIZZA	13719		PIZZA	248.00
		8000GN	61	173	THAT'SA PIZZA	13720		PIZZA	177.50
								*COMPUTER CHECK TOTAL*	921.50
12461	10/28/21	GN319E0	11	307	PATRICIA PINZON RIVERA	092321 INV		FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12462	11/04/21	MS51100	11	146	CLAIRE ALEXANDER	101921 INV		092221 COOKING SUPPLY REIMBURS	21.92
		MS51100	11	146	CLAIRE ALEXANDER	101921 INV		100621 COOKING SUPPLY REIMBURS	38.08
		MS51100	11	146	CLAIRE ALEXANDER	101921 INV		101321 COOKING SUPPLY REIMBURS	35.41
		MS51100	11	146	CLAIRE ALEXANDER	101921 INV		101921 COOKING SUPPLY REIMBURS	30.37
		** WRITE OFF 8/24/22 **						*COMPUTER CHECK TOTAL*	125.78
12463	11/04/21	GF52172	11	259	BRILLIANT BOOKS	379052		BOOKS	2,039.28
								*COMPUTER CHECK TOTAL*	2,039.28
12464	11/04/21	GF51172	11	303	CAROLINA BIOLOGICAL SUPPLY	2052131 STMT		SCHOOL/STUDENT SUPPLIES	10,816.02
								*COMPUTER CHECK TOTAL*	10,816.02
12465	11/04/21	MS51100	11	2	CHASE	110221 INV		CREDIT CARD PAYMENT	7,931.90
								*COMPUTER CHECK TOTAL*	7,931.90
12466	11/04/21	MS55298	11	3	CITY OF TRAVERSE CITY	120162 8'21 GN		ACCT: 336565 120162 8'21 GN	250.65
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 8'21 GN		ACCT: 336565 120162 8'21 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 8'21 GN		ACCT: 336565 121874 8'21 GN	547.21
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 8'21 GN		ACCT: 336565 121874 8'21 GN	158.00
								*COMPUTER CHECK TOTAL*	1,067.86
12467	11/04/21	GF64172	11	308	DEW-EL CORPORATION	JC839-1		CLASSROOM FURNITURE	48,579.45
								*COMPUTER CHECK TOTAL*	48,579.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12468	11/04/21	MS55198	11	11	DTE ENERGY	2818 10'21		ACCT: 9200 173 2818 7 10'21	106.35
		MS55198	11	11	DTE ENERGY	2819 10'21		ACCT: 9200 173 2819 5 10'21	169.35
								*COMPUTER CHECK TOTAL*	275.70
12469	11/04/21	GF34572	11	309	EDPUZZLE, INC	00033777		PROFESSIONAL SVC QTE 00033777	3,697.50
								*COMPUTER CHECK TOTAL*	3,697.50
12470	11/04/21	MS39190	11	238	EMC INSURANCE	E-17840005		PROFESSIONAL SERVICE	1,118.64
								*COMPUTER CHECK TOTAL*	1,118.64
12471	11/04/21	GF64272	11	296	GOPHER SPORT	IN85921		PE EQUIPMENT MDEPSA GRANT	419.00
		GF64272	11	296	GOPHER SPORT	IN98326		PE EQUIPMENT MDEPSA GRANT	849.00
								*COMPUTER CHECK TOTAL*	1,268.00
12472	11/04/21	GF32274	11	77	COREY HANSEN	102221 INV		FIRST RESPONDER COURSE REIMBUR	349.00
								*COMPUTER CHECK TOTAL*	349.00
12473	11/04/21	GN317E0	11	38	KUHN ROGERS PLC	29 STMT		MISCELLANEOUS	20.00
		** VOID 12/09/21 **						*COMPUTER CHECK TOTAL*	20.00
12474	11/04/21	GF35175	11	299	LAMAR TEXAS LIMITED PARTNE	112739072		DIGITAL POSTERS/BULLETINS	1,800.00
								*COMPUTER CHECK TOTAL*	1,800.00
12475	11/04/21	GF64172	11	106	LASER PRINTER TECHNOLOGIES	215102		PRINTER MAINTENANCE	1,636.30
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	216684		PRINTER MAINTENANCE	432.50
		HS59109	11	106	LASER PRINTER TECHNOLOGIES	216765		TONER	25.95
								*COMPUTER CHECK TOTAL*	2,094.75
12476	11/04/21	MS59900	11	16	LEELANAU OUTDOOR CENTER	101821 INV		LOC MOBILE PROGRAMMING 101421	1,750.00
								*COMPUTER CHECK TOTAL*	1,750.00
12477	11/04/21	GN318E0	11	44	MANER COSTERISAN	20384		2021 AUDIT	2,100.00
								*COMPUTER CHECK TOTAL*	2,100.00
12478	11/04/21	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2022-347		FALL'21 BOARD POLICY UPDATE	950.00
								*COMPUTER CHECK TOTAL*	950.00
12479	11/04/21	GF34572	11	275	NEWSELA, INC	Q-68365		NEWSELA ELA	1,900.00
								*COMPUTER CHECK TOTAL*	1,900.00
12480	11/04/21	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0632652		UC CLASSROOM RENTAL JULY	1,299.50
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0632653		UC CLASSROOM RENTAL AUGUST	1,299.50
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0632654		UC CLASSROOM RENTAL SEPTEMBER	1,299.50
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0636719		UC CLASSROOM RENTAL NOVEMBER	5,838.17
								*COMPUTER CHECK TOTAL*	9,736.67
12481	11/04/21	HS316T0	11	205	POWERSCHOOL GROUP LLC	INV00123895		NAVIANCE CORE PLUS 1 YEAR	8,116.77
								*COMPUTER CHECK TOTAL*	8,116.77
12482	11/04/21	GN741S0	11	310	AARON SCHNACKENBERG	102921 INV		STAFF FINGERPRINT REIMBURSEMEN	67.25
								*COMPUTER CHECK TOTAL*	67.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12483	11/04/21	GF64172	11	297	SCHOOL OUTFITTERS	QU011310480		PICNIC TABLES	10,018.70
		GF64179	11	297	SCHOOL OUTFITTERS	QU011312618		VENTILATED LOCKERS	10,969.09
								*COMPUTER CHECK TOTAL*	20,987.79
12484	11/04/21	GF51172	11	311	SCHOOL SPECIALTY, LLC	208127602193		PROFESSIONAL SERVICE	676.20
								*COMPUTER CHECK TOTAL*	676.20
12485	11/04/21	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 22049		2021-22 CONTRACT 070121-093021	2,625.00
		HS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 22049		2021-22 CONTRACT 070121-093021	2,625.00
								*COMPUTER CHECK TOTAL*	5,250.00
12486	11/04/21	GN34198	11	293	TELNET WORLDWIDE	231869		ACCT: 64166 10'21	133.45
								*COMPUTER CHECK TOTAL*	133.45
12487	11/04/21	8000GN	61	173	THAT'SA PIZZA	13738		PIZZA	228.00
		8000HS	61	173	THAT'SA PIZZA	13741		PIZZA	101.00
		8000GN	61	173	THAT'SA PIZZA	13756		PIZZA	248.00
		8000HS	61	173	THAT'SA PIZZA	13761		PIZZA	121.00
		8000GN	61	173	THAT'SA PIZZA	13778		PIZZA	288.00
								*COMPUTER CHECK TOTAL*	986.00
12488	11/04/21	GF34572	11	312	THE POSITIVITY PROJECT	SPEM-00172		2021/22 ANNUAL SCHOOL PARTNERS	3,995.00
								*COMPUTER CHECK TOTAL*	3,995.00
12489	11/04/21	GF64272	11	180	TRAVERSE REPRODUCTION AND	1254		SIGNAGE AND INSTALL	2,582.00
		GF64272	11	180	TRAVERSE REPRODUCTION AND	81692		CLASSROOM TAGS	216.72
								*COMPUTER CHECK TOTAL*	2,798.72
12490	11/11/21	GF64172	11	40	STAPLES, INC.	155131874		T1-84 CALCULATOR QTY 30	3,974.68
								*COMPUTER CHECK TOTAL*	3,974.68
12491	11/18/21	MS51100	11	2	CHASE	111721 INV		CREDIT CARD PAYMENT	3,500.00
								*COMPUTER CHECK TOTAL*	3,500.00
12492	12/02/21	MS51100	11	213	MARINA CALL	102721 INV		CLASS SUPPLY REIMBURSEMENT	26.37
								*COMPUTER CHECK TOTAL*	26.37
12493	12/02/21	MS41190	11	191	ENGINEERED PROTECTION SYST	A872224		PROFESSIONAL SERVICE	384.00
								*COMPUTER CHECK TOTAL*	384.00
12494	12/02/21	MS51100	11	217	KRIS GALOCI	110821 INV		SENEYE REIMBURSEMENT	74.98
								*COMPUTER CHECK TOTAL*	74.98
12495	12/02/21	MS38498	11	291	GFL ENVIRONMENTAL	0052656084		PROFESSIONAL SERVICE	285.51
								*COMPUTER CHECK TOTAL*	285.51
12496	12/02/21	8552GN	61	15	G.J.'S RENTALS, INC.	36038		EVENT SUPPLIES	640.00
								*COMPUTER CHECK TOTAL*	640.00
12497	12/02/21	8552GN	61	77	COREY HANSEN	090921 INV		OUTDOOR CLOTHING REIMBURSEMENT	250.00
								*COMPUTER CHECK TOTAL*	250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12498	12/02/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	217169		OFFICE TONER *COMPUTER CHECK TOTAL*	119.00 119.00
12499	12/02/21	MS51100	11	305	KATE LIBERACKI	111321	INV	OUTDOOR CLOTHING REIMBURSEMENT	24.99
		MS51100	11	305	KATE LIBERACKI	111921	INV	OUTDOOR CLOTHING REIMBURSEMENT *COMPUTER CHECK TOTAL*	324.87 349.86
12500	12/02/21	MS41190	11	104	NORTHWEST LOCK, INC.	117165		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	137.00 137.00
12501	12/02/21	MS51100	11	221	SARAH PAYETTE	100121	INV	093021 CLASS SUPPLY REIMBURSE	28.32
		MS51100	11	221	SARAH PAYETTE	100121	INV	100821 CLASS SUPPLY REIMBURSE	3.37
		MS51100	11	221	SARAH PAYETTE	100121	INV	110421 CLASS SUPPLY REIMBURSE	48.03
		MS51100	11	221	SARAH PAYETTE	100121	INV	110521 CLASS SUPPLY REIMBURSE *COMPUTER CHECK TOTAL*	2.99 82.71
12502	12/02/21	MS41190	11	79	ROTO ROOTER	22606544		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	612.00 612.00
	** VOID	8/25/22	**						
12503	12/02/21	8000GN	61	173	THAT'SA PIZZA	13795		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	13832		PIZZA *COMPUTER CHECK TOTAL*	288.00 556.00
12504	12/02/21	MS41190	11	313	TWIN BAY GLASS, INC.	00250633		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,189.74 1,189.74
12505	12/02/21	MS41190	11	243	VILLAGE AT GT COMMONS COND	619		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	587.39 587.39
12506	12/02/21	MS34390	11	267	ROBERT WALKER	111921	INV	POSTAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	8.70 8.70
12507	12/20/21	MS51100	11	146	CLAIRE ALEXANDER	120921	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	254.65 254.65
12508	12/20/21	MS55298	11	3	CITY OF TRAVERSE CITY	120162	9'21	ACCT: 336565 120162 9'21	124.15
		MS38398	11	3	CITY OF TRAVERSE CITY	120162	9'21	ACCT: 336565 120162 9'21	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874	9'21	ACCT: 336565 121874 9'21	242.81
		MS38398	11	3	CITY OF TRAVERSE CITY	121874	9'21	ACCT: 336565 121874 9'21 *COMPUTER CHECK TOTAL*	158.00 636.96
12509	12/20/21	GN317E0	11	55	CLARK HILL PLC	1157194		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	344.50 344.50
12510	12/20/21	MS41190	11	88	D&W MECHANICAL	0000177834		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	327.00 327.00
12511	12/20/21	MS55198	11	11	DTE ENERGY	2818	11'21	ACCT: 9200 173 2818 7 11'21	50.67
		MS55198	11	11	DTE ENERGY	2819	11'21	ACCT: 9200 173 2819 5 11'21 *COMPUTER CHECK TOTAL*	261.56 312.23



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12512	12/20/21	MS41990	11	236	J.C. EHRlich	4496151		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 65.00
12513	12/20/21	GN351E0	11	271	DEBRA LANNING	3274		ANNUAL FEES/SOFTWARE LICENSE *COMPUTER CHECK TOTAL*	461.00 461.00
12514	12/20/21	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	FC 15806		FINANCE CHARGES ON PAST DUE BA	24.46
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	216987		OFFICE TONER	165.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	217814		OFFICE TONER	180.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	217844		OFFICE TONER *COMPUTER CHECK TOTAL*	139.00 508.46
12515	12/20/21	MS51100	11	288	RODERICK MACNEIL	121421	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	62.51 62.51
12516	12/20/21	GN319E0	11	314	ALEXANDRIA MIDDLETON	111221	INV	FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12517	12/20/21	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0631651		UC CLASSROOM RENTAL SEPT'21 *COMPUTER CHECK TOTAL*	4,538.67 4,538.67
12518	12/20/21	MS51100	11	307	PATRICIA PINZON RIVERA	121421	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	10.60 10.60
12519	12/20/21	8000GN	61	280	JEAN SCHRAMM	121021	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	32.21 32.21
12520	12/20/21	MS41698	11	186	SIMERSON'S LAWN SERVICE	9158704		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	411.00 411.00
12521	12/20/21	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 22068		PHONE INSTALL PROJ DO & JS *COMPUTER CHECK TOTAL*	662.35 662.35
12522	12/20/21	8000GN	61	173	THAT'SA PIZZA	13791		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13817		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13837		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13865		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	13877		PIZZA *COMPUTER CHECK TOTAL*	268.00 927.50
12523	12/20/21	MS319T0	11	315	TOP LINE ELECTRIC LLC	16499		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	875.00 875.00
12524	12/20/21	MS41190	11	222	SUSAN WOOTON	121321	INV	CLASSROOM SUPPLY REIMBURSEMENT	9.96
		MS51100	11	222	SUSAN WOOTON	121321	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	124.15 134.11
12525	1/06/22	MS41698	11	230	AMO, INC	201025		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	41.48 41.48
12526	1/06/22	MS51100	11	2	CHASE	010522	INV	CREDIT CARD PAYMENT	3,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	3,500.00
12527	1/06/22	GN317E0	11	83	DICKINSON WRIGHT PLLC	57720-6		2021 STATE AID NOTE OCTOBER	2,500.00
								*COMPUTER CHECK TOTAL*	2,500.00
12528	1/06/22	MS55198	11	11	DTE ENERGY	2818 12'21		ACCT: 9200 173 2818 7 12'21	268.43
								*COMPUTER CHECK TOTAL*	268.43
12529	1/06/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	123121 INV		EQUIPMENT SERVICE	155.69
								*COMPUTER CHECK TOTAL*	155.69
12530	1/06/22	GN351E0	11	316	MACDONALD-GARBER BROADCAST	AM12142021		PROFESSIONAL SERVICE	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
12531	1/06/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0640361		UC CLASSROOM RENTAL DEC '21	5,838.17
								*COMPUTER CHECK TOTAL*	5,838.17
12532	1/06/22	8000GN	61	221	SARAH PAYETTE	010522 INV		CLASSROOM SUPPLIES - MICHAELS	24.73
		8000GN	61	221	SARAH PAYETTE	010522 INV		CLASSROOM SUPPLIES - MCGOUGHES	24.42
								*COMPUTER CHECK TOTAL*	49.15
12533	1/06/22	MS41190	11	79	ROTO ROOTER	22794320		PROFESSIONAL SERVICE	2,660.00
								*COMPUTER CHECK TOTAL*	2,660.00
12534	1/06/22	MS34198	11	293	TELNET WORLDWIDE	237441		ACCT: 64166 11'21	2.92
								*COMPUTER CHECK TOTAL*	2.92
12535	1/06/22	8000GN	61	173	THAT'SA PIZZA	13899		PIZZA	248.00
								*COMPUTER CHECK TOTAL*	248.00
12536	1/13/22	MS51100	11	2	CHASE	011222 INV		CREDIT CARD PAYMENT	6,500.00
								*COMPUTER CHECK TOTAL*	6,500.00
12537	1/20/22	MS34500	11	323	ADOBE, INC	1528027686		CREATIVE CLOUD LICENSE	2,645.76
								*COMPUTER CHECK TOTAL*	2,645.76
12538	1/20/22	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1LTX-4WLH-KFY1		CANNON CAMERA KIT	4,805.97
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1TRM-643W-M4XN		MACBOOK AIR CASE QTY 16	2,571.12
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	13KC-T46F-J739		2022 MONTHLY PLANNERS	339.00
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	17CR-3XQR-N4H7		USB CARD READERS	1,916.10
								*COMPUTER CHECK TOTAL*	9,632.19
12539	1/20/22	MS41698	11	230	AMO, INC	201241		PROFESSIONAL SERVICE	266.16
								*COMPUTER CHECK TOTAL*	266.16
12540	1/20/22	8000GN	61	213	MARINA CALL	010522 INV		CLASSROOM SUPPLIES	68.60
								*COMPUTER CHECK TOTAL*	68.60
12541	1/20/22	MS31900	11	321	GREGORY CASKIE SR	01-2022-1		PROFESSIONAL SERVICE	100.00
								*COMPUTER CHECK TOTAL*	100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12542	1/20/22	MS55198	11	3	CITY OF TRAVERSE CITY	120162 10'21 GN		ACCT: 336565 120162 10'21 GN	134.20
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 10'21 GN		ACCT: 336565 120162 10'21 GN	112.00
		MS55198	11	3	CITY OF TRAVERSE CITY	121874 10'21 GN		ACCT: 336565 121874 10'21 GN	221.21
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 10'21 GN		ACCT: 336565 121874 10'21 GN	158.00
								*COMPUTER CHECK TOTAL*	625.41
12543	1/20/22	GF59972	11	320	DELL, INC	3000103785265		PROFESSIONAL SERVICE	4,406.04
								*COMPUTER CHECK TOTAL*	4,406.04
12544	1/20/22	GF59972	11	308	DEW-EL CORPORATION	JC816-1		CLASSROOM FURNITURE	13,176.00
								*COMPUTER CHECK TOTAL*	13,176.00
12545	1/20/22	MS55198	11	11	DTE ENERGY	2819 12'21		ACCT: 9200 173 2819 5 12'21	380.73
								*COMPUTER CHECK TOTAL*	380.73
12546	1/20/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	218273		TONER	360.00
								*COMPUTER CHECK TOTAL*	360.00
12547	1/20/22	GF59972	11	317	SCHOOL'S IN, LLC	INV0055419		TABLE/STOOLS	3,203.10
								*COMPUTER CHECK TOTAL*	3,203.10
12548	1/20/22	MS41698	11	186	SIMERSON'S LAWN SERVICE	010122 INV		PROFESSIONAL SERVICE	487.50
								*COMPUTER CHECK TOTAL*	487.50
12549	1/20/22	8000GN	61	173	THAT'SA PIZZA	13942		PIZZA	248.00
		8000GN	61	173	THAT'SA PIZZA	13945		PIZZA	130.50
								*COMPUTER CHECK TOTAL*	378.50
12550	1/20/22	GF32274	11	322	THE DAYTON REGIONAL STEM S	081221 INV		PROFESSIONAL SERVICE	4,500.00
								*COMPUTER CHECK TOTAL*	4,500.00
12551	1/20/22	GF51172	11	318	XTRAMATH	0583		DISTRICT PREMIUM LICENSE	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
12552	2/03/22	MS51100	11	2	CHASE	020122 INV		CREDIT CARD PAYMENT	4,500.00
								*COMPUTER CHECK TOTAL*	4,500.00
12553	2/14/22	GN591S0	11	234	TORRE BOONE	012822 INV		MAILING AND STAMP REIMBURSE	59.56
								*COMPUTER CHECK TOTAL*	59.56
12554	2/14/22	GF59972	11	303	CAROLINA BIOLOGICAL SUPPLY	51521765 RI		SCHOOL/STUDENT SUPPLIES	896.00
		GF59972	11	303	CAROLINA BIOLOGICAL SUPPLY	51527083 RI		SCHOOL/STUDENT SUPPLIES	428.20
		GF59972	11	303	CAROLINA BIOLOGICAL SUPPLY	51580475 RI		SCHOOL/STUDENT SUPPLIES	343.14
								*COMPUTER CHECK TOTAL*	1,667.34
12555	2/14/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 11'21 GN		ACCT: 336565 120162 11'21 GN	186.86
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 11'21 GN		ACCT: 336565 120162 11'21 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 11'21 GN		ACCT: 336565 121874 11'21 GN	243.52
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 11'21 GN		ACCT: 336565 121874 11'21 GN	158.00
								*COMPUTER CHECK TOTAL*	700.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12556	2/14/22	MS55198	11	11	DTE ENERGY	2818 1'22		ACCT: 9200 173 2818 7 1'22 *COMPUTER CHECK TOTAL*	176.77 176.77
12557	2/14/22	MS41990	11	236	J.C. EHRLICH	4757186		PROFESSIONAL SERVICE	65.00
		MS41990	11	236	J.C. EHRLICH	4893569		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	65.00 130.00
12558	2/14/22	MS39190	11	238	EMC INSURANCE	E-25111149		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,127.26 2,127.26
12559	2/14/22	MS31992	11	191	ENGINEERED PROTECTION SYST	A877873		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	384.00 384.00
12560	2/14/22	GF35175	11	331	EYES ONLY MEDIA, LLC	46827		NORTHERN EXPRESS ADS	616.00
		GF35175	11	331	EYES ONLY MEDIA, LLC	46928		THE TICKER ADS *COMPUTER CHECK TOTAL*	265.00 881.00
12561	2/14/22	GF59972	11	296	GOPHER SPORT	IN119659		VINYL CONES	115.00
		GF59972	11	296	GOPHER SPORT	IN125175		PE EQUIPMENT	169.90
		GF59972	11	296	GOPHER SPORT	IN78506		PE EQUIPMENT	3,238.95
		GF59972	11	296	GOPHER SPORT	IN98326 2		PE EQUIPMENT *COMPUTER CHECK TOTAL*	144.33 3,668.18
12562	2/14/22	HS41190	11	325	KURTZ MUSIC & SOUND INC	7325		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	480.00 480.00
12563	2/14/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	218384		TONER *COMPUTER CHECK TOTAL*	165.00 165.00
12564	2/14/22	GN319E0	11	328	AARON MABEY	011722 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12565	2/14/22	GN351E0	11	316	MACDONALD-GARBER BROADCAST	CC-1220137234		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	750.00 750.00
12566	2/14/22	GF51172	11	332	MMH CLEARINGHOUSE	100362		HEALTH AND LIFE POSTER KITS *COMPUTER CHECK TOTAL*	82.00 82.00
12567	2/14/22	GN319E0	11	329	EMMA MOULTON	121021 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12568	2/14/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0643680		UC CLASSROOM RENTAL FEB *COMPUTER CHECK TOTAL*	5,838.16 5,838.16
12569	2/14/22	GN319E0	11	326	ROSEMARIE SAID	122021 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12570	2/14/22	GF59972	11	297	SCHOOL OUTFITTERS	INV13726868		VENTILATED LOCKERS *COMPUTER CHECK TOTAL*	1,636.89 1,636.89
12571	2/14/22	HS64290	11	317	SCHOOL'S IN, LLC	INV0054896		COUNTER WITH SINK	2,150.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		GF59972	11	317	SCHOOL'S IN, LLC	INV0055498		FILING CABINETS	16,778.00
								*COMPUTER CHECK TOTAL*	18,928.33
12572	2/14/22	MS41698	11	186	SIMERSON'S LAWN SERVICE	020122 INV		PROFESSIONAL SERVICE	375.00
								*COMPUTER CHECK TOTAL*	375.00
12573	2/14/22	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 22087		2021-22 TECHNOLOGY SERVICES	5,250.00
		MS34500	11	42	NORTHWEST EDUCATION SERVIC	GE 22112		2021-24 SECURLY WEB FILTER LIC	384.00
								*COMPUTER CHECK TOTAL*	5,634.00
12574	2/14/22	MS41190	11	330	TEAM BOB'S HEATING, COOLIN	2111545		PROFESSIONAL SERVICE	260.00
		MS41190	11	330	TEAM BOB'S HEATING, COOLIN	2112333		PROFESSIONAL SERVICE	507.00
								*COMPUTER CHECK TOTAL*	767.00
12575	2/14/22	MS34198	11	293	TELNET WORLDWIDE	64166 12'21		ACCT: 64166 12'21	64.10
								*COMPUTER CHECK TOTAL*	64.10
12576	2/14/22	8000GN	61	173	THAT'SA PIZZA	13883		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13957		PIZZA	248.00
		8000GN	61	173	THAT'SA PIZZA	13962		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13972		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13976		PIZZA	208.00
		8000GN	61	173	THAT'SA PIZZA	13992		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	13997		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	14016		PIZZA	268.00
								*COMPUTER CHECK TOTAL*	1,514.00
12577	2/14/22	GF51172	11	180	TRAVERSE REPRODUCTION AND	81692 2		SIGN AND PRINTS	1,365.88
								*COMPUTER CHECK TOTAL*	1,365.88
12578	2/14/22	GN319E0	11	327	EDWARD VEENSTRA	122021 INV		FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12579	2/14/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5018576661		SHARP COPIER	131.40
								*COMPUTER CHECK TOTAL*	131.40
12580	2/24/22	GN51100	11	217	KRIS GALOCI	021422 INV		CLASSROOM SUPPLY REIMBURSEMENT	973.92
								*COMPUTER CHECK TOTAL*	973.92
12581	2/24/22	GN51100	11	129	PHILIP GIRARD	022222 INV		CLASSROOM BOOK REIMBURSEMENT	39.94
								*COMPUTER CHECK TOTAL*	39.94
12582	2/24/22	GN351E0	11	271	DEBRA LANNING	3388		WEB/TECH FORM	195.00
								*COMPUTER CHECK TOTAL*	195.00
12583	2/24/22	GN741S0	11	324	MOSYLE CORPORATION	2134379		LICENSE FEE 11/11/21-11/11/24	1,514.70
		GN741S0	11	324	MOSYLE CORPORATION	2134379		SUBSCRIPTION 11/11/21-11/11/24	612.00
								*COMPUTER CHECK TOTAL*	2,126.70
12584	2/24/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0642879		UC CLASSROOM RENTAL JANUARY	5,838.17
								*COMPUTER CHECK TOTAL*	5,838.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12585	2/24/22	8000GN	61	173	THAT'SA PIZZA	14021		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	14036		PIZZA	268.00
								*COMPUTER CHECK TOTAL*	398.50
12586	3/04/22	MS41990	11	236	J.C. EHRLICH	13745005		PROFESSIONAL SERVICE	65.00
		MS41990	11	236	J.C. EHRLICH	14069424		PROFESSIONAL SERVICE	65.00
		MS41990	11	236	J.C. EHRLICH	14069425		PROFESSIONAL SERVICE	65.00
								*COMPUTER CHECK TOTAL*	195.00
12587	3/04/22	GF35175	11	331	EYES ONLY MEDIA, LLC	010322	INV	THE TICKER/NORTHERN EXPRESS AD	4,500.00
		GN351E0	11	331	EYES ONLY MEDIA, LLC	47507		THE TICKER ADS	260.00
								*COMPUTER CHECK TOTAL*	4,760.00
12588	3/04/22	MS38498	11	291	GFL ENVIRONMENTAL	0054081621		PROFESSIONAL SERVICE	285.51
								*COMPUTER CHECK TOTAL*	285.51
12589	3/04/22	MS51100	11	275	NEWSELA, INC	INV_23477		NEWSELA ELA	1,210.00
								*COMPUTER CHECK TOTAL*	1,210.00
12590	3/04/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0646919		UC CLASSROOM RENTAL MARCH	5,838.16
								*COMPUTER CHECK TOTAL*	5,838.16
12591	3/04/22	8000GN	61	173	THAT'SA PIZZA	13798		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	13866		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	14042		PIZZA	130.50
								*COMPUTER CHECK TOTAL*	391.50
12592	3/10/22	MS51100	11	334	PEGGY BRENNAN	010822	INV	SAVE A LOT CLASS SUPPLY REIMBU	12.00
		MS51100	11	334	PEGGY BRENNAN	010822	INV	COSTCO CLASS SUPPLY REIMBURSEM	44.64
		MS51100	11	334	PEGGY BRENNAN	010822	INV	ORYANA CLASS SUPPLY REIMBURSEM	9.57
		MS51100	11	334	PEGGY BRENNAN	010822	INV	WALMART CLASS SUPPLY REIMBURSE	36.99
								*COMPUTER CHECK TOTAL*	103.20
12593	3/10/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162	12'21 GN	ACCT: 336565 120162 12'21 GN	153.57
		MS38398	11	3	CITY OF TRAVERSE CITY	120162	12'21 GN	ACCT: 336565 120162 12'21 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874	12'21 GN	ACCT: 336565 121874 12'21 GN	246.68
		MS38398	11	3	CITY OF TRAVERSE CITY	121874	12'21 GN	ACCT: 336565 121874 12'21 GN	158.00
								*COMPUTER CHECK TOTAL*	670.25
12594	3/10/22	MS55198	11	11	DTE ENERGY	2818	2'22	ACCT: 9200 173 2818 7 2'22	249.93
		MS55198	11	11	DTE ENERGY	2819	1'22	ACCT: 9200 173 2819 5 1'22	1,540.84
								*COMPUTER CHECK TOTAL*	1,790.77
12595	3/10/22	GN319E0	11	336	ALLISON HUBLEY-PATTERSON	021522	INV	FINGERPRINTING REIMBURSEMENT	67.25
	** VOID	3/25/22	**					*COMPUTER CHECK TOTAL*	67.25
12596	3/10/22	GN351E0	11	316	MACDONALD-GARBER BROADCAST	CC-1220237509		PROFESSIONAL SERVICE	750.00
								*COMPUTER CHECK TOTAL*	750.00
12597	3/10/22	GN319E0	11	335	ERIN O'NEILL	013122	INV	FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12598	3/10/22	MS316T0	11	42	NORTHWEST EDUCATION SERVIC GE	22166		21-22 MISD CORE BUSINESS SYSTE *COMPUTER CHECK TOTAL*	923.00 923.00
12599	3/17/22	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1C7C-3VHF-NXQH		MOBILE EASEL	246.42
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1D4Q-YWWX-CHXK		FOUNDATIONS OF CHEMISTRY	190.75
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1HTK-CLDV-4MCR		CANNON EOS REBEL CAMERA	1,588.64
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1TQP-H4WQ-1KCP		SCHOOL SUPPLIES	112.13
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	111J-CYM9-NLXY		MOSISO MACBOOK AIR CASE QTY 5 *COMPUTER CHECK TOTAL*	427.10 2,565.04
12600	3/17/22	MS41698	11	230	AMO, INC	201624		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	239.42 239.42
12601	3/17/22	MS51100	11	2	CHASE	031522	INV	CREDIT CARD PAYMENT *COMPUTER CHECK TOTAL*	7,784.41 7,784.41
12602	3/17/22	GF59972	11	308	DEW-EL CORPORATION	JC816-2		CHAIRS AND STOOL *COMPUTER CHECK TOTAL*	1,272.00 1,272.00
12603	3/17/22	GF59971	11	337	LAZEL, INC	4955385		EXTEACH -GIZMOS TEACHER/STUDEN *COMPUTER CHECK TOTAL*	4,692.00 4,692.00
12604	3/17/22	GF59972	11	297	SCHOOL OUTFITTERS	QUO11332550		HEAVY DUTY SHELVING *COMPUTER CHECK TOTAL*	876.46 876.46
12605	3/17/22	8000GN	61	173	THAT'SA PIZZA	1002		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	1031		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	1032		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	14078		PIZZA *COMPUTER CHECK TOTAL*	143.50 810.00
12606	3/17/22	GN591S0	11	267	ROBERT WALKER	030922	INV	CAUTION TAPE *COMPUTER CHECK TOTAL*	14.69 14.69
12607	3/25/22	HS59109	11	234	TORRE BOONE	032122	INV	OFFICE SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	17.97 17.97
12608	3/25/22	GF59972	11	308	DEW-EL CORPORATION	JC829-2		OTM FLIP-TOP TABLES *COMPUTER CHECK TOTAL*	8,712.50 8,712.50
12609	3/25/22	MS39190	11	238	EMC INSURANCE	E-25680940		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,280.89 3,280.89
12610	3/25/22	8000GN	61	305	KATE LIBERACKI	031722	INV	ADVISORY BRUNCH REIMBURSEMENT *COMPUTER CHECK TOTAL*	47.59 47.59
12611	3/25/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0649179		UC CLASSROOM RENTAL APRIL *COMPUTER CHECK TOTAL*	5,838.16 5,838.16
12612	3/25/22	GN591S0	11	221	SARAH PAYETTE	031022	INV	STUDENT EVENT REIMBURSEMENT *COMPUTER CHECK TOTAL*	123.64 123.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12613	3/25/22	MS51100	11	307	PATRICIA PINZON RIVERA	032022 INV		ART SUPPLIES REIMBURSEMENT *COMPUTER CHECK TOTAL*	3.75 3.75
12614	3/25/22	8000GN	61	338	SOPHIE SANDBERG	GSP-001		GUEST SPEAKER FEE *COMPUTER CHECK TOTAL*	200.00 200.00
12615	3/25/22	GF59972	11	297	SCHOOL OUTFITTERS	QUO11332548		STORAGE CABINETS AND BOOKCASE *COMPUTER CHECK TOTAL*	15,709.79 15,709.79
12616	3/25/22	MS41698	11	186	SIMERSON'S LAWN SERVICE	030122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	187.50 187.50
12617	3/25/22	MS51100	11	40	STAPLES, INC.	158817647		TI-84 TEXAS INSTRUMENTS *COMPUTER CHECK TOTAL*	749.94 749.94
12618	3/25/22	MS32206	11	42	NORTHWEST EDUCATION SERVIC SE 22060			NVCI TRAINING *COMPUTER CHECK TOTAL*	320.00 320.00
12619	3/25/22	MS34198	11	293	TELNET WORLDWIDE	64166 1'22		ACCT: 64166 1'22 *COMPUTER CHECK TOTAL*	131.73 131.73
12620	3/25/22	8000GN	61	173	THAT'SA PIZZA	14075		PIZZA *COMPUTER CHECK TOTAL*	268.00 268.00
12621	3/25/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5019385629		SHARP COPIER *COMPUTER CHECK TOTAL*	112.80 112.80
12622	4/14/22	MS41698	11	230	AMO, INC	201403		PROFESSIONAL SERVICE	504.36
		MS41698	11	230	AMO, INC	201727		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	125.16 629.52
12623	4/14/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 3'22 GN		ACCT: 336565 120162 3'22 GN	154.01
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 3'22 GN		ACCT: 336565 120162 3'22 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 3'22 GN		ACCT: 336565 121874 3'22 GN	232.15
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 3'22 GN		ACCT: 336565 121874 3'22 GN *COMPUTER CHECK TOTAL*	158.00 656.16
12624	4/14/22	MS41190	11	88	D&W MECHANICAL	0000180351		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
12625	4/14/22	MS55198	11	11	DTE ENERGY	2818 3'22		ACCT: 9200 173 2818 7 3'22 *COMPUTER CHECK TOTAL*	184.58 184.58
12626	4/14/22	GF59972	11	296	GOPHER SPORT	IN163013		PE EQUIPMENT *COMPUTER CHECK TOTAL*	99.95 99.95
12627	4/14/22	MS51100	11	77	COREY HANSEN	040422 INV		TECH CLOTHING STIPEND	75.20
		MS51100	11	77	COREY HANSEN	040422 INV		TECH CLOTHING STIPEND *COMPUTER CHECK TOTAL*	134.99 210.19
12628	4/14/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	220046		TONER	195.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	195.00
12629	4/14/22	8000GN	61	173	THAT'SA PIZZA	1115		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	14093		PIZZA	248.00
								*COMPUTER CHECK TOTAL*	516.00
12630	4/28/22	MS51100	11	170	KATIE BUTERA	112921	INV	OUTDOOR GEAR STUDENT REIMBURSE	254.60
								*COMPUTER CHECK TOTAL*	254.60
12631	4/28/22	GN317E0	11	55	CLARK HILL PLC	1187561		PROFESSIONAL SERVICE	112.00
								*COMPUTER CHECK TOTAL*	112.00
12632	4/28/22	8000GN	61	302	COREENE KREISER	030422	INV	STUDENT SUPPLY REIMBURSEMENT	25.45
	**	REPLACED BY #	12657	5/05/22	**			*COMPUTER CHECK TOTAL*	25.45
12633	4/28/22	GF35175	11	299	LAMAR TEXAS LIMITED PARTNE	113416179		POSTERS	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
12634	4/28/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0651136		UC CLASSROOM RENTAL MAY'22	5,838.16
								*COMPUTER CHECK TOTAL*	5,838.16
12635	4/28/22	GN319E0	11	339	COLLEEN SHULL	040722	INV	FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12636	4/28/22	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	SE 22142		2021-22 TECHNOLOGY SERVICES Q3	5,250.00
								*COMPUTER CHECK TOTAL*	5,250.00
12637	4/28/22	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	13885		DISTANCE RATE FOR VEHICLE	401.65
								*COMPUTER CHECK TOTAL*	401.65
12638	4/28/22	8000GN	61	173	THAT'SA PIZZA	1052		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	1075		PIZZA	258.50
		8000GN	61	173	THAT'SA PIZZA	1076		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	1166		PIZZA	130.50
								*COMPUTER CHECK TOTAL*	787.50
12639	5/05/22	8200GN	61	233	BLUE LAKES BY THE BAY LLC	44290		FIELD TRIP - F MEIJER GARDENS	1,644.00
								*COMPUTER CHECK TOTAL*	1,644.00
12640	5/05/22	MS51100	11	2	CHASE	051122	INV	CREDIT CARD PAYMENT	2,481.91
								*COMPUTER CHECK TOTAL*	2,481.91
12641	5/05/22	GN317E0	11	55	CLARK HILL PLC	1195942		PROFESSIONAL SERVICE	1,209.50
								*COMPUTER CHECK TOTAL*	1,209.50
12642	5/05/22	MS41990	11	236	J.C. EHRLICH	1472629		PROFESSIONAL SERVICE	73.45
								*COMPUTER CHECK TOTAL*	73.45
12643	5/05/22	GF35175	11	331	EYES ONLY MEDIA, LLC	47601		NORTHERN EXPRESS ADS	616.00
	**	VOID	6/30/22	**				*COMPUTER CHECK TOTAL*	616.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12644	5/05/22	GN319E0	11	342	JENNA FULTON	030722 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12645	5/05/22	GF511SP	11	340	ENGINEERING SERVICES & PRO	7682789		SCHOOL GARDEN SUPPLIES *COMPUTER CHECK TOTAL*	2,255.30 2,255.30
12646	5/05/22	MS51100	11	305	KATE LIBERACKI	050222 INV		SCHOOL CLOTHING REIMBURSEMENT	52.97
		MS51100	11	305	KATE LIBERACKI	050222 INV		SCHOOL CLOTHING REIMBURSEMENT *COMPUTER CHECK TOTAL*	94.48 147.45
12647	5/05/22	GN351E0	11	316	MACDONALD-GARBER BROADCAST	CC-1220337755		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	750.00 750.00
12648	5/05/22	MS51100	11	111	MCGOUGH'S, INC.	033122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	173.81 173.81
12649	5/05/22	8552GN	61	343	MO'S INCREDIBLE PIZZA, LLC	060322 INV		SCHOOL FIELD TRIP *COMPUTER CHECK TOTAL*	1,700.00 1,700.00
12650	5/05/22	GN319E0	11	341	JENNIFER MORNEAU	030922 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12651	5/05/22	GF59972	11	297	SCHOOL OUTFITTERS	INV13735925		SCHOOL PICNIC TABLES *COMPUTER CHECK TOTAL*	248.44 248.44
12652	5/05/22	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 22195		2021-22 TECHNOLOGY SERVICES *COMPUTER CHECK TOTAL*	5,250.00 5,250.00
12653	5/05/22	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	13890		DISTANCE RATE FOR VEHICLE	459.44
		MS822C0	11	1	TRAVERSE CITY AREA PUBLIC	220296		BUSINESS SERVICES	15,000.00
		HS822C0	11	1	TRAVERSE CITY AREA PUBLIC	220297		BUSINESS SERVICES *COMPUTER CHECK TOTAL*	5,000.00 20,459.44
12654	5/05/22	MS34198	11	293	TELNET WORLDWIDE	64166 2'22		ACCT: 64166 2'22 GN *COMPUTER CHECK TOTAL*	65.46 65.46
12655	5/05/22	8000GN	61	173	THAT'SA PIZZA	1189		PIZZA *COMPUTER CHECK TOTAL*	268.00 268.00
12656	5/05/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5019800303		SHARP COPIER *COMPUTER CHECK TOTAL*	56.40 56.40
12657	5/05/22	8000GN	61	302	COREENE KREISER	030422 INV		STUDENT SUPPLY REIMBURSEMENT	25.45
	**	REPLACEMENT FOR #		12632	4/28/22 **			*COMPUTER CHECK TOTAL*	25.45#
12658	5/19/22	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1QGF-NXRK-4TX6		GRAPHIC DRAWING TABLE *COMPUTER CHECK TOTAL*	2,864.00 2,864.00
12659	5/19/22	MS32206	11	348	BUCK INSTITUTE FOR EDUCATI	0004-0646		COACHING 0524-052622 *COMPUTER CHECK TOTAL*	599.00 599.00
	**	VOID		8/18/22	**				

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12660	5/19/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 4'22 GN		ACCT: 336565 120162 4'22 GN	160.51
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 4'22 GN		ACCT: 336565 120162 4'22 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 4'22 GN		ACCT: 336565 121874 4'22 GN	286.48
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 4'22 GN		ACCT: 336565 121874 4'22 GN	158.00
								*COMPUTER CHECK TOTAL*	716.99
12661	5/19/22	MS55198	11	11	DTE ENERGY	2818 4'22		ACCT: 9200 173 2818 7 4'22	134.00
		MS55198	11	11	DTE ENERGY	2819 2'22		ACCT: 9200 173 2819 5 2'22	243.20
								*COMPUTER CHECK TOTAL*	377.20
12662	5/19/22	MS31992	11	191	ENGINEERED PROTECTION SYST	A883466		PROFESSIONAL SERVICE	384.00
								*COMPUTER CHECK TOTAL*	384.00
12663	5/19/22	GF59972	11	346	LIMINEX, INC.	INV49947		SCHOOL LICENSES PO Q-198771	7,125.00
								*COMPUTER CHECK TOTAL*	7,125.00
12664	5/19/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	220602		TONER	585.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	220645		TONER	175.00
								*COMPUTER CHECK TOTAL*	760.00
12665	5/19/22	8551GN	61	111	MCGOUGH'S, INC.	163928		PROFESSIONAL SERVICE	173.81
								*COMPUTER CHECK TOTAL*	173.81
12666	5/19/22	MS41698	11	41	THE MINERVINI GROUP, LLC	051222 INV		SNOW REMOVAL	23.30
		MS41698	11	41	THE MINERVINI GROUP, LLC	25430		SNOW REMOVAL	4.66
		MS41698	11	41	THE MINERVINI GROUP, LLC	25431		SNOW REMOVAL	8.80
		MS41698	11	41	THE MINERVINI GROUP, LLC	25432		SNOW REMOVAL	8.29
		MS41698	11	41	THE MINERVINI GROUP, LLC	25433		SNOW REMOVAL	1.55
								*COMPUTER CHECK TOTAL*	46.60
12667	5/19/22	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2022-797		SPR'22 BOARD POLICY UPDATE SVC	950.00
								*COMPUTER CHECK TOTAL*	950.00
12668	5/19/22	GF59972	11	345	ROBOTEL CORP	US-2202-0988		SPANISH CURRICULUM/SUBSCRIPTIO	5,050.00
								*COMPUTER CHECK TOTAL*	5,050.00
12669	5/19/22	MS51100	11	344	MORRIS PRINTING GROUP, INC	IN000569991		SCHOOL SUPPLIES	388.37
								*COMPUTER CHECK TOTAL*	388.37
12670	5/19/22	MS41990	11	186	SIMERSON'S LAWN SERVICE	041622 INV		PROFESSIONAL SERVICE	375.00
								*COMPUTER CHECK TOTAL*	375.00
12671	5/19/22	8000GN	61	173	THAT'SA PIZZA	1209		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	1210		PIZZA	130.50
								*COMPUTER CHECK TOTAL*	398.50
12672	5/19/22	MS59900	11	347	VANCOUVER LAPTOP INC	1652098415		LAPTOP WIDESCREEN	97.47
								*COMPUTER CHECK TOTAL*	97.47
12673	5/19/22	GN321S0	11	267	ROBERT WALKER	0509-051122 MIL		0509-051122 MILEAGE REIMBURSE	371.20
		GN322S0	11	267	ROBERT WALKER	051122 INV		JOB FAIR FOOD REIMBURSEMENT	34.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	405.58
12674	5/26/22	GN319E0	11	350	CLAIRE EDSLEY	042622	INV	FINGERPRINTING REIMBURSEMENT	67.25
								*COMPUTER CHECK TOTAL*	67.25
12675	5/26/22	GN591S0	11	349	T.L. SCHAUB ENTERPRISES, I	144274		PROFESSIONAL SERVICE	1,140.58
								*COMPUTER CHECK TOTAL*	1,140.58
12676	6/02/22	GF64172	11	47	APPLE INC.	2211085678		MACBOOK AIR 3 YR APPLE CARE	51,865.00
								*COMPUTER CHECK TOTAL*	51,865.00
12677	6/02/22	MS51100	11	2	CHASE	061122	INV	CREDIT CARD PAYMENT	5,252.81
								*COMPUTER CHECK TOTAL*	5,252.81
12678	6/02/22	GN317E0	11	55	CLARK HILL PLC	1204773		PROFESSIONAL SERVICE	972.00
								*COMPUTER CHECK TOTAL*	972.00
12679	6/02/22	MS59900	11	308	DEW-EL CORPORATION	JC1331-1		FREIGHT CHARGE	60.00
								*COMPUTER CHECK TOTAL*	60.00
12680	6/02/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	SO652635		UC CLASSROOM RENTAL JUNE'22	5,838.17
								*COMPUTER CHECK TOTAL*	5,838.17
12681	6/02/22	110192	11	205	POWERSCHOOL GROUP LLC	Q-605061-1		MAINT/SUPPORT/LIC 070322-70223	5,242.00
								*COMPUTER CHECK TOTAL*	5,242.00
12682	6/02/22	MS34198	11	293	TELNET WORLDWIDE	247512	5'22 GN	ACCT: 64166 5'22 GN	53.58
								*COMPUTER CHECK TOTAL*	53.58
12683	6/02/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5020210556		SHARP COPIER	56.40
								*COMPUTER CHECK TOTAL*	56.40
12684	6/17/22	GF59972	11	308	DEW-EL CORPORATION	JC1005-1		SCHOOL EQUIP/FREIGHT/INSTALL	5,610.00
								*COMPUTER CHECK TOTAL*	5,610.00
12685	6/17/22	MS55198	11	11	DTE ENERGY	2818	5'22	ACCT: 9200 173 2818 7 5'22	79.08
		MS55198	11	11	DTE ENERGY	2819	5'22	ACCT: 9200 173 2819 5 5'22	196.30
								*COMPUTER CHECK TOTAL*	275.38
12686	6/17/22	MS38498	11	291	GFL ENVIRONMENTAL	0055490089		PROFESSIONAL SERVICE	296.22
								*COMPUTER CHECK TOTAL*	296.22
12687	6/17/22	110192	11	282	NORTHWESTERN MICHIGAN COLL	SO652906		UC CLASSROOM RENTAL JULY	5,838.17
								*COMPUTER CHECK TOTAL*	5,838.17
12688	6/17/22	GS3194C	11	352	JOHN GILLIGAN	1408		ED SVCS ROTOTICS SUPPORT 21/22	22,500.00
								*COMPUTER CHECK TOTAL*	22,500.00
12689	6/17/22	MS41990	11	186	SIMERSON'S LAWN SERVICE	060122	INV	PROFESSIONAL SERVICE	90.00
								*COMPUTER CHECK TOTAL*	90.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12690	6/17/22	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	14003		DISTANCE RATE FOR VEHICLE 601 *COMPUTER CHECK TOTAL*	106.46 106.46
12691	6/17/22	8000GN	61	173	THAT'SA PIZZA	1313		PIZZA	268.00
		8000GN	61	173	THAT'SA PIZZA	1316		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	1338		PIZZA	130.50
		8000GN	61	173	THAT'SA PIZZA	1339		PIZZA *COMPUTER CHECK TOTAL*	268.00 797.00
12692	6/23/22	MS51100	11	146	CLAIRE ALEXANDER	061622	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	609.81 609.81
12693	6/23/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162	5'22 GN	ACCT: 336565 120162 5'22 GN	88.06
		MS38398	11	3	CITY OF TRAVERSE CITY	120162	5'22 GN	ACCT: 336565 120162 5'22 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874	5'22 GN	ACCT: 336565 121874 5'22 GN	168.12
		MS38398	11	3	CITY OF TRAVERSE CITY	121874	5'22 GN	ACCT: 336565 121874 5'22 GN *COMPUTER CHECK TOTAL*	158.00 526.18
12694	6/23/22	MS51100	11	19	KELLY FRANCISCO	062022	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	82.84 82.84
12695	6/23/22	8200GN	61	15	G.J.'S RENTALS, INC.	36038	2	EVENT SUPPLIES *COMPUTER CHECK TOTAL*	1,111.50 1,111.50
12696	6/23/22	GN591S0	11	353	JEANNENE M. HURLEY	1129		2022 E-RATE FILING FEE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
12697	6/23/22	MS741C0	11	56	STATE OF MICHIGAN	062122	INV1	2022 LOAN FILING FEE	100.00
		MS741C0	11	56	STATE OF MICHIGAN	062122	INV2	2022 LOAN FILING FEE	100.00
	** VOID	6/23/22	**					*COMPUTER CHECK TOTAL*	200.00
12698	6/23/22	MS34198	11	42	NORTHWEST EDUCATION SERVIC	GE 22342		TECH HOSTING SERVICES 2021-22	876.00
		MS34198	11	42	NORTHWEST EDUCATION SERVIC	GE 22359		MISEN INTERNET 2021/22 *COMPUTER CHECK TOTAL*	65.92 941.92
12699	6/23/22	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	14013		DISTANCE RATE FOR VEHICLE *COMPUTER CHECK TOTAL*	384.58 384.58
12700	6/23/22	8000GN	61	173	THAT'SA PIZZA	1366		PIZZA *COMPUTER CHECK TOTAL*	377.00 377.00
12701	6/23/22	GN321S0	11	267	ROBERT WALKER	060222	MILEAGE	060222 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	163.56 163.56
12702	6/23/22	MS741C0	11	56	STATE OF MICHIGAN	062122	INV 1	2022 LOAN FILING FEE *COMPUTER CHECK TOTAL*	100.00 100.00
12703	6/23/22	MS741C0	11	56	STATE OF MICHIGAN	062122	2	2022 LOAN FILING FEE *COMPUTER CHECK TOTAL*	100.00 100.00
12704	6/23/22	MS41190	11	354	RICH WATSON	061522	INV	OUTDOOR CLASSROOM SUPPLIES	72.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								*COMPUTER CHECK TOTAL*	72.50
12705	6/30/22	MS51100	11	2	CHASE	063022	INV	CREDIT CARD PAYMENT	5,988.94
								*COMPUTER CHECK TOTAL*	5,988.94
12706	6/30/22	MS41990	11	236	J.C. EHRlich	24043309		PROFESSIONAL SERVICE	73.45
								*COMPUTER CHECK TOTAL*	73.45
12707	6/30/22	MS51100	11	217	KRIS GALOCI	062222	INV	CLASSROOM SUPPLY REIMBURSEMENT	150.54
		MS51100	11	217	KRIS GALOCI	062222	INV2	CLASSROOM SUPPLY REIMBURSEMENT	388.47
								*COMPUTER CHECK TOTAL*	539.01
12708	6/30/22	MS51100	11	221	SARAH PAYETTE	062122	INV	CLASSROOM SUPPLY REIMBURSEMENT	330.27
								*COMPUTER CHECK TOTAL*	330.27
12709	6/30/22	MS34198	11	293	TELNET WORLDWIDE	250454		ACCT: 64166 6'22 GN	53.53
								*COMPUTER CHECK TOTAL*	53.53
12710	6/30/22	8000GN	61	173	THAT'SA PIZZA	1292		PIZZA	268.00
								*COMPUTER CHECK TOTAL*	268.00
12711	6/30/22	MS34390	11	267	ROBERT WALKER	062122	INV	UPS MAILING REIMBURSEMENT	81.56
								*COMPUTER CHECK TOTAL*	81.56
12712	6/30/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5020612913		SHARP COPIER	56.40
								*COMPUTER CHECK TOTAL*	56.40

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 JP MORGAN CHASE BANK

COMPUTER CHECKS	321	\$744,004.48
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	321	\$744,004.48
WRITE OFF CHECKS	1	\$125.78
NET CHECKS	320	\$743,878.70

\*\*\* VOID SUMMARY \*\*\*

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	7	\$2,181.50
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	7	\$2,181.50

(TOTAL NET CHECKS INCLUDES THE AMOUNT OF WRITE OFF CHECKS)

TOTAL NET CHECKS	314	\$741,822.98
GRAND TOTAL NET CHECKS	313	\$741,697.20

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	1	\$25.45
--------------------	---	---------

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	321 \$744,004.48
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	321 \$744,004.48
							WRITE OFF CHECKS	1 \$125.78
							NET CHECKS	320 \$743,878.70
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	7 \$2,181.50
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	7 \$2,181.50
							TOTAL NET CHECKS	314 \$741,822.98
							GRAND TOTAL NET CHECKS	313 \$741,697.20
							REPLACEMENT CHECKS	1 \$25.45

(TOTAL NET CHECKS INCLUDES THE AMOUNT OF WRITE OFF CHECKS)

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
-----			
*** COMPUTER CHECKS ***			
11 General Education Fund	726,648.19	2,307.28	724,340.91
61 Agency Funds	17,381.74	25.45	17,356.29
TOTAL	744,029.93	2,332.73	741,697.20