

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12713	7/14/22	MS41190	11	357	ACCESS WDH, INC	2917		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	6,990.00 6,990.00
12714	7/14/22	MS55298	11	11	DTE ENERGY	2818 6'22		ACCT: 9200 173 2818 7 6'22	69.05
		MS55198	11	11	DTE ENERGY	2819 6'22		ACCT: 9200 173 2819 5 6'22 *COMPUTER CHECK TOTAL*	111.05 180.10
12715	7/14/22	MS59900	11	16	LEELANAU OUTDOOR CENTER	071122 INV		LOC STUDENT DEPOSIT *COMPUTER CHECK TOTAL*	500.00 500.00
12716	7/14/22	GN5110K	11	305	KATE LIBERACKI	063022 INV		CLASSROOM SUPPLY REIMBURSEMENT	43.81
		GN5110K	11	305	KATE LIBERACKI	063022 INV		CLASSROOM SUPPLY REIMBURSEMENT	26.60
		GN5110K	11	305	KATE LIBERACKI	063022 INV		CLASSROOM SUPPLY REIMBURSEMENT	48.04
		GN5110K	11	305	KATE LIBERACKI	063022 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	15.90 134.35
12717	7/14/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0652634		UC CLASSROOM RENTAL JULY	6,000.00
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0654614		UC CLASSROOM RENTAL AUGUST *COMPUTER CHECK TOTAL*	5,838.17 11,838.17
12718	7/14/22	MS51100	11	355	OTTAWA AREA INTERMEDIATE S	18928		DELTA MATH BILLINGS 21-22 SCRE *COMPUTER CHECK TOTAL*	83.00 83.00
12719	7/14/22	GN591S0	11	221	SARAH PAYETTE	061022 INV		SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	68.00 68.00
12720	7/14/22	MS41990	11	186	SIMERSON'S LAWN SERVICE	070122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	180.00 180.00
12721	7/14/22	8000GN	61	173	THAT'SA PIZZA	1144		PIZZA *COMPUTER CHECK TOTAL*	130.50 130.50
12722	7/21/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 6'22 GN		ACCT: 336565-120162 6'22 GN	125.68
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 6'22 GN		ACCT: 336565 120162 6'22 GN	112.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 6'22 GN		ACCT: 336565-121874 6'22 GN	218.97
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 6'22 GN		ACCT: 336565-121874 6'22 GN *COMPUTER CHECK TOTAL*	158.00 614.65
12723	7/21/22	GN591S0	11	349	T.L. SCHAUB ENTERPRISES, I	144771		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,159.11 1,159.11
12724	7/21/22	GN351E0	11	24	T. C. RECORD EAGLE	062221192		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	67.85 67.85
12725	7/21/22	MS39190	11	238	EMC INSURANCE	7000367314		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,131.17 2,131.17
12726	7/21/22	GN319E0	11	360	BRITTANY ROEPER	071422 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	67.25 67.25
12727	7/21/22	MS41190	11	358	TROY TEEPLE ENTERPRISES, I	071922 INV		MIDDLE SCHOOL FLOORING REHAB	11,187.50

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1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	11,187.50
12728	7/21/22	GN319E0	11	359	AARON WRIGHT	071322 INV		FINGERPRINTING REIMBURSEMENT	67.25
								COMPUTER CHECK TOTAL	67.25
12729	8/04/22	MS51100	11	2	CHASE	1201 8'22 GS		ACCT: 4246 3153 3699 1201 8'22	5,178.69
								COMPUTER CHECK TOTAL	5,178.69
12730	8/04/22	GN317E0	11	55	CLARK HILL PLC	1224221		PROFESSIONAL SERVICE	212.00
								COMPUTER CHECK TOTAL	212.00
12731	8/04/22	MS41990	11	236	J.C. EHRLICH	15103482		PROFESSIONAL SERVICE	8.45
		MS41990	11	236	J.C. EHRLICH	25329511		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	81.90
12732	8/04/22	GN5110K	11	19	KELLY FRANCISCO	072422 INV		CREATIVE ARTS CAMP REIMBURSE	91.18
								COMPUTER CHECK TOTAL	91.18
12733	8/04/22	HS319E0	11	361	NICHOLAS JACKSON	072222 INV		FINGERPRINTING REIMBURSEMENT	67.25
								COMPUTER CHECK TOTAL	67.25
12734	8/04/22	GN351E0	11	299	LAMAR TEXAS LIMITED PARTNE	113787888		POSTERS	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
12735	8/04/22	GN318E0	11	44	MANER COSTERISAN	28497		2022 AUDIT	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
12736	8/04/22	HS32206	11	42	NORTHWEST EDUCATION SERVIC SE	22082		NVCI TRAINING	130.00
								COMPUTER CHECK TOTAL	130.00
12737	8/04/22	MS34198	11	293	TELNET WORLDWIDE	252368		ACCT: 64166 6'22 GN	52.09
								COMPUTER CHECK TOTAL	52.09
12738	8/04/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5021019900		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40
12739	8/18/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 7'22 GN		ACCT: 336565 120162 7'22 GN	92.69
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 7'22 GN		ACCT: 336565 120162 7'22 GN	116.21
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 7'22 GN		ACCT: 336565 121874 7'22 GN	179.54
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 7'22 GN		ACCT: 336565 121874 7'22 GN	162.64
								COMPUTER CHECK TOTAL	551.08
12740	8/18/22	MS55198	11	11	DTE ENERGY	2818 7'22 GN		ACCT: 9200 173 2818 7 7'22 GN	66.42
		MS55198	11	11	DTE ENERGY	2819 7'22 GN		ACCT: 9200 173 2819 5 7'22 GN	55.09
								COMPUTER CHECK TOTAL	121.51
12741	8/18/22	MS39190	11	238	EMC INSURANCE	7000367315		PROFESSIONAL SERVICE	1,067.64
								COMPUTER CHECK TOTAL	1,067.64
12742	8/18/22	MS31992	11	191	ENGINEERED PROTECTION SYST	A889131		PROFESSIONAL SERVICE	395.52
								COMPUTER CHECK TOTAL	395.52

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1 JP MORGAN CHASE BANK									
12743	8/18/22	8200GN	61	15	G.J.'S RENTALS, INC.	37189		EVENT SUPPLIES *COMPUTER CHECK TOTAL*	1,870.00 1,870.00
12744	8/18/22	GN319E0	11	362	SARAH SCHAUB	081522	INV	FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	68.25 68.25
12745	8/18/22	MS41990	11	186	SIMERSON'S LAWN SERVICE	080122	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	180.00 180.00
12746	8/25/22	MS41190	11	358	TROY TEEPLE ENTERPRISES, I	081222	INV	CONCRETE FLOOR RESTORATION *COMPUTER CHECK TOTAL*	10,750.00 10,750.00
12747	9/01/22	MS38498	11	291	GFL ENVIRONMENTAL	0056927769		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	296.22 296.22
12748	9/01/22	HS34500	11	205	POWERSCHOOL GROUP LLC	INV279470		LICENSE AND SUBSCRIPTION FEES *COMPUTER CHECK TOTAL*	4,754.62 4,754.62
12749	9/01/22	GF511SP	11	364	SOLUTIONS PLUS INC	185556		PROFESSIONAL SERVICE #5383 *COMPUTER CHECK TOTAL*	8,075.00 8,075.00
12750	9/01/22	MS34198	11	293	TELNET WORLDWIDE	254268		ACCT: 64166 7'22 GN *COMPUTER CHECK TOTAL*	52.09 52.09
12751	9/01/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5021429173		SHARP COPIER *COMPUTER CHECK TOTAL*	56.40 56.40
12752	9/08/22	MS51100	11	2	CHASE	090722	INV	SEPT'22 CREDIT CARD PAYMENT *COMPUTER CHECK TOTAL*	8,970.96 8,970.96
12753	9/08/22	MS55198	11	11	DTE ENERGY	2818	8'22 GN	ACCT: 9200 173 2818 7 8'22 GN	72.89
		MS55198	11	11	DTE ENERGY	2819	8'22 GN	ACCT: 9200 173 2819 5 8'22 GN	92.72
								COMPUTER CHECK TOTAL	165.61
12754	9/08/22	MS41190	11	236	J.C. EHRlich	25828249		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	73.45 73.45
12755	9/08/22	MS41190	11	365	FRESH TRIPPIN, LLC	INV-001828		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,700.00 1,700.00
12756	9/08/22	MS51100	11	305	KATE LIBERACKI	081222	INV	SCHOOL SUPPLY REIMBURSEMENT	54.99
		MS51100	11	305	KATE LIBERACKI	090122	INV	SCHOOL SUPPLY REIMBURSEMENT	33.48
								COMPUTER CHECK TOTAL	88.47
12757	9/08/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0659156		UC CLASSROOM RENTAL SEPTEMBER *COMPUTER CHECK TOTAL*	5,838.17 5,838.17
12758	9/22/22	GF51172	11	319	AMAZON CAPITAL SERVICES, I	1JQV-QMRH-XD9P		SCHOOL SUPPLIES *COMPUTER CHECK TOTAL*	3,266.07 3,266.07
12759	9/22/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162	8'22 GN	ACCT: 336565 120162 8'22 GN	125.06

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1 JP MORGAN CHASE BANK									
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 8'22 GN		ACCT: 336565 120162 8'22 GN	117.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 8'22 GN		ACCT: 336565 121874 8'22 GN	224.19
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 8'22 GN		ACCT: 336565 121874 8'22 GN	163.50
								COMPUTER CHECK TOTAL	629.75
12760	9/22/22	MS51100	11	367	CPM EDUCATIONAL PROGRAM	2200417-IN		SERVICES CREDIT MEMO #2203122	207.37
								COMPUTER CHECK TOTAL	207.37
12761	9/22/22	MS41990	11	236	J.C. EHRlich	26651470		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	73.45
12762	9/22/22	MS39190	11	238	EMC INSURANCE	7000367316		PROFESSIONAL SERVICE	1,067.61
								COMPUTER CHECK TOTAL	1,067.61
12763	9/22/22	MS41990	11	198	FIRE PREVENTION & SAFETY,	2624		PROFESSIONAL SERVICE	81.00
								COMPUTER CHECK TOTAL	81.00
12764	9/22/22	GF51172	11	366	KENDALL HUNT PUBLISHING CO	13052060		GREENSPIRE SCHOOL PO# 791	3,466.78
		GF51172	11	366	KENDALL HUNT PUBLISHING CO	13052776		GREENSPIRE SCHOOL PO# 791	793.20
								COMPUTER CHECK TOTAL	4,259.98
12765	9/22/22	MS51100	11	305	KATE LIBERACKI	091222 INV		CLASSROOM SUPPLY REIMBURSEMENT	160.48
								COMPUTER CHECK TOTAL	160.48
12766	9/22/22	GN741S0	11	80	MASSP	092222 INV		2022-23 MEMBERSHIP RENEWAL FEE	750.00
								COMPUTER CHECK TOTAL	750.00
12767	9/22/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0659434		UC CLASSROOM RENTAL OCTOBER	5,838.17
								COMPUTER CHECK TOTAL	5,838.17
12768	9/22/22	HS51100	11	273	MICHAEL SCHRAMM	090622 INV		CLASSROOM SUPPLY REIMBURSEMENT	50.68
								COMPUTER CHECK TOTAL	50.68
12769	9/22/22	MS41990	11	186	SIMERSON'S LAWN SERVICE	090122 INV		PROFESSIONAL SERVICE	180.00
								COMPUTER CHECK TOTAL	180.00
12770	9/22/22	8000HS	61	173	THAT'SA PIZZA	1667		PIZZA	260.00
								COMPUTER CHECK TOTAL	260.00
12771	9/22/22	MS74100	11	359	AARON WRIGHT	091222 INV		SPANISH PERMIT REIMBURSEMENT	128.00
								COMPUTER CHECK TOTAL	128.00
12772	10/07/22	MS51100	11	2	CHASE	100722 INV		OCT'22 CREDIT CARD PYMT	6,244.13
								COMPUTER CHECK TOTAL	6,244.13
12773	10/13/22	GF51172	11	319	AMAZON CAPITAL SERVICES, I	1GGC-LV6N-C6Y9		SCHOOL SUPPLIES	250.06
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1GY9-JHR3-3J4V		SCHOOL SUPPLIES	47.66
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1NKF-9M3M-PM1G		SCHOOL SUPPLIES	564.85
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	173T-XPVN-77GV		SCHOOL SUPPLIES	241.39
								COMPUTER CHECK TOTAL	1,103.96

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1 JP MORGAN CHASE BANK									
12774	10/13/22	GN319E0	11	369	ALLI BOYER	091222 INV		FINGERPRINT REIMBURSEMENT	68.25
		GN591S0	11	369	ALLI BOYER	092322 INV		SCHOOL SUPPLY REIMBURSEMENT	51.92
								COMPUTER CHECK TOTAL	120.17
12775	10/13/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162 9'22 GN		ACCT: 336565 120162 9'22 GN	106.75
		MS38398	11	3	CITY OF TRAVERSE CITY	120162 9'22 GN		ACCT: 336565 120162 9'22 GN	117.00
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 9'22 GN		ACCT: 336565 121874 9'22 GN	180.25
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 9'22 GN		ACCT: 336565 121874 9'22 GN	163.50
								COMPUTER CHECK TOTAL	567.50
12776	10/13/22	GN317E0	11	55	CLARK HILL PLC	1242250		PROFESSIONAL SERVICE	399.00
								COMPUTER CHECK TOTAL	399.00
12777	10/13/22	GF51172	11	320	DELL, INC	10615393679		PROFESSIONAL SERVICE	3,443.98
								COMPUTER CHECK TOTAL	3,443.98
12778	10/13/22	GN317E0	11	83	DICKINSON WRIGHT PLLC	057720-00007		2022 STATE AID NOTE OCTOBER	4,500.00
								COMPUTER CHECK TOTAL	4,500.00
12779	10/13/22	MS55198	11	11	DTE ENERGY	2818 9'22 GN		ACCT: 9200 173 2818 7 9'22 GN	45.86
		MS55198	11	11	DTE ENERGY	2819 9'22 GN		ACCT: 9200 173 2819 5 9'22 GN	156.37
								COMPUTER CHECK TOTAL	202.23
12780	10/13/22	MS41190	11	365	FRESH TRIPPIN, LLC	INV-001944		PROFESSIONAL SERVICE	500.00
		MS41190	11	365	FRESH TRIPPIN, LLC	INV-002023		PROFESSIONAL SERVICE	500.00
								COMPUTER CHECK TOTAL	1,000.00
12781	10/13/22	MS51100	11	217	KRIS GALOCI	092722 INV		CLASSROOM SUPPLY REIMBURSEMENT	281.33
								COMPUTER CHECK TOTAL	281.33
12782	10/13/22	MS59900	11	16	LEELANAU OUTDOOR CENTER	091822 INV		LOC STUDENT FIELD TRIP BALANCE	9,560.00
								COMPUTER CHECK TOTAL	9,560.00
12783	10/13/22	GN318E0	11	44	MANER COSTERISAN	29398		2022 AUDIT	4,000.00
		GN318E0	11	44	MANER COSTERISAN	30224		2022 AUDIT	2,000.00
								COMPUTER CHECK TOTAL	6,000.00
12784	10/13/22	MS34500	11	370	NWEA	81568		MAP GROWTH K-8 QTY 123	1,537.50
								COMPUTER CHECK TOTAL	1,537.50
12785	10/13/22	GF51172	11	345	ROBOTEL CORP	US-2209-1028		SPANISH CURRICULUM SUBSCRIPTIO	3,419.00
								COMPUTER CHECK TOTAL	3,419.00
12786	10/13/22	GS5114C	11	368	ROBOTICS EDUCATION & COMPE	62065178		TEAM ROBOTICS REGISTRATION	650.00
								COMPUTER CHECK TOTAL	650.00
12787	10/13/22	MS41990	11	79	ROTO ROOTER	33089382		PROFESSIONAL SERVICE	423.50
								COMPUTER CHECK TOTAL	423.50
12788	10/13/22	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23024		2022-23 Q1 TECH SERVICES	5,250.00
								COMPUTER CHECK TOTAL	5,250.00

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1 JP MORGAN CHASE BANK									
12789	10/13/22	MS34198	11	293	TELNET WORLDWIDE	256115		ACCT: 64166 8'22 GN *COMPUTER CHECK TOTAL*	54.64 54.64
12790	10/13/22	8000HS	61	173	THAT'SA PIZZA	1745		PIZZA *COMPUTER CHECK TOTAL*	260.00 260.00
12791	10/13/22	GF51172	11	312	THE POSITIVITY PROJECT	SP-02168		2022-23 ANNUAL SCHOOL PAYMENT *COMPUTER CHECK TOTAL*	3,995.00 3,995.00
12792	10/13/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5021856615		SHARP COPIER *COMPUTER CHECK TOTAL*	56.40 56.40
12793	10/20/22	MS32206 HS32206	11 11	371 371	SHERRY SABOTKA SHERRY SABOTKA	22393639 22393639		CPR/FIRST AID SKILLS SESSION CPR/FIRST AID SKILLS SESSION *COMPUTER CHECK TOTAL*	100.00 75.00 175.00
12794	11/03/22	MS51100 MS51100	11 11	146 146	CLAIRE ALEXANDER CLAIRE ALEXANDER	101822 INV 110322 INV		CLASSROOM SUPPLY REIMBURSEMENT CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	321.64 169.28 490.92
12795	11/03/22	GF51172 GF51172 GF51172	11 11 11	259 259 259	BRILLIANT BOOKS BRILLIANT BOOKS BRILLIANT BOOKS	427316 429138 430954		BOOKS BOOKS BOOKS *COMPUTER CHECK TOTAL*	2,757.12 558.79 508.50 3,824.41
	** VOID	11/10/22	**						
12796	11/03/22	MS41190	11	196	BY THE BAY GLASS CO	12164		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
12797	11/03/22	MS51100	11	2	CHASE	110722 INV		OCT'22 CREDIT CARD PYMT *COMPUTER CHECK TOTAL*	3,848.76 3,848.76
12798	11/03/22	MS55298 MS38398 MS55298 MS38398	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 10'22 GN 120162 10'22 GN 121874 10'22 GN 121874 10'22 GN		ACCT: 336565 120162 10'22 GN ACCT: 336565 120162 10'22 GN ACCT: 336565 121874 10'22 GN ACCT: 336565 121874 10'22 GN *COMPUTER CHECK TOTAL*	144.66 117.00 222.64 163.50 647.80
12799	11/03/22	GN317E0	11	55	CLARK HILL PLC	1250513		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	256.50 256.50
12800	11/03/22	GF31972 GF31972	11 11	50 50	CORNERSTONE ARCHITECTS CORNERSTONE ARCHITECTS	2022-249 2022-278		GREENSPIRE P2 BASIC SERVICES GREENSPIRE P2 BASIC SERVICES *COMPUTER CHECK TOTAL*	870.00 300.00 1,170.00
12801	11/03/22	MS39190	11	238	EMC INSURANCE	7000367317		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,067.60 1,067.60
12802	11/03/22	MS31992	11	191	ENGINEERED PROTECTION SYST	S493535		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	141.30 141.30
12803	11/03/22	GS3194C	11	372	FOR INSPIRATION & RECOGNIT	100422 INV		GREENSPIRE ROBOTICS 202300264	6,000.00

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1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	6,000.00
12804	11/03/22	MS41190	11	365	FRESH TRIPPIN, LLC	INV-002126		PROFESSIONAL SERVICE	500.00
		MS41190	11	365	FRESH TRIPPIN, LLC	INV-002183		PROFESSIONAL SERVICE	500.00
								COMPUTER CHECK TOTAL	1,000.00
12805	11/03/22	HS59900	11	129	PHILIP GIRARD	102022 INV		FIELD DAY REIMBURSEMENT	100.00
								COMPUTER CHECK TOTAL	100.00
12806	11/03/22	GN317E0	11	38	KUHN ROGERS PLC	31 STMT		MISCELLANEOUS	20.00
								COMPUTER CHECK TOTAL	20.00
12807	11/03/22	MS51100	11	275	NEWSELA, INC	INV30025		NEWSELA ELA	1,331.00
								COMPUTER CHECK TOTAL	1,331.00
12808	11/03/22	GN319E0	11	373	THOMAS ROUSH	082222 INV		FINGERPRINTING REIMBURSEMENT	68.25
								COMPUTER CHECK TOTAL	68.25
12809	11/03/22	GF511SP	11	97	SEHI COMPUTER PRODUCTS	I00229680		ESSER 2	1,940.00
								COMPUTER CHECK TOTAL	1,940.00
12810	11/03/22	MS41190	11	186	SIMERSON'S LAWN SERVICE	100122 INV		PROFESSIONAL SERVICE	180.00
								COMPUTER CHECK TOTAL	180.00
12811	11/03/22	GF51172	11	40	STAPLES, INC.	27912896		OFFICE EQUIPMENT	202.88
								COMPUTER CHECK TOTAL	202.88
12812	11/03/22	MS36100	11	349	T.L. SCHAUB ENTERPRISES, I	145283		PROFESSIONAL SERVICE	1,036.83
								COMPUTER CHECK TOTAL	1,036.83
12813	11/03/22	MS34198	11	293	TELNET WORLDWIDE	257129		ACCT: 64166 10'22 GN	115.70
								COMPUTER CHECK TOTAL	115.70
12814	11/03/22	GN321S0	11	267	ROBERT WALKER	0926-092822 MIL		0926-092822 MILEAGE REIMBURSE	240.12
		GN321S0	11	267	ROBERT WALKER	102022 MILEAGE		102022 MILEAGE REIMBURSEMENT	160.08
								COMPUTER CHECK TOTAL	400.20
12815	11/03/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5022263475		SHARP COPIER	141.80
								COMPUTER CHECK TOTAL	141.80
12816	11/10/22	GF51172	11	259	BRILLIANT BOOKS	427316 2		BOOKS	2,757.12
		GF51172	11	259	BRILLIANT BOOKS	427445		BOOKS	407.76
		GF51172	11	259	BRILLIANT BOOKS	429138 2		BOOKS	558.79
		GF51172	11	259	BRILLIANT BOOKS	430954 2		BOOKS	508.50
								COMPUTER CHECK TOTAL	3,416.65
12817	11/10/22	GF31974	11	375	COLLABORATIVE FOR ACADEMIC	5786		SEL WORKSHOP SERIES	250.00
								COMPUTER CHECK TOTAL	250.00
12818	11/10/22	GF31974	11	374	HEADSTREAM TECHNOLOGIES, L	1029		3 YEAR OBSERVATION MODULE	7,500.00
								COMPUTER CHECK TOTAL	7,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12819	11/10/22	GF51172	11	366	KENDALL HUNT PUBLISHING CO	3130658		STEM STUDENT SUPPLIES *COMPUTER CHECK TOTAL*	14,746.85 14,746.85
12820	11/10/22	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	FC 16553		TONER	4.71
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	222729		TONER	390.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	222882		TONER	195.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	223594		TONER	195.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	223630		TONER	195.00
								COMPUTER CHECK TOTAL	979.71
12821	11/10/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0652634	PYMT 2	UC CLASS RENT 060122-053122 2	6,000.00
		HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0662835		UC CLASSROOM RENTAL NOVEMBER	5,838.17
		HS37100	11	282	NORTHWESTERN MICHIGAN COLL	S0666856		DUAL ENROLLED STUDENTS	7,695.00
								COMPUTER CHECK TOTAL	19,533.17
12822	11/10/22	MS32206	11	371	SHERRY SABOTKA	22393639	2	CPR/FIRST AID SKILLS SESSION *COMPUTER CHECK TOTAL*	245.00 245.00
12823	11/10/22	8000HS	61	173	THAT'SA PIZZA	1657		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1706		PIZZA	260.00
		8000HS	61	173	THAT'SA PIZZA	1711		PIZZA	260.00
		8000HS	61	173	THAT'SA PIZZA	1729		PIZZA	260.00
								COMPUTER CHECK TOTAL	1,053.50
12824	11/17/22	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1D3K-C3Y9-R93M		SCHOOL SUPPLIES	539.90
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1QPH-9HKG-7DLK		SCHOOL SUPPLIES	755.70
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	17NK-Q41J-4GMD		SCHOOL SUPPLIES	4,949.10
								COMPUTER CHECK TOTAL	6,244.70
12825	11/17/22	MS55198	11	11	DTE ENERGY	2818	10'22 GN	ACCT: 9200 173 2818 7 10'22 GN	93.59
		MS55198	11	11	DTE ENERGY	2819	10'22 GN	ACCT: 9200 173 2819 5 10'22 GN	212.31
								COMPUTER CHECK TOTAL	305.90
12826	11/17/22	MS41990	11	236	J.C. EHRlich	27592163		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	73.45 73.45
12827	11/17/22	MS31992	11	191	ENGINEERED PROTECTION SYST	A894822		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	536.82 536.82
12828	11/17/22	8000GN	61	173	THAT'SA PIZZA	1894		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1895		PIZZA	207.50
								COMPUTER CHECK TOTAL	481.00
12829	11/17/22	GF59972	11	376	INFOBASE HOLDING, INC	INV434916		LANGUAGE SUBSCRIPTION 5-YEAR *COMPUTER CHECK TOTAL*	17,062.00 17,062.00
12830	12/01/22	MS51100	11	2	CHASE	113022	INV	11'22 CREDIT CARD PAYMENT *COMPUTER CHECK TOTAL*	6,331.00 6,331.00
12831	12/01/22	MS55298	11	3	CITY OF TRAVERSE CITY	120162	11'22 GN	ACCT: 336565 120162 11'22 GN	150.30
		MS38398	11	3	CITY OF TRAVERSE CITY	120162	11'22 GN	ACCT: 336565 120162 11'22 GN	117.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		MS55298	11	3	CITY OF TRAVERSE CITY	121874 11'22 GN		ACCT: 336565 121874 11'22 GN	213.01
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 11'22 GN		ACCT: 336565 121874 11'22 GN	163.50
								COMPUTER CHECK TOTAL	643.81
12832	12/01/22	GN317E0	11	55	CLARK HILL PLC	1258737		PROFESSIONAL SERVICE	285.00
								COMPUTER CHECK TOTAL	285.00
12833	12/01/22	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002267		PROFESSIONAL SERVICE	1,040.00
								COMPUTER CHECK TOTAL	1,040.00
12834	12/01/22	MS38498	11	291	GFL ENVIRONMENTAL	0058336793		PROFESSIONAL SERVICE	447.53
								COMPUTER CHECK TOTAL	447.53
12835	12/01/22	MS51100	11	305	KATE LIBERACKI	111122 INV		STUDENT OUTDOOR GEAR NEEDS	142.95
								COMPUTER CHECK TOTAL	142.95
12836	12/01/22	MS41190	11	79	ROTO ROOTER	34370768		PROFESSIONAL SERVICE	218.00
		MS41190	11	79	ROTO ROOTER	34792148		PROFESSIONAL SERVICE	218.00
								COMPUTER CHECK TOTAL	436.00
12837	12/01/22	MS74100	11	56	STATE OF MICHIGAN	112922 INV		2022 NURSERY LICENSE RENEW APP	75.00
								COMPUTER CHECK TOTAL	75.00
12838	12/01/22	MS34198	11	293	TELNET WORLDWIDE	259469		ACCT: 64166 11'22 GN	6.43
								COMPUTER CHECK TOTAL	6.43
12839	12/01/22	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5022692811		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40
12840	12/15/22	MS51100	11	146	CLAIRE ALEXANDER	112822 INV		CLASSROOM SUPPLY REIMBURSEMENT	197.30
								COMPUTER CHECK TOTAL	197.30
12841	12/15/22	GF51172	11	319	AMAZON CAPITAL SERVICES, I	1DVC-71L3-94PG		2022 HP CHROMBOOK	2,535.00
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1JJ3-YTDH-3GQX		WAY BASICS CUBBY STORAGE	22.39
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1LGG-RFQC-JVY3		EXPO LIQUID CLEANER	154.76
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1PT7-WVP7-1PXV		YUE MOTION BUBBLER	235.72
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1P39-4N7Y-VNDJ		WAY BASICS CUBE CUBBY ORGANIZE	253.49
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1Q3L-6GG6-RCTR		SIMPLEHOUSEWARE GARMENT RACK	179.74
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1RVM-G9HJ-RNGT		SELLSTROM NOISE CANCEL EAR MUF	969.42
		GF59971	11	319	AMAZON CAPITAL SERVICES, I	1TNF-7XV6-1DQR		OFFICE SUPPLIES	154.80
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1TQH-MWTF-1D4V		NATIONAL GEOGRAPHIC BIG BOOKS	485.05
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1XT3-3M9W-KJRH		LOGITECH WIRELESS MOUSE	28.38
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	11FH-HNDP-4PQX		HIDDEN CURRICULUM SUPPLIES	38.93
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	11QW-JH9J-GWH1		CLASS SUPPLY	1,318.62
		GF59971	11	319	AMAZON CAPITAL SERVICES, I	11QW-JH9J-GWH1		PAPER SHREDDER	406.00
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	146Q-MDG7-VDP7		HEATHROW GLASSWARE DRYING RACK	258.98
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	19ND-PYGR-G1NF		METATEEL 20 BAY CHARGING CART	446.48
								COMPUTER CHECK TOTAL	7,487.76
12842	12/15/22	MS41698	11	230	AMO, INC	202877		PROFESSIONAL SERVICE	171.21
								COMPUTER CHECK TOTAL	171.21

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1 JP MORGAN CHASE BANK									
12843	12/15/22	HS51100	11	170	KATIE BUTERA	090522 INV		STUDENT OUTDOOR CLOTHING REIM	326.24
		HS51100	11	170	KATIE BUTERA	111622 INV		FIELD FRI COOKING REIMBURSE	44.52
								COMPUTER CHECK TOTAL	370.76
12844	12/15/22	GN317E0	11	55	CLARK HILL PLC	419170		PROFESSIONAL SERVICE	256.50
								COMPUTER CHECK TOTAL	256.50
12845	12/15/22	GF51172	11	308	DEW-EL CORPORATION	JC1487-1		OFFICE SUPPLIES	20,538.00
								COMPUTER CHECK TOTAL	20,538.00
12846	12/15/22	MS55198	11	11	DTE ENERGY	2818 11'22 GN		ACCT: 9200 173 2818 7 11'22 GN	219.21
		MS55198	11	11	DTE ENERGY	2819 11'22 BN		ACCT: 9200 173 2819 5 11'22 GN	376.95
								COMPUTER CHECK TOTAL	596.16
12847	12/15/22	HS351E0	11	331	EYES ONLY MEDIA, LLC	32750		MEDIA ADS	2,250.00
								COMPUTER CHECK TOTAL	2,250.00
12848	12/15/22	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002339		PROFESSIONAL SERVICE	935.00
								COMPUTER CHECK TOTAL	935.00
12849	12/15/22	MS51100	11	217	KRIS GALOCI	110522 INV		LAB SUPPLY REIMBURSEMENT	72.06
		MS51100	11	217	KRIS GALOCI	112822 INV		SCIENCE SUPPLY REIMBURSEMENT	119.99
		MS51100	11	217	KRIS GALOCI	113022 INV		LAB SUPPLY REIMBURSEMENT	30.00
								COMPUTER CHECK TOTAL	222.05
12850	12/15/22	HS51100	11	129	PHILIP GIRARD	101322 INV		CLASS PROJECT REIMBURSEMENT	19.98
								COMPUTER CHECK TOTAL	19.98
12851	12/15/22	MS592T0	11	324	MOSYLE CORPORATION	2250286		SUBSCRIPTION 10/01/22-11/11/24	200.16
								COMPUTER CHECK TOTAL	200.16
12852	12/15/22	HS51100	11	275	NEWSELA, INC	INV29989		NEWSELA ELA	2,090.00
								COMPUTER CHECK TOTAL	2,090.00
12853	12/15/22	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0666895		UC FALL CLASSROOM RENTAL DEC	5,838.17
								COMPUTER CHECK TOTAL	5,838.17
12854	12/15/22	MS32206	11	371	SHERRY SABOTKA	22393648		CPR/FIRST AID TEST	350.00
								COMPUTER CHECK TOTAL	350.00
12855	12/15/22	MS41698	11	186	SIMERSON'S LAWN SERVICE	120122 INV		PROFESSIONAL SERVICE	120.00
								COMPUTER CHECK TOTAL	120.00
12856	12/15/22	GF51172	11	40	STAPLES, INC.	28846111		OFFICE SUPPLIES	135.59
								COMPUTER CHECK TOTAL	135.59
12857	12/15/22	GN319E0	11	377	KEVIN SUMMERS	111022 INV		FINGERPRINT REIMBURSEMENT	68.25
								COMPUTER CHECK TOTAL	68.25
12858	12/15/22	HS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23099		TECH SUPPLY REIMBURSEMENT	500.00
		MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23118		TECH SVC 2022-23 Q2	5,250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	5,750.00
12859	12/15/22	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	14270		DISTANCE RATE FOR VEHICLE	382.15
								COMPUTER CHECK TOTAL	382.15
12860	12/15/22	8000GN	61	173	THAT'SA PIZZA	1707		PIZZA	257.00
		8000GN	61	173	THAT'SA PIZZA	1768		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1769		PIZZA	260.00
		8000GN	61	173	THAT'SA PIZZA	1770		PIZZA	273.50
		8000GN	61	173	THAT'SA PIZZA	1802		PIZZA	273.50
		8000GN	61	173	THAT'SA PIZZA	1829		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1851		PIZZA	206.50
		8000GN	61	173	THAT'SA PIZZA	1862		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1877		PIZZA	227.50
		8000HS	61	173	THAT'SA PIZZA	1897		PIZZA	222.00
		8000HS	61	173	THAT'SA PIZZA	1920		PIZZA	273.50
		8000HS	61	173	THAT'SA PIZZA	1922		PIZZA	222.00
		8000HS	61	173	THAT'SA PIZZA	1964		PIZZA	276.50
		8000HS	61	173	THAT'SA PIZZA	1966		PIZZA	207.50
		8000GN	61	173	THAT'SA PIZZA	1995		PIZZA	276.50
		8000HS	61	173	THAT'SA PIZZA	1996		PIZZA	207.50
								COMPUTER CHECK TOTAL	4,004.00
12861	1/05/23	MS41698	11	230	AMO, INC	203025		PROFESSIONAL SERVICE	458.89
								COMPUTER CHECK TOTAL	458.89
12862	1/05/23	GN591S0	11	234	TORRE BOONE	122022	INV	OFFICE SUPPLY REIMBURSEMENT	19.07
								COMPUTER CHECK TOTAL	19.07
12863	1/05/23	MS51100	11	170	KATIE BUTERA	102722	INV	CLASSROOM SUPPLY REIMBURSEMENT	54.78
								COMPUTER CHECK TOTAL	54.78
12864	1/05/23	MS51100	11	2	CHASE	010523	INV	12'22 CREDIT CARD PAYMENT	3,571.65
								COMPUTER CHECK TOTAL	3,571.65
12865	1/05/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162	12'22 GN	ACCT: 336565 120162 12'22 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874	12'22 GN	ACCT: 336565 121874 12'22 GN	163.50
								COMPUTER CHECK TOTAL	280.50
12866	1/05/23	GN317E0	11	55	CLARK HILL PLC	1270572		PROFESSIONAL SERVICE	556.50
								COMPUTER CHECK TOTAL	556.50
12867	1/05/23	MS41190	11	88	D&W MECHANICAL	0000185954		PROFESSIONAL SERVICE	626.67
								COMPUTER CHECK TOTAL	626.67
12868	1/05/23	GN591S0	11	379	ISAAC DEDENBACH	120822	INV	OFFICE SUPPLY REIMBURSEMENT	11.60
								COMPUTER CHECK TOTAL	11.60
12869	1/05/23	GF59972	11	308	DEW-EL CORPORATION	JC1487-2		OFFICE SUPPLIES	330.00
								COMPUTER CHECK TOTAL	330.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12870	1/05/23	MS55198	11	11	DTE ENERGY	2818 12'22 GN		ACCT: 9200 173 2818 7 12'22 GN	255.36
		MS55198	11	11	DTE ENERGY	2819 12'22 GN		ACCT: 9200 173 2819 5 12'22 GN	493.47
								COMPUTER CHECK TOTAL	748.83
12871	1/05/23	MS41190	11	236	J.C. EHRlich	29608519		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	73.45
12872	1/05/23	MS59990	11	365	FRESH TRIPPIN, LLC	INV-002420		PROFESSIONAL SERVICE	950.00
								COMPUTER CHECK TOTAL	950.00
12873	1/05/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	224072		TONER	385.29
								COMPUTER CHECK TOTAL	385.29
12874	1/05/23	8000GN	61	378	LEADER DOGS FOR THE BLIND	010523 INV		PUPPY SPONSORSHIP "RUSTY"	500.00
								COMPUTER CHECK TOTAL	500.00
12875	1/05/23	MS51100	11	288	RODERICK MACNEIL	122022 INV		CLASSROOM SUPPLY REIMBURSEMENT	135.19
								COMPUTER CHECK TOTAL	135.19
12876	1/05/23	MS41990	11	104	NORTHWEST LOCK, INC.	119349		PROFESSIONAL SERVICE	212.00
								COMPUTER CHECK TOTAL	212.00
12877	1/05/23	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0669237		UC SPRING CLASSROOM RENTAL	5,838.17
								COMPUTER CHECK TOTAL	5,838.17
12878	1/05/23	MS34198	11	293	TELNET WORLDWIDE	261383		ACCT: 64166 12'22 GN	59.77
	** VOID	5/04/23	**					*COMPUTER CHECK TOTAL*	59.77
12879	1/05/23	8000GN	61	173	THAT'SA PIZZA	2025		PIZZA	498.50
		8000GN	61	173	THAT'SA PIZZA	2054		PIZZA	276.50
								COMPUTER CHECK TOTAL	775.00
12880	1/12/23	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1DVX-1LV4-H1PL		SAFE	129.99
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1GF6-9JWV-6VQT		BOOK	35.97
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1KKM-7PKN-HLV6		CLASSROOM SUPPLY/DIVIDER	125.99
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1Q3W-NJLX-Y693		OFFICE PRINTER	1,881.40
								COMPUTER CHECK TOTAL	2,173.35
12881	1/12/23	MS51100	11	217	KRIS GALOCI	010923 INV		CLASSROOM SUPPLY REIMBURSEMENT	178.54
								COMPUTER CHECK TOTAL	178.54
12882	1/12/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	224575		TONER	175.00
								COMPUTER CHECK TOTAL	175.00
12883	1/12/23	MS32206	11	371	SHERRY SABOTKA	22393651		CPR/FIRST AID TEST	385.00
								COMPUTER CHECK TOTAL	385.00
12884	1/12/23	MS41990	11	186	SIMERSON'S LAWN SERVICE	010123 INV		PROFESSIONAL SERVICE	240.00
								COMPUTER CHECK TOTAL	240.00
12885	1/12/23	GN591S0	11	349	T.L. SCHAUB ENTERPRISES, I	145794		PROFESSIONAL SERVICE	1,411.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	1,411.25
12886	1/12/23	8000GN	61	173	THAT'SA PIZZA	2101		PIZZA	498.50
								COMPUTER CHECK TOTAL	498.50
12887	1/12/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50005963 GN		ACCT: 00141615-1 12'22 GN	257.30
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50006248 GN		ACCT: 00141359-0 12'22 GN	220.79
								COMPUTER CHECK TOTAL	478.09
12888	1/26/23	MS59990	11	365	FRESH TRIPPIN, LLC	INV-002459		PROFESSIONAL SERVICE	790.00
								COMPUTER CHECK TOTAL	790.00
12889	1/26/23	MS51100	11	217	KRIS GALOCI	010923 INV 2		CLASS SUPPLY REIMBURSE SENEYE	81.42
								COMPUTER CHECK TOTAL	81.42
12890	1/26/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	224621		TONER	52.95
								COMPUTER CHECK TOTAL	52.95
12891	1/26/23	HS51100	11	288	RODERICK MACNEIL	011723 INV		CLASSROOM SUPPLY REIMBURSEMENT	46.09
								COMPUTER CHECK TOTAL	46.09
12892	1/26/23	GN319E0	11	381	BRIAN MEAGHER	012023 INV		FINGERPRINTING REIMBURSEMENT	68.25
								COMPUTER CHECK TOTAL	68.25
12893	1/26/23	GN319E0	11	382	STEPHANIE SIMPKINS	010923 INV		FINGERPRINTING REIMBURSEMENT	68.25
								COMPUTER CHECK TOTAL	68.25
12894	1/26/23	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23153		TECH SVC 2022-23 QTR 3	5,250.00
								COMPUTER CHECK TOTAL	5,250.00
12895	1/26/23	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	14334		DISTANCE RATE FOR VEHICLE 753	443.25
								COMPUTER CHECK TOTAL	443.25
12896	1/26/23	MS34198	11	293	TELNET WORLDWIDE	262833		ACCT: 64166 1'23 GN	121.34
								COMPUTER CHECK TOTAL	121.34
12897	1/26/23	GF32274	11	322	THE DAYTON REGIONAL STEM S	TC23006		ONSITE PD VIRTUAL SUPPORT FY23	4,979.70
								COMPUTER CHECK TOTAL	4,979.70
12898	1/26/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5023516345		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40
12899	2/02/23	MS51100	11	2	CHASE	013023 INV		1'23 CREDIT CARD PAYMENT	8,000.00
								COMPUTER CHECK TOTAL	8,000.00
12900	2/09/23	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1DX1-FVLP-R9G3		OFFICE SUPPLIES	21.99
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1GHM-YC69-937R		CLASSROOM SUPPLIES	99.99
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1JHW-13RK-D9CJ		OFFICE SUPPLIES	106.61
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1JHW-13RK-H33T		OFFICE SUPPLIES	135.91
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1N39-G7QK-7LTQ		STUDENT BOOKS	187.75
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1WGT-M4DF-LFCH		PENCILS	67.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1XND-7XQT-9WD6		CLASSROOM POSTERS	101.67
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1X6M-RQC6-1HMR		REPLACEMENT KEYBOARD KEYS	176.98
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1X7J-GCR9-1D61		OFFICE SUPPLIES	62.03
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	11FV-TYQH-P3LK		MAGNETIC FILE HOLDERS	44.90
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	13C4-LHG9-KJRV		OFFICE SUPPLIES	280.00
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	13D3-WJQM-11TH		OFFICE SUPPLIES	118.79
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	17F7-9CKF-VXVN		OFFICE SUPPLIES	158.93
		GS5994C	11	319	AMAZON CAPITAL SERVICES, I	19PR-K761-6MGN		ASUS LAPTOP	619.00
								COMPUTER CHECK TOTAL	2,182.43
12901	2/09/23	MS41698	11	230	AMO, INC	203173		PROFESSIONAL SERVICE	388.18
								COMPUTER CHECK TOTAL	388.18
12902	2/09/23	MS41190	11	384	CHRISTOPHER BRADEN	1103		PROFESSIONAL SERVICE	642.50
								COMPUTER CHECK TOTAL	642.50
12903	2/09/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162 1'23 VN		ACCT: 336565 120162 1'23 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 1'23 GN		ACCT: 336565 121874 1'23 GN	163.50
								COMPUTER CHECK TOTAL	280.50
12904	2/09/23	GN317E0	11	55	CLARK HILL PLC	1278004		PROFESSIONAL SERVICE	212.00
								COMPUTER CHECK TOTAL	212.00
12905	2/09/23	MS41190	11	88	D&W MECHANICAL	0000186860		PROFESSIONAL SERVICE	579.60
								COMPUTER CHECK TOTAL	579.60
12906	2/09/23	MS55198	11	11	DTE ENERGY	2818 1'23 GN		ACCT: 9200 173 2818 7 1'23 GN	238.83
		MS55198	11	11	DTE ENERGY	2819 1'23 GN		ACCT: 9200 173 2819 5 1'23 GN	378.03
								COMPUTER CHECK TOTAL	616.86
12907	2/09/23	MS41990	11	236	J.C. EHRlich	30338349		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	73.45
12908	2/09/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002372		PROFESSIONAL SERVICE	645.00
		MS31990	11	365	FRESH TRIPPIN, LLC	INV-002526		PROFESSIONAL SERVICE	1,080.00
								COMPUTER CHECK TOTAL	1,725.00
12909	2/09/23	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2023-511		FALL'22 BOARD POLICY UPDATE	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
12910	2/09/23	8000GN	61	173	THAT'SA PIZZA	2121		PIZZA	498.50
		8000GN	61	173	THAT'SA PIZZA	2143		PIZZA	276.50
		8000GN	61	173	THAT'SA PIZZA	2180		PIZZA	387.00
								COMPUTER CHECK TOTAL	1,162.00
12911	2/09/23	HS7911H	11	383	THE COLLEGE BOARD	382321506A		SCHOOL CODE 231816 EXAM BOARD	1,186.00
								COMPUTER CHECK TOTAL	1,186.00
12912	2/09/23	GN591S0	11	267	ROBERT WALKER	020223 INV		SCHOOL SUPPLY REIMBURSEMENT	17.98
								COMPUTER CHECK TOTAL	17.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12913	2/16/23	GN351E0	11	316	MACDONALD-GARBER BROADCAST	MC-1230140425		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
12914	3/02/23	HS59900	11	386	ANDYMARK, INC.	E5TKLS2		ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	894.00 894.00
12915	3/02/23	MS51100	11	2	CHASE	030223 INV		2'23 CREDIT CARD PAYMENT *COMPUTER CHECK TOTAL*	5,235.47 5,235.47
12916	3/02/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162 2'23 GN		ACCT: 336565 120162 2'23 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 2'23 GN		ACCT: 336565 121874 2'23 GN *COMPUTER CHECK TOTAL*	163.50 280.50
12917	3/02/23	GN317E0	11	55	CLARK HILL PLC	1286991		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,442.00 1,442.00
12918	3/02/23	MS41990	11	236	J.C. EHRlich	31377352		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	73.45 73.45
12919	3/02/23	MS32206	11	49	ERIN FITZPATRICK	0129-021323 INV		0129-021323 PD TRAINING REIMBU *COMPUTER CHECK TOTAL*	2,205.04 2,205.04
12920	3/02/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002612		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,330.00 1,330.00
12921	3/02/23	MS51100	11	217	KRIS GALOCI	020223 INV		LAB SUPPLY REIMBURSEMENT	84.45
		MS32100	11	217	KRIS GALOCI	0203-020423 MIL		0203-020423 WORKSHOP MILEAGE R *COMPUTER CHECK TOTAL*	200.00 284.45
12922	3/02/23	MS38498	11	291	GFL ENVIRONMENTAL	0059733012		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	408.36 408.36
12923	3/02/23	GN351E0	11	299	LAMAR TEXAS LIMITED PARTNE	114487073		POSTER PAPER *COMPUTER CHECK TOTAL*	1,125.00 1,125.00
12924	3/02/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	225200		TONER *COMPUTER CHECK TOTAL*	397.95 397.95
12925	3/02/23	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0672579		UC SPRING CLASSROOM RENTAL MAR *COMPUTER CHECK TOTAL*	5,838.16 5,838.16
12926	3/02/23	GS5114C	11	385	REV ROBOTICS LLC	122283		STUDENT ROBOTICS SUPPLIES *COMPUTER CHECK TOTAL*	2,409.40 2,409.40
12927	3/02/23	MS41990	11	186	SIMERSON'S LAWN SERVICE	020123 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	160.00 160.00
12928	3/02/23	MS33180	11	1	TRAVERSE CITY AREA PUBLIC	14390		DISTANCE RATE FOR VEHICLE 605 *COMPUTER CHECK TOTAL*	176.46 176.46
12929	3/02/23	MS34198	11	293	TELNET WORLDWIDE	266878		ACCT: 64166 1'23 GN	59.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	59.58
12930	3/02/23	8000GN	61	173	THAT'SA PIZZA	2229		PIZZA	448.50
		8000GN	61	173	THAT'SA PIZZA	2256		PIZZA	463.00
		8000GN	61	173	THAT'SA PIZZA	2293		PIZZA	241.00
								COMPUTER CHECK TOTAL	1,152.50
12931	3/02/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50011763 GN		ACCT: 00141615-1 1'23 GN	233.15
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50012089 GN		ACCT: 00141359-0 1'23 GN	225.75
								COMPUTER CHECK TOTAL	458.90
12932	3/02/23	8000HS	61	281	ERICA WALSH	021423 INV		STUDENT FLOWER SALE REIMBURSE	44.49
								COMPUTER CHECK TOTAL	44.49
12933	3/02/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5023918116		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40
12934	3/09/23	MS592T0	11	323	ADOBE, INC	2393409994		CREATIVE CLOUD LICENSE	1,763.84
								COMPUTER CHECK TOTAL	1,763.84
12935	3/09/23	MS41698	11	230	AMO, INC	203437		PROFESSIONAL SERVICE	519.42
								COMPUTER CHECK TOTAL	519.42
12936	3/09/23	MS55198	11	11	DTE ENERGY	2818 2'23 GN		ACCT: 9200 173 2818 7 2'23 GN	294.57
		MS55198	11	11	DTE ENERGY	2819 2'23 GN		ACCT: 9200 173 2819 5 2'23 GN	432.33
								COMPUTER CHECK TOTAL	726.90
12937	3/09/23	MS39190	11	191	ENGINEERED PROTECTION SYST	A902572		PROFESSIONAL SERVICE	386.06
								COMPUTER CHECK TOTAL	386.06
12938	3/09/23	MS59990	11	365	FRESH TRIPPIN, LLC	INV-002658		PROFESSIONAL SERVICE	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
12939	3/09/23	MS51100	11	217	KRIS GALOCI	022023 INV		CLASSROOM SUPPLY REIMBURSEMENT	78.93
								COMPUTER CHECK TOTAL	78.93
12940	3/09/23	MS51100	11	305	KATE LIBERACKI	030623 INV		CLASSROOM SUPPLY REIMBURSEMENT	30.52
								COMPUTER CHECK TOTAL	30.52
12941	3/09/23	GN351E0	11	316	MACDONALD-GARBER BROADCAST	030223 INV		PROFESSIONAL SERVICE	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
12942	3/09/23	GF34572	11	97	SEHI COMPUTER PRODUCTS	010623 INV		GOOGLE CHROME LIC Q00138936	450.30
								COMPUTER CHECK TOTAL	450.30
12943	3/09/23	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23195		2022/23 MACOMB ISD BUSINESS SV	1,197.40
								COMPUTER CHECK TOTAL	1,197.40
12944	3/09/23	8000GN	61	173	THAT'SA PIZZA	2317		PIZZA	448.50
		8000GN	61	173	THAT'SA PIZZA	2322		PIZZA	74.98
								COMPUTER CHECK TOTAL	523.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
12945	3/09/23	GS41151	11	315	TOP LINE ELECTRIC LLC	18848		SCHOOL SECURITY SYSTEM *COMPUTER CHECK TOTAL*	40,400.00 40,400.00
12946	3/09/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50013988 GN		ACCT: 00141615-1 2'23 GN	248.23
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50014377 GN		ACCT: 00141359-0 2'23 GN *COMPUTER CHECK TOTAL*	202.95 451.18
12947	3/16/23	GS5114C	11	319	AMAZON CAPITAL SERVICES, I	1JW1-9WJG-7GLF		STEEL MULTI TOOL	179.33
		GS5114C	11	319	AMAZON CAPITAL SERVICES, I	1QD7-D9XK-7CQF		CAST IRON RUCK PLATE	79.98
		HS51100	11	319	AMAZON CAPITAL SERVICES, I	1R44-TJMY-MJGF		WATER CONDITIONER	51.28
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1YGL-DLHG-6LPC		DRAWING PAPER	26.84
		GF59971	11	319	AMAZON CAPITAL SERVICES, I	1YGL-DLHG-6LPC		24 INCH MONITOR	129.99
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1YGL-DLHG-6LPC		STICKERS	7.99
		8000HS	61	319	AMAZON CAPITAL SERVICES, I	1YGL-DLHG-6LPC		FLAGS	7.99
		8000HS	61	319	AMAZON CAPITAL SERVICES, I	1YGL-DLHG-6LPC		FLAGS *COMPUTER CHECK TOTAL*	7.45 490.85
12948	3/16/23	8142GN	61	369	ALLI BOYER	031423 INV		SCHOOL SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	257.39 257.39
12949	3/16/23	MS592T0	11	324	MOSYLE CORPORATION	2248658		SUBSCRIPTION 09012022/11112024 *COMPUTER CHECK TOTAL*	601.56 601.56
	** VOID	4/27/23	**						
12950	3/16/23	GS3194C	11	352	JOHN GILLIGAN	1423		ED SERVICES 22/23 SUPPORT CONT *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
12951	3/16/23	MS41698	11	186	SIMERSON'S LAWN SERVICE	030123 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	400.00 400.00
12952	3/30/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162 3'23 GN		ACCT: 336565 120162 3'23 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 3'23 GN		ACCT: 336565 121874 3'23 GN *COMPUTER CHECK TOTAL*	163.50 280.50
12953	3/30/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002726		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,620.00 1,620.00
12954	3/30/23	MS51100	11	217	KRIS GALOCI	0203-020423 INV		0203-020423 CONF REIMBURSEMENT *COMPUTER CHECK TOTAL*	147.51 147.51
12955	3/30/23	HS59109	11	106	LASER PRINTER TECHNOLOGIES	225639		TONER	390.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	225821		TONER	175.00
		GN591S0	11	106	LASER PRINTER TECHNOLOGIES	225822		TONER *COMPUTER CHECK TOTAL*	175.00 740.00
12956	3/30/23	GS411R1	11	388	LOWE'S	030223 INV		REPLACEMENT WINDOWS *COMPUTER CHECK TOTAL*	18,759.35 18,759.35
12957	3/30/23	GS5994C	11	389	MCMaster-CARR SUPPLY COMPA	92457144		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	69.83 69.83
12958	3/30/23	HS37100	11	282	NORTHWESTERN MICHIGAN COLL	S0675517		DUAL ENROLLED STUDENTS	7,635.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
								COMPUTER CHECK TOTAL	7,635.00
12959	3/30/23	HS51100	11	229	SEEDS	900-1642		ECOCORPS 11/18/22 & 12/16/22	150.00
								COMPUTER CHECK TOTAL	150.00
12960	3/30/23	HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14426		DISTANCE RATE FOR VEHICLE 405	51.19
		HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14447		DISTANCE RATE FOR VEHICLE 804	168.04
		MS822C0	11	1	TRAVERSE CITY AREA PUBLIC	230276		22/23 MS BUSINESS SERVICES	15,000.00
		HS822C0	11	1	TRAVERSE CITY AREA PUBLIC	230276		22/23 HS BUSINESS SERVICES	5,000.00
								COMPUTER CHECK TOTAL	20,219.23
12961	3/30/23	MS34198	11	293	TELNET WORLDWIDE	268741		ACCT: 64166 2'23 GN	60.60
								COMPUTER CHECK TOTAL	60.60
12962	3/30/23	8000GN	61	173	THAT'SA PIZZA	2355		PIZZA	448.50
		8000GN	61	173	THAT'SA PIZZA	2357		PIZZA	448.50
		8000GN	61	173	THAT'SA PIZZA	2401		PIZZA	448.50
								COMPUTER CHECK TOTAL	1,345.50
12963	3/30/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5024330978		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40
12964	4/05/23	MS41190	11	390	J.C.J.J.	50332661		PROFESSIONAL SERVICE	567.52
								COMPUTER CHECK TOTAL	567.52
12965	4/20/23	GF51172	11	319	AMAZON CAPITAL SERVICES, I	1GM6-TYMY-1PJY		PAPER AND OFFICE SUPPLIES	31.97
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1HVT-17DL-37Q4		CLOCK	98.97
		GF51172	11	319	AMAZON CAPITAL SERVICES, I	1KFW-GG6W-6466		PAPER AND OFFICE SUPPLIES	982.05
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1PR7-NXMF-XTPV		FILE FOLDERS/OFFICE SUPPLIES	119.36
		GN591S0	11	319	AMAZON CAPITAL SERVICES, I	1P6Y-KMYL-7L33		BANDAGES	21.60
		GS5994C	11	319	AMAZON CAPITAL SERVICES, I	11GP-3NXY-4WRJ		GAFFERS TAPE AND BATTERIES	96.88
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	17KK-HTRP-6FTC		HANGING FOLDERS/POSTAL SCALE	44.50
		GS5994C	11	319	AMAZON CAPITAL SERVICES, I	19RH-JY34-1MXF		PRINTER FILAMENT	285.98
								COMPUTER CHECK TOTAL	1,681.31
12966	4/20/23	MS41698	11	230	AMO, INC	203547		PROFESSIONAL SERVICE	352.86
								COMPUTER CHECK TOTAL	352.86
12967	4/20/23	MS55198	11	11	DTE ENERGY	2818 3'23 GN		ACCT: 9200 173 2818 7 3'23 GN	214.20
								COMPUTER CHECK TOTAL	214.20
12968	4/20/23	MS31990	11	236	J.C. EHRlich	33219022		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	73.45
12969	4/20/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002794		PROFESSIONAL SERVICE	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
12970	4/20/23	MS59900	11	305	KATE LIBERACKI	040523 INV		STUDENT OUTDOOR CLOTHING REIMB	104.00
								COMPUTER CHECK TOTAL	104.00
12971	4/20/23	MS41190	11	79	ROTO ROOTER	39224784		PROFESSIONAL SERVICE	239.00

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1 JP MORGAN CHASE BANK									
		MS41190	11	79	ROTO ROOTER	39364048		PROFESSIONAL SERVICE	339.00
		MS41190	11	79	ROTO ROOTER	39370704		PROFESSIONAL SERVICE	410.00
								COMPUTER CHECK TOTAL	988.00
12972	4/20/23	MS41698	11	186	SIMERSON'S LAWN SERVICE	040123 INV		PROFESSIONAL SERVICE	80.00
								COMPUTER CHECK TOTAL	80.00
12973	4/20/23	MS36100	11	349	T.L. SCHAUB ENTERPRISES, I	146317		PROFESSIONAL SERVICE	1,581.08
								COMPUTER CHECK TOTAL	1,581.08
12974	4/20/23	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23245		TECH SVCS Q4 040123-063023	5,250.00
		MS34500	11	42	NORTHWEST EDUCATION SERVIC	GE 23262		WIZER LICENSE 120722-120725	309.60
		HS592T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23301		TECHNOLOGY SUPPLY REIMBURSE	500.00
								COMPUTER CHECK TOTAL	6,059.60
12975	4/20/23	8000GN	61	173	THAT'SA PIZZA	2431		PIZZA	448.50
								COMPUTER CHECK TOTAL	448.50
12976	4/20/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50017648 GN		ACCT: 00141615-1 3'23 GN	235.44
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50018052 GN		ACCT: 00141359-0 3'23 GN	204.90
								COMPUTER CHECK TOTAL	440.34
12977	4/27/23	MS51100	11	369	ALLI BOYER	032323 INV		SCHOOL PROJECT REIMBURSEMENT	57.65
								COMPUTER CHECK TOTAL	57.65
12978	4/27/23	HS51100	11	170	KATIE BUTERA	011623 INV		PE OUTDOOR GEAR REIMBURSEMENT	111.28
								COMPUTER CHECK TOTAL	111.28
12979	4/27/23	MS51100	11	217	KRIS GALOCI	042023 INV		OFFICE SUPPLY REIMBURSEMENT	53.42
								COMPUTER CHECK TOTAL	53.42
12980	4/27/23	GN315E0	11	48	NATIONAL CHARTER SCHOOLS I	2023-1010		SPR'23 BOARD POLICY UPDATE	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
12981	4/27/23	HS42190	11	282	NORTHWESTERN MICHIGAN COLL	S0676599		UC SPR CLASS RENTAL #00184439	5,838.16
								COMPUTER CHECK TOTAL	5,838.16
12982	4/27/23	MS32206	11	42	NORTHWEST EDUCATION SERVIC	SE 23043		NCVI TRAINING	500.00
								COMPUTER CHECK TOTAL	500.00
12983	4/27/23	HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14501		DISTANCE RATE FOR VEHICLE 650	151.79
		HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14504		DISTANCE RATE FOR VEHICLE 355	191.04
		HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14509		DISTANCE RATE FOR VEHICLE 355	199.69
								COMPUTER CHECK TOTAL	542.52
12984	4/27/23	MS34198	11	293	TELNET WORLDWIDE	270627		ACCT: 64166 3'23 GN	59.03
								COMPUTER CHECK TOTAL	59.03
12985	4/27/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5024735824		SHARP COPIER	56.40
								COMPUTER CHECK TOTAL	56.40

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1 JP MORGAN CHASE BANK									
12986	5/04/23	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1VXT-FJTK-MNN6		PE EQUIPMENT	38.99
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	14X1-CLNW-1999		PE EQUIPMENT	38.99
								COMPUTER CHECK TOTAL	77.98
12987	5/04/23	GF59972	11	47	APPLE INC.	AL18537660		AC+ FOR SCHOOLS IMAC 3 YR-PHX	1,518.00
								COMPUTER CHECK TOTAL	1,518.00
12988	5/04/23	MS51100	11	2	CHASE	050123 INV		CREDIT CARD PAYMENT 4'23	1,545.58
								COMPUTER CHECK TOTAL	1,545.58
12989	5/04/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162 4'23 GN		ACCT: 336565 120162 4'23 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874 4'23 GN		ACCT: 336565 121874 4'23 GN	163.50
								COMPUTER CHECK TOTAL	280.50
12990	5/04/23	GN317E0	11	55	CLARK HILL PLC	1306171		PROFESSIONAL SERVICE	708.00
								COMPUTER CHECK TOTAL	708.00
12991	5/04/23	MS31990	11	236	J.C. EHRlich	35663384		PROFESSIONAL SERVICE	73.45
								COMPUTER CHECK TOTAL	73.45
12992	5/04/23	8000GN	61	49	ERIN FITZPATRICK	042623 INV		SUPPLY REIMBURSEMENT	35.53
								COMPUTER CHECK TOTAL	35.53
12993	5/04/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002872		PROFESSIONAL SERVICE	1,475.00
								COMPUTER CHECK TOTAL	1,475.00
12994	5/04/23	MS51100	11	217	KRIS GALOCI	030423 INV		CLASS SUPPLY REIMBURSEMENT	131.69
		MS32206	11	217	KRIS GALOCI	041423 INV		CONFERENCE REIMBURSEMENT	69.21
								COMPUTER CHECK TOTAL	200.90
12995	5/04/23	HS32206	11	129	PHILIP GIRARD	042723 INV		TRAVEL REIMBURSEMENT	87.49
								COMPUTER CHECK TOTAL	87.49
12996	5/04/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	226408		TONER	229.00
								COMPUTER CHECK TOTAL	229.00
12997	5/04/23	GN741S0	11	391	REBECCA MORSE	042523 INV		FINGERPRINTING REIMBURSEMENT	68.25
								COMPUTER CHECK TOTAL	68.25
12998	5/04/23	8000HS	61	173	THAT'SA PIZZA	2202		PIZZA	448.50
		8000HS	61	173	THAT'SA PIZZA	2515		PIZZA	448.50
								COMPUTER CHECK TOTAL	897.00
12999	5/04/23	8000GN	61	392	WEST MI HORTICULTURAL SOCI	101488368		SCHOOL FIELD TRIP	220.00
								COMPUTER CHECK TOTAL	220.00
13000	5/11/23	MS41698	11	230	AMO, INC	203704PLOW		PROFESSIONAL SERVICE	30.96
								COMPUTER CHECK TOTAL	30.96
13001	5/11/23	MS55198	11	11	DTE ENERGY	2818 4'23 GN		ACCT: 9200 173 2818 7 4'23 GN	121.84
								COMPUTER CHECK TOTAL	121.84

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
13002	5/11/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002894		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	540.00 540.00
13003	5/11/23	MS32206	11	217	KRIS GALOCI	0315-031723	INV	0315-031723 CONF HOTEL REIMBUR *COMPUTER CHECK TOTAL*	538.20 538.20
13004	5/11/23	GS3194C	11	352	JOHN GILLIGAN	1432		ED SERVICES 22/23 SUPPORT *COMPUTER CHECK TOTAL*	20,000.00 20,000.00
13005	5/11/23	MS316T0	11	42	NORTHWEST EDUCATION SERVIC	GE 23345		POWERSCHOOL HOSTING SVC 22/23 *COMPUTER CHECK TOTAL*	876.00 876.00
13006	5/11/23	8000GN	61	173	THAT'SA PIZZA	2535		PIZZA *COMPUTER CHECK TOTAL*	448.50 448.50
13007	5/11/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50022113	GN	ACCT: 00141615-1 4'23 GN	249.56
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50022533	GN	ACCT: 00141359-0 4'23 GN *COMPUTER CHECK TOTAL*	161.86 411.42
13008	5/11/23	8000GN	61	393	TREERUNNER GRAND RAPIDS	031623	INV	GREENSPIRE STUDENT FIELD TRIP *COMPUTER CHECK TOTAL*	619.12 619.12
13009	5/25/23	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1FM1-DTFC-VGRL		SUPPLIES - VARIOUS	4,627.18
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1LPM-1MMQ-3LVP		SUPPLIES - APRONS	421.69
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1VGF-HWQH-7K3M		SUPPLIES - VARIOUS *COMPUTER CHECK TOTAL*	534.87 5,583.74
13010	5/25/23	GF51172	11	47	APPLE INC.	2211904338		IMAC QTY 25 3 YR APPLE CARE+ IPAD CASES *COMPUTER CHECK TOTAL*	37,950.00 1,495.90 39,445.90
		GF51172	11	47	APPLE INC.	2211928853			
13011	5/25/23	GF59972	11	302	COREENE KREISER	504		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
13012	5/25/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	226773		TONER *COMPUTER CHECK TOTAL*	393.99 393.99
13013	5/25/23	MS51100	11	288	RODERICK MACNEIL	052223	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	176.67 176.67
13014	5/25/23	MS32206	11	273	MICHAEL SCHRAMM	041323	INV	CONFERENCE FOOD REIMBURSEMENT	54.07
		8000GN	61	273	MICHAEL SCHRAMM	051723	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	21.15 75.22
13015	5/25/23	HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14557		DISTANCE RATE FOR VEHICLE #705 *COMPUTER CHECK TOTAL*	185.29 185.29
13016	5/25/23	GF59972	11	395	TENTCRAFT LLC	Q-103594		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	455.97 455.97
13017	5/25/23	8000GN	61	173	THAT'SA PIZZA	2568		PIZZA	448.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
		8000GN	61	173	THAT'SA PIZZA	2587		PIZZA	448.50
								COMPUTER CHECK TOTAL	897.00
13018	6/08/23	GF59972	11	319	AMAZON CAPITAL SERVICES, I	1H6K-YM3W-KK3Q		CLASSROOM SUPPLIES	38.67
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1H7N-3VF3-6RX6		CAMERA/LENS	4,315.00
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1TFQ-YCD4-3FFW		OFFICE STORAGE SUPPLIES	151.06
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1VDT-G9KD-FHDV		CLASSROOM SUPPLIES	22.99
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	1VJK-7TML-F7J6		OFFICE SUPPLIES	71.03
		GF59972	11	319	AMAZON CAPITAL SERVICES, I	16V6-3X3D-4RKQ		CLASSROOM SUPPLIES	41.41
								COMPUTER CHECK TOTAL	4,640.16
13019	6/08/23	8200GN	61	369	ALLI BOYER	060523	INV	CLASS FIELD TRIP REIMBURSEMENT	144.22
								COMPUTER CHECK TOTAL	144.22
13020	6/08/23	MS38398	11	3	CITY OF TRAVERSE CITY	120162	5'23 GN	ACCT: 336565 120162 5'23 GN	117.00
		MS38398	11	3	CITY OF TRAVERSE CITY	121874	5'23 GN	ACCT: 336565 121874 5'23 GN	163.50
								COMPUTER CHECK TOTAL	280.50
13021	6/08/23	GN317E0	11	55	CLARK HILL PLC	1315782		PROFESSIONAL SERVICE	295.00
								COMPUTER CHECK TOTAL	295.00
13022	6/08/23	MS55198	11	11	DTE ENERGY	2818	5'23 GN	ACCT: 9200 173 2818 7 5'23 GN	77.73
								COMPUTER CHECK TOTAL	77.73
13023	6/08/23	MS31992	11	191	ENGINEERED PROTECTION SYST	A908309		PROFESSIONAL SERVICE	395.52
								COMPUTER CHECK TOTAL	395.52
13024	6/08/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-002963		PROFESSIONAL SERVICE	1,080.00
		MS31990	11	365	FRESH TRIPPIN, LLC	INV-003068		PROFESSIONAL SERVICE	935.00
								COMPUTER CHECK TOTAL	2,015.00
13025	6/08/23	MS32206	11	217	KRIS GALOCI	051723	INV	GRANT WRITING COURSE REIMBURSE	119.00
								COMPUTER CHECK TOTAL	119.00
13026	6/08/23	MS38498	11	291	GFL ENVIRONMENTAL	0061075779		PROFESSIONAL SERVICE	408.36
								COMPUTER CHECK TOTAL	408.36
13027	6/08/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	226592		TONER	370.00
								COMPUTER CHECK TOTAL	370.00
13028	6/08/23	MS51100	11	305	KATE LIBERACKI	052923	INV	PE SUPPLIES REIMBURSEMENT	19.25
								COMPUTER CHECK TOTAL	19.25
13029	6/08/23	GN741S0	11	66	MI ASSOC OF PUB SCHOOLS AC	030923	INV	MAPSA DUES	1,440.00
								COMPUTER CHECK TOTAL	1,440.00
13030	6/08/23	110192	11	205	POWERSCHOOL GROUP LLC	INV350831		MAINT/SUPPORT 070323/070224	5,608.00
								COMPUTER CHECK TOTAL	5,608.00
13031	6/08/23	GF59972	11	364	SOLUTIONS PLUS INC	196372		PROFESSIONAL SERVICE #5847	5,078.70
								COMPUTER CHECK TOTAL	5,078.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
13032	6/08/23	MS34998	11	42	NORTHWEST EDUCATION SERVIC	GE 23384		MISEN INTERNET 22/23 REIMBURSE *COMPUTER CHECK TOTAL*	11.48 11.48
13033	6/08/23	HS33180	11	1	TRAVERSE CITY AREA PUBLIC	14553		DISTANCE RATE FOR VEHICLE 650 *COMPUTER CHECK TOTAL*	110.86 110.86
13034	6/08/23	8000GN	61	173	THAT'SA PIZZA	2473		PIZZA	463.00
		8000GN	61	173	THAT'SA PIZZA	2623		PIZZA	448.50
		8000GN	61	173	THAT'SA PIZZA	2628		PIZZA *COMPUTER CHECK TOTAL*	448.50 1,360.00
13035	6/08/23	MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50026290 GN		ACCT: 00141615-1 5'23 GN	256.38
		MS55298	11	380	TRAVERSE CITY LIGHT & POWE	50026688 GN		ACCT: 00141359-0 5'23 GN *COMPUTER CHECK TOTAL*	177.42 433.80
13036	6/08/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5025139710		SHARP COPIER *COMPUTER CHECK TOTAL*	56.40 56.40
13037	6/20/23	MS741C0	11	56	STATE OF MICHIGAN	062023 INV		2023 LOAN FILING FEE *COMPUTER CHECK TOTAL*	100.00 100.00
13038	6/26/23	MS51100	11	2	CHASE	060123 INV		JUNE '23 CREDIT CARD PAYMENT *COMPUTER CHECK TOTAL*	6,972.80 6,972.80
13039	6/26/23	MS51100	11	396	DETROIT ZOOLOGICAL SOCIETY	1346		VIRTUAL LEARNING LABS *COMPUTER CHECK TOTAL*	250.00 250.00
13040	6/26/23	MS31992	11	191	ENGINEERED PROTECTION SYST	S495222		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	90.00 90.00
13041	6/26/23	GN591S0	11	106	LASER PRINTER TECHNOLOGIES	227349		TONER *COMPUTER CHECK TOTAL*	565.00 565.00
13042	6/26/23	MS41190	11	261	ADVANTAGE ELECTRIC SERVICE	30164		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,350.00 1,350.00
13043	6/26/23	MS41190	11	196	BY THE BAY GLASS CO	13083		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,195.00 1,195.00
13044	6/26/23	MS41990	11	236	J.C. EHRlich	45028159		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	80.80 80.80
13045	6/26/23	110192	11	238	EMC INSURANCE	7001211581		INSURANCE PREMIUM *COMPUTER CHECK TOTAL*	2,286.43 2,286.43
13046	6/26/23	8200GN	61	220	EMILY FEASTER	060723 MILEAGE		060723 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	179.38 179.38
13047	6/26/23	MS51100	11	19	KELLY FRANCISCO	060723 INV		SCHOOL SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	62.43 62.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 JP MORGAN CHASE BANK									
13048	6/26/23	MS31990	11	365	FRESH TRIPPIN, LLC	INV-003216		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,370.00 1,370.00
13049	6/26/23	110192	11	282	NORTHWESTERN MICHIGAN COLL	S0679017		UC SUM CLASSROOM RENTAL JUL'23 *COMPUTER CHECK TOTAL*	6,092.00 6,092.00
13050	6/26/23	8000GN	61	360	BRITTANY ROEPER	061423 INV		CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	8.68 8.68
13051	6/26/23	MS51100	11	280	JEAN SCHRAMM	050823 MILEAGE		050823 MILEAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	56.00 56.00
13052	6/26/23	MS741C0	11	56	STATE OF MICHIGAN	062623 INV		2023B LOAN FILING FEE *COMPUTER CHECK TOTAL*	100.00 100.00
13053	6/26/23	MS34198	11	293	TELNET WORLDWIDE	7686		ACCT: 64166 5'22 GN *COMPUTER CHECK TOTAL*	67.17 67.17
13054	6/26/23	MS42209	11	333	WELLS FARGO FINANCIAL LEAS	5025536521		SHARP COPIER *COMPUTER CHECK TOTAL*	85.40 85.40

1 JP MORGAN CHASE BANK

COMPUTER CHECKS	342	\$645,855.15
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	342	\$645,855.15
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$4,485.74
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$4,485.74
TOTAL NET CHECKS	339	\$641,369.41

REPLACEMENT CHECKS

CHECK NUMBER	CHECK DATE	ASN	FD VENDOR #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	342 \$645,855.15
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	342 \$645,855.15
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	3 \$4,485.74
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	3 \$4,485.74
							TOTAL NET CHECKS	339 \$641,369.41
							REPLACEMENT CHECKS	

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Education Fund	626,242.77	4,485.74	621,757.03
61 Agency Funds	19,612.38	.00	19,612.38
TOTAL	645,855.15	4,485.74	641,369.41