

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|--------|-------------------------------------|------------|--------------|--------------|---------------------|
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| 1 | JP MORGAN CHASE BANK | | | | |
| 100 | MERCANTILE BANK OF MICHIGAN | 6/28/24 | 7,541.48 | 2882 | ** MANUAL ** |
| 397 | TERRILEE HAZEL | 7/06/23 | 53.88 | 13055* | ** VOID 10/03/24 ** |
| 319 | AMAZON CAPITAL SERVICES, INC | 7/13/23 | 7,206.48 | 13056 | |
| 47 | APPLE INC. | 7/13/23 | 102,080.00 | 13057 | |
| 398 | EDUCERE LLC | 7/13/23 | 99.50 | 13058 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 7/13/23 | 8,005.66 | 13059 | |
| 3 | CITY OF TRAVERSE CITY | 7/13/23 | 280.50 | 13060 | |
| 83 | DICKINSON WRIGHT PLLC | 7/13/23 | 4,900.00 | 13061 | |
| 11 | DTE ENERGY | 7/13/23 | 271.70 | 13062 | |
| 236 | J.C. EHRLICH | 7/13/23 | 80.80 | 13063 | |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 7/13/23 | 66.00 | 13064 | |
| 106 | LASER PRINTER TECHNOLOGIES | 7/13/23 | 195.00 | 13065 | |
| 389 | MCMASTER-CARR SUPPLY COMPANY | 7/13/23 | 109.04 | 13066 | |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 7/13/23 | 17,768.33 | 13067 | |
| 360 | BRITTANY ROEPER | 7/13/23 | 61.32 | 13068 | |
| 186 | SIMERSON'S LAWN SERVICE | 7/13/23 | 180.00 | 13069 | |
| 24 | T. C. RECORD EAGLE | 7/13/23 | 159.25 | 13070 | |
| 380 | TRAVERSE CITY LIGHT & POWER | 7/13/23 | 403.34 | 13071 | |
| 400 | JULIE POTVIN | 7/20/23 | 225.00 | 13072 | |
| 349 | T.L. SCHAUB ENTERPRISES, INC. | 7/20/23 | 1,485.46 | 13073 | |
| 293 | TELNET WORLDWIDE | 7/20/23 | 136.12 | 13074 | |
| 173 | THAT'SA PIZZA | 7/20/23 | 448.50 | 13075 | |
| 238 | EMC INSURANCE | 7/20/23 | 1,197.87 | 13076 | |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 7/20/23 | 6,092.00 | 13077 | |
| 2 | CHASE | 7/28/23 | 331.61 | 13078 | |
| 55 | CLARK HILL PLC | 7/28/23 | 1,037.00 | 13079 | |
| 44 | MANER COSTERISAN | 7/28/23 | 2,000.00 | 13080 | |
| 281 | ERICA WALSH | 7/28/23 | 218.26 | 13081 | |
| 404 | MAJA BOMBAUGH LAFOREST | 7/28/23 | 225.00 | 13082 | |
| 402 | AIMEE BUTTS | 7/28/23 | 225.00 | 13083 | |
| 220 | EMILY FEASTER | 7/28/23 | 219.70 | 13084 | |
| 217 | KRIS GALOCI | 7/28/23 | 335.68 | 13085 | |
| 296 | GOPHER SPORT | 7/28/23 | 4,564.24 | 13086 | |
| 401 | JARED GUGNITZ | 7/28/23 | 225.00 | 13087 | |
| 226 | JILL ROWLEY | 7/28/23 | 40.00 | 13088 | |
| 97 | SEHI COMPUTER PRODUCTS | 7/28/23 | 4,648.00 | 13089 | |
| 403 | TIM SHILLING | 7/28/23 | 225.00 | 13090 | |
| 281 | ERICA WALSH | 7/28/23 | 230.47 | 13091 | |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 7/28/23 | 56.40 | 13092 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 8/03/23 | 4,064.99 | 13093 | |
| 405 | BOXLIGHT | 8/03/23 | 5,217.88 | 13094 | |
| 400 | JULIE POTVIN | 8/03/23 | 168.75 | 13095 | |
| 407 | ACTIVE NETWORK, LLC | 8/10/23 | 225.00 | 13096 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 8/10/23 | 4,564.66 | 13097 | |
| 3 | CITY OF TRAVERSE CITY | 8/10/23 | 280.50 | 13098 | |
| 88 | D&W MECHANICAL | 8/10/23 | 435.00 | 13099 | |
| 236 | J.C. EHRLICH | 8/10/23 | 80.80 | 13100 | |
| 220 | EMILY FEASTER | 8/10/23 | 89.95 | 13101 | |
| 365 | FRESH TRIPPIN, LLC | 8/10/23 | 1,595.00 | 13102 | |
| 305 | KATE LIBERACKI | 8/10/23 | 40.92 | 13103 | |
| 391 | REBECCA MORSE | 8/10/23 | 48.74 | 13104 | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
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| 1 JP MORGAN CHASE BANK | | | | |
| 329 | EMMA MOULTON | 8/10/23 | 83.43 | 13105 |
| 293 | TELNET WORLDWIDE | 8/10/23 | 129.42 | 13106 |
| 406 | KARLA TRAPP | 8/10/23 | 225.00 | 13107 |
| 380 | TRAVERSE CITY LIGHT & POWER | 8/10/23 | 298.21 | 13108 |
| 398 | EDUCERE LLC | 8/17/23 | 4,330.50 | 13109 |
| 238 | EMC INSURANCE | 8/17/23 | 1,197.87 | 13110 |
| 346 | LIMINEX, INC. | 8/17/23 | 6,768.50 | 13111 |
| 324 | MOSYLE CORPORATION | 8/17/23 | 8.01 | 13112 |
| 408 | GT PROFILE, LLC | 8/17/23 | 10.00 | 13113 |
| 180 | TRAVERSE REPRODUCTION AND SUPPLY CO | 8/17/23 | 2,691.75 | 13114 |
| 319 | AMAZON CAPITAL SERVICES, INC | 8/24/23 | 3,166.64 | 13115 |
| 11 | DTE ENERGY | 8/24/23 | 101.22 | 13116 |
| 19 | KELLY FRANCISCO | 8/24/23 | 178.28 | 13117 |
| 365 | FRESH TRIPPIN, LLC | 8/24/23 | 725.00 | 13118 |
| 293 | TELNET WORLDWIDE | 8/24/23 | 52.52 | 13119 |
| 173 | THAT'SA PIZZA | 8/24/23 | 448.50 | 13120 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 8/24/23 | 56.40 | 13121 |
| 319 | AMAZON CAPITAL SERVICES, INC | 9/14/23 | 6,321.99 | 13122 |
| 410 | LISA BROWN | 9/14/23 | 82.83 | 13123 |
| 134 | CDW GOVERNMENT INC | 9/14/23 | 5,325.80 | 13124 |
| 3 | CITY OF TRAVERSE CITY | 9/14/23 | 292.28 | 13125 |
| 55 | CLARK HILL PLC | 9/14/23 | 1,555.50 | 13126 |
| 308 | DEW-EL CORPORATION | 9/14/23 | 134,127.53 | 13127 |
| 11 | DTE ENERGY | 9/14/23 | 205.48 | 13128 |
| 236 | J.C. EHRLICH | 9/14/23 | 80.80 | 13129 |
| 238 | EMC INSURANCE | 9/14/23 | 1,197.85 | 13130 |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 9/14/23 | 455.52 | 13131 |
| 291 | GFL ENVIRONMENTAL | 9/14/23 | 408.36 | 13132 |
| 129 | PHILIP GIRARD | 9/14/23 | 11.65 | 13133 |
| 366 | KENDALL HUNT PUBLISHING COMPANY | 9/14/23 | 3,361.68 | 13134 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 9/14/23 | 15,574.66 | 13135 |
| 297 | SCHOOL OUTFITTERS | 9/14/23 | 9,850.53 | 13136 |
| 317 | SCHOOL'S IN, LLC | 9/14/23 | 21,519.33 | 13137 |
| 186 | SIMERSON'S LAWN SERVICE | 9/14/23 | 270.00 | 13138 |
| 411 | MINNESOTA CONWAY FIRE & SAFETY INC | 9/14/23 | 9,408.00 | 13139 |
| 315 | TOP LINE ELECTRIC LLC | 9/14/23 | 1,140.00 | 13140 |
| 380 | TRAVERSE CITY LIGHT & POWER | 9/14/23 | 304.16 | 13141 |
| 180 | TRAVERSE REPRODUCTION AND SUPPLY CO | 9/14/23 | 1,745.00 | 13142 |
| 271 | DEBRA LANNING | 9/21/23 | 340.00 | 13143 |
| 42 | NORTHWEST EDUCATION SERVICES | 9/21/23 | 540.00 | 13144 |
| 173 | THAT'SA PIZZA | 9/21/23 | 543.50 | 13145 |
| 56 | STATE OF MICHIGAN | 9/22/23 | 50.00 | 13146 |
| 236 | J.C. EHRLICH | 9/28/23 | 80.80 | 13147 |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 9/28/23 | 545.52 | 13148 |
| 365 | FRESH TRIPPIN, LLC | 9/28/23 | 2,760.00 | 13149 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 9/28/23 | 100.00 | 13150 |
| 352 | JOHN GILLIGAN | 9/28/23 | 1,400.00 | 13151 |
| 319 | AMAZON CAPITAL SERVICES, INC | 10/05/23 | 3,480.65 | 13152 |
| 106 | LASER PRINTER TECHNOLOGIES | 10/05/23 | 835.00 | 13153 |
| 44 | MANER COSTERISAN | 10/05/23 | 6,000.00 | 13154 |
| 324 | MOSYLE CORPORATION | 10/05/23 | 33.00 | 13155 |

** VOID 11/22/23 **

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|--------|-------------------------------------|------------|--------------|--------------|---------------------|
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| 1 | JP MORGAN CHASE BANK | | | | |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 10/05/23 | 10,833.33 | 13156 | |
| 412 | TODD ALBERT SVEC | 10/05/23 | 3,000.00 | 13157 | |
| 413 | UNITED TELEDATA, INC. | 10/05/23 | 644.00 | 13158 | |
| 369 | ALLI BOYER | 10/19/23 | 65.22 | 13159 | |
| 259 | BRILLIANT BOOKS | 10/19/23 | 1,004.72 | 13160 | |
| 414 | MICHAEL DANIELCZYK | 10/19/23 | 68.00 | 13161 | ** VOID 10/03/24 ** |
| 308 | DEW-EL CORPORATION | 10/19/23 | 50,387.97 | 13162 | |
| 173 | THAT'SA PIZZA | 10/19/23 | 475.00 | 13163 | |
| 55 | CLARK HILL PLC | 10/26/23 | 3,019.50 | 13164 | |
| 155 | COPY CENTRAL | 10/26/23 | 454.50 | 13165 | |
| 308 | DEW-EL CORPORATION | 10/26/23 | 2,174.55 | 13166 | |
| 238 | EMC INSURANCE | 10/26/23 | 1,197.84 | 13167 | |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 10/26/23 | 5,950.00 | 13168 | |
| 44 | MANER COSTERISAN | 10/26/23 | 2,250.00 | 13169 | |
| 324 | MOSYLE CORPORATION | 10/26/23 | 718.76 | 13170 | |
| 349 | T.L. SCHAUB ENTERPRISES, INC. | 10/26/23 | 889.85 | 13171 | |
| 1 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 10/26/23 | 124.50 | 13172 | |
| 173 | THAT'SA PIZZA | 10/26/23 | 475.00 | 13173 | |
| 259 | BRILLIANT BOOKS | 11/09/23 | 9.54 | 13174 | ** VOID 3/07/24 ** |
| 3 | CITY OF TRAVERSE CITY | 11/09/23 | 561.00 | 13175 | |
| 38 | KUHN ROGERS PLC | 11/09/23 | 20.00 | 13176 | |
| 16 | LEELANAU OUTDOOR CENTER | 11/09/23 | 7,772.00 | 13177 | |
| 305 | KATE LIBERACKI | 11/09/23 | 36.94 | 13178 | |
| 360 | BRITTANY ROEPER | 11/09/23 | 34.19 | 13179 | |
| 173 | THAT'SA PIZZA | 11/09/23 | 475.00 | 13180 | |
| 3 | CITY OF TRAVERSE CITY | 11/16/23 | 280.50 | 13181 | |
| 365 | FRESH TRIPPIN, LLC | 11/16/23 | 3,615.00 | 13182 | |
| 186 | SIMERSON'S LAWN SERVICE | 11/16/23 | 90.00 | 13183 | |
| 42 | NORTHWEST EDUCATION SERVICES | 11/16/23 | 5,380.00 | 13184 | |
| 173 | THAT'SA PIZZA | 11/16/23 | 950.00 | 13185 | |
| 380 | TRAVERSE CITY LIGHT & POWER | 11/16/23 | 324.76 | 13186 | |
| 410 | LISA BROWN | 11/30/23 | 41.44 | 13187 | |
| 88 | D&W MECHANICAL | 11/30/23 | 622.84 | 13188 | |
| 11 | DTE ENERGY | 11/30/23 | 175.97 | 13189 | |
| 236 | J.C. EHRLICH | 11/30/23 | 80.80 | 13190 | |
| 238 | EMC INSURANCE | 11/30/23 | 1,197.83 | 13191 | |
| 15 | G.J.'S RENTALS, INC. | 11/30/23 | 690.00 | 13192 | |
| 271 | DEBRA LANNING | 11/30/23 | 227.50 | 13193 | |
| 415 | LOGISOFT COMPUTER PRODUCTS, LLC | 11/30/23 | 2,325.00 | 13194 | |
| 280 | JEAN SCHRAMM | 11/30/23 | 44.96 | 13195 | |
| 293 | TELNET WORLDWIDE | 11/30/23 | 57.40 | 13196 | |
| 173 | THAT'SA PIZZA | 11/30/23 | 475.00 | 13197 | |
| 380 | TRAVERSE CITY LIGHT & POWER | 11/30/23 | 358.66 | 13198 | |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 11/30/23 | 198.20 | 13199 | |
| 230 | AMO, INC | 12/14/23 | 136.83 | 13200 | |
| 416 | NORA BLANCHARD | 12/14/23 | 68.25 | 13201 | |
| 88 | D&W MECHANICAL | 12/14/23 | 430.00 | 13202 | |
| 11 | DTE ENERGY | 12/14/23 | 360.12 | 13203 | |
| 236 | J.C. EHRLICH | 12/14/23 | 80.80 | 13204 | |
| 238 | EMC INSURANCE | 12/14/23 | 1,197.82 | 13205 | |
| 49 | ERIN FITZPATRICK | 12/14/23 | 838.14 | 13206 | |

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| 1 | JP MORGAN CHASE BANK | | | | |
| 217 | KRIS GALOCI | 12/14/23 | 492.96 | 13207 | |
| 291 | GFL ENVIRONMENTAL | 12/14/23 | 422.88 | 13208 | |
| 366 | KENDALL HUNT PUBLISHING COMPANY | 12/14/23 | 549.36 | 13209 | |
| 271 | DEBRA LANNING | 12/14/23 | 40.00 | 13210 | ** VOID 10/03/24 ** |
| 305 | KATE LIBERACKI | 12/14/23 | 67.06 | 13211 | |
| 288 | RODERICK MACNEIL | 12/14/23 | 87.57 | 13212 | |
| 275 | NEWSELA, INC | 12/14/23 | 2,090.00 | 13213 | |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 12/14/23 | 37,902.56 | 13214 | |
| 417 | ROBIN ROCHE | 12/14/23 | 468.40 | 13215 | |
| 186 | SIMERSON'S LAWN SERVICE | 12/14/23 | 90.00 | 13216 | |
| 42 | NORTHWEST EDUCATION SERVICES | 12/14/23 | 5,750.00 | 13217 | |
| 173 | THAT'SA PIZZA | 12/14/23 | 1,439.00 | 13218 | |
| 380 | TRAVERSE CITY LIGHT & POWER | 12/14/23 | 806.56 | 13219 | |
| 420 | AGPARTS WORLDWIDE, INC | 12/20/23 | 16.95 | 13220 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 12/20/23 | 1,084.43 | 13221 | |
| 419 | DEAN TRANSPORTATION, INC | 12/20/23 | 116.47 | 13222 | |
| 106 | LASER PRINTER TECHNOLOGIES | 12/20/23 | 52.95 | 13223 | |
| 288 | RODERICK MACNEIL | 12/20/23 | 74.25 | 13224 | |
| 48 | NATIONAL CHARTER SCHOOLS INSTITUTE | 12/20/23 | 1,150.00 | 13225 | |
| 352 | JOHN GILLIGAN | 12/20/23 | 2,500.00 | 13226 | |
| 1 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 12/20/23 | 134.00 | 13227 | |
| 198 | FIRE PREVENTION & SAFETY, LLC | 1/04/24 | 45.00 | 13228 | |
| 365 | FRESH TRIPPIN, LLC | 1/04/24 | 2,855.00 | 13229 | |
| 106 | LASER PRINTER TECHNOLOGIES | 1/04/24 | 1,176.92 | 13230 | |
| 275 | NEWSELA, INC | 1/04/24 | 1,424.17 | 13231 | |
| 230 | AMO, INC | 1/18/24 | 236.20 | 13232 | |
| 3 | CITY OF TRAVERSE CITY | 1/18/24 | 280.50 | 13233 | |
| 88 | D&W MECHANICAL | 1/18/24 | 636.24 | 13234 | |
| 419 | DEAN TRANSPORTATION, INC | 1/18/24 | 627.78 | 13235 | |
| 11 | DTE ENERGY | 1/18/24 | 399.63 | 13236 | |
| 236 | J.C. EHRLICH | 1/18/24 | 80.80 | 13237 | |
| 106 | LASER PRINTER TECHNOLOGIES | 1/18/24 | 513.99 | 13238 | ** VOID 2/08/24 ** |
| 288 | RODERICK MACNEIL | 1/18/24 | 126.29 | 13239 | |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 1/18/24 | 10,833.33 | 13240 | |
| 186 | SIMERSON'S LAWN SERVICE | 1/18/24 | 80.00 | 13241 | |
| 349 | T.L. SCHAUB ENTERPRISES, INC. | 1/18/24 | 1,327.22 | 13242 | |
| 42 | NORTHWEST EDUCATION SERVICES | 1/18/24 | 5,250.00 | 13243 | |
| 293 | TELNET WORLDWIDE | 1/18/24 | 64.75 | 13244 | |
| 173 | THAT'SA PIZZA | 1/18/24 | 1,330.00 | 13245 | |
| 315 | TOP LINE ELECTRIC LLC | 1/18/24 | 1,800.00 | 13246 | |
| 380 | TRAVERSE CITY LIGHT & POWER | 1/18/24 | 71.74 | 13247 | |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 1/18/24 | 56.40 | 13248 | |
| 146 | CLAIRE ALEXANDER | 1/25/24 | 499.99 | 13249 | |
| 88 | D&W MECHANICAL | 1/25/24 | 3,857.51 | 13250 | |
| 236 | J.C. EHRLICH | 1/25/24 | 80.80 | 13251 | |
| 238 | EMC INSURANCE | 1/25/24 | 1,197.82 | 13252 | |
| 421 | MICHELLE JACOKES | 1/25/24 | 68.25 | 13253 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 2/08/24 | 326.42 | 13254 | |
| 230 | AMO, INC | 2/08/24 | 607.95 | 13255 | |
| 422 | COLLEGE BOARD | 2/08/24 | 612.00 | 13256 | |
| 419 | DEAN TRANSPORTATION, INC | 2/08/24 | 264.61 | 13257 | |

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| 1 | JP MORGAN CHASE BANK | | | |
| 11 | DTE ENERGY | 2/08/24 | 557.13 | 13258 |
| 365 | FRESH TRIPPIN, LLC | 2/08/24 | 1,475.00 | 13259 |
| 106 | LASER PRINTER TECHNOLOGIES | 2/08/24 | 845.00 | 13260 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 2/08/24 | 150.00 | 13261 |
| 412 | TODD ALBERT SVEC | 2/08/24 | 972.97 | 13262 |
| 1 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 2/08/24 | 805.19 | 13263 |
| 293 | TELNET WORLDWIDE | 2/08/24 | 125.65 | 13264 |
| 173 | THAT'SA PIZZA | 2/08/24 | 2,313.50 | 13265 |
| 380 | TRAVERSE CITY LIGHT & POWER | 2/08/24 | 457.59 | 13266 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 2/08/24 | 141.80 | 13267 |
| 423 | ALL AQUARIA, LLC | 3/08/24 | 250.56 | 13268 |
| 234 | TORRE BOONE | 3/08/24 | 42.38 | 13269 |
| 3 | CITY OF TRAVERSE CITY | 3/08/24 | 678.00 | 13270 |
| 55 | CLARK HILL PLC | 3/08/24 | 3,596.00 | 13271 |
| 419 | DEAN TRANSPORTATION, INC | 3/08/24 | 368.75 | 13272 |
| 236 | J.C. EHRLICH | 3/08/24 | 80.80 | 13273 |
| 238 | EMC INSURANCE | 3/08/24 | 4,776.22 | 13274 |
| 129 | PHILIP GIRARD | 3/08/24 | 43.56 | 13275 |
| 106 | LASER PRINTER TECHNOLOGIES | 3/08/24 | 572.99 | 13276 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 3/08/24 | 12,079.73 | 13277 |
| 186 | SIMERSON'S LAWN SERVICE | 3/08/24 | 480.00 | 13278 |
| 173 | THAT'SA PIZZA | 3/08/24 | 1,774.50 | 13279 |
| 281 | ERICA WALSH | 3/08/24 | 109.91 | 13280 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 3/08/24 | 29.00 | 13281 |
| 419 | DEAN TRANSPORTATION, INC | 3/14/24 | 846.66 | 13282 |
| 365 | FRESH TRIPPIN, LLC | 3/14/24 | 1,410.00 | 13283 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 3/14/24 | 10,683.33 | 13284 |
| 186 | SIMERSON'S LAWN SERVICE | 3/14/24 | 160.00 | 13285 |
| 173 | THAT'SA PIZZA | 3/14/24 | 855.00 | 13286 |
| 365 | FRESH TRIPPIN, LLC | 3/21/24 | 1,530.00 | 13287 |
| 42 | NORTHWEST EDUCATION SERVICES | 3/21/24 | 548.75 | 13288 |
| 146 | CLAIRE ALEXANDER | 4/05/24 | 318.09 | 13289 |
| 398 | EDUCERE LLC | 4/05/24 | 748.00 | 13290 |
| 244 | THE MINERVINE GROUP LLC | 4/05/24 | 750.00 | 13291 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 4/05/24 | 22,016.00 | 13292 |
| 173 | THAT'SA PIZZA | 4/05/24 | 820.50 | 13293 |
| 3 | CITY OF TRAVERSE CITY | 4/11/24 | 163.50 | 13294 |
| 88 | D&W MECHANICAL | 4/11/24 | 750.00 | 13295 |
| 419 | DEAN TRANSPORTATION, INC | 4/11/24 | 583.84 | 13296 |
| 11 | DTE ENERGY | 4/11/24 | 1,107.89 | 13297 |
| 236 | J.C. EHRLICH | 4/11/24 | 80.80 | 13298 |
| 365 | FRESH TRIPPIN, LLC | 4/11/24 | 2,320.00 | 13299 |
| 291 | GFL ENVIRONMENTAL | 4/11/24 | 422.88 | 13300 |
| 424 | HOUGHTON MIFFLIN HARCOURT PUBL CO | 4/11/24 | 1,650.00 | 13301 |
| 106 | LASER PRINTER TECHNOLOGIES | 4/11/24 | 858.94 | 13302 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 4/11/24 | 10,833.34 | 13303 |
| 293 | TELNET WORLDWIDE | 4/11/24 | 63.14 | 13304 |
| 173 | THAT'SA PIZZA | 4/11/24 | 393.00 | 13305 |
| 380 | TRAVERSE CITY LIGHT & POWER | 4/11/24 | 933.75 | 13306 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 4/11/24 | 56.40 | 13307 |
| 319 | AMAZON CAPITAL SERVICES, INC | 4/25/24 | 1,285.37 | 13308 |

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| 1 | JP MORGAN CHASE BANK | | | |
| 414 | MICHAEL DANIELCZYK | 4/25/24 | 39.58 | 13309 |
| 419 | DEAN TRANSPORTATION, INC | 4/25/24 | 482.50 | 13310 |
| 220 | EMILY FEASTER | 4/25/24 | 55.43 | 13311 |
| 49 | ERIN FITZPATRICK | 4/25/24 | 400.00 | 13312 |
| 217 | KRIS GALOCI | 4/25/24 | 306.04 | 13313 |
| 417 | ROBIN ROCHE | 4/25/24 | 226.50 | 13314 |
| 293 | TELNET WORLDWIDE | 4/25/24 | 126.74 | 13315 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 4/25/24 | 85.40 | 13316 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 5/02/24 | 90.00 | 13317 |
| 352 | JOHN GILLIGAN | 5/02/24 | 37,600.00 | 13318 |
| 173 | THAT'SA PIZZA | 5/02/24 | 757.00 | 13319 |
| 230 | AMO, INC | 5/09/24 | 287.33 | 13320 |
| 47 | APPLE INC. | 5/09/24 | 9,572.00 | 13321 |
| 3 | CITY OF TRAVERSE CITY | 5/09/24 | 280.50 | 13322 |
| 55 | CLARK HILL PLC | 5/09/24 | 94.50 | 13323 |
| 419 | DEAN TRANSPORTATION, INC | 5/09/24 | 691.00 | 13324 |
| 398 | EDUCERE LLC | 5/09/24 | 149.50 | 13325 |
| 365 | FRESH TRIPPIN, LLC | 5/09/24 | 2,160.00 | 13326 |
| 217 | KRIS GALOCI | 5/09/24 | 154.43 | 13327 |
| 305 | KATE LIBERACKI | 5/09/24 | 241.91 | 13328 |
| 173 | THAT'SA PIZZA | 5/09/24 | 771.50 | 13329 |
| 380 | TRAVERSE CITY LIGHT & POWER | 5/09/24 | 442.84 | 13330 |
| 426 | REBECCA BROWE | 5/16/24 | 66.25 | 13331 |
| 155 | COPY CENTRAL | 5/16/24 | 449.41 | 13332 |
| 50 | CORNERSTONE ARCHITECTS | 5/16/24 | 240.00 | 13333 |
| 425 | PATRICK COTNER | 5/16/24 | 66.25 | 13334 |
| 419 | DEAN TRANSPORTATION, INC | 5/16/24 | 217.91 | 13335 |
| 11 | DTE ENERGY | 5/16/24 | 342.32 | 13336 |
| 236 | J.C. EHRLICH | 5/16/24 | 80.80 | 13337 |
| 238 | EMC INSURANCE | 5/16/24 | 20.00 | 13338 |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 5/16/24 | 469.17 | 13339 |
| 217 | KRIS GALOCI | 5/16/24 | 173.74 | 13340 |
| 106 | LASER PRINTER TECHNOLOGIES | 5/16/24 | 867.91 | 13341 |
| 282 | NORTHWESTERN MICHIGAN COLLEGE | 5/16/24 | 10,833.34 | 13342 |
| 349 | T.L. SCHAUB ENTERPRISES, INC. | 5/16/24 | 1,545.83 | 13343 |
| 155 | COPY CENTRAL | 5/23/24 | 49.80 | 13344 |
| 414 | MICHAEL DANIELCZYK | 5/23/24 | 40.56 | 13345 |
| 106 | LASER PRINTER TECHNOLOGIES | 5/23/24 | 296.49 | 13346 |
| 129 | PHILIP GIRARD | 5/30/24 | 52.89 | 13347 |
| 417 | ROBIN ROCHE | 5/30/24 | 110.00 | 13348 |
| 333 | WELLS FARGO FINANCIAL LEASING, INC. | 5/30/24 | 56.40 | 13349 |
| 416 | NORA BLANCHARD | 6/06/24 | 248.86 | 13350 |
| 234 | TORRE BOONE | 6/06/24 | 96.94 | 13351 |
| 3 | CITY OF TRAVERSE CITY | 6/06/24 | 280.50 | 13352 |
| 428 | QUINN DONAGHY | 6/06/24 | 66.25 | 13353 |
| 11 | DTE ENERGY | 6/06/24 | 142.42 | 13354 |
| 236 | J.C. EHRLICH | 6/06/24 | 88.88 | 13355 |
| 291 | GFL ENVIRONMENTAL | 6/06/24 | 422.88 | 13356 |
| 427 | JENIFER MACARTHUR | 6/06/24 | 68.25 | 13357 |
| 288 | RODERICK MACNEIL | 6/06/24 | 120.62 | 13358 |
| 391 | REBECCA MORSE | 6/06/24 | 18.75 | 13359 |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER | |
|--------|-------------------------------------|------------|--------------|--------------|--------------------|
| ----- | | | | | |
| 1 | JP MORGAN CHASE BANK | | | | |
| 380 | TRAVERSE CITY LIGHT & POWER | 6/06/24 | 337.69 | 13360 | |
| 180 | TRAVERSE REPRODUCTION AND SUPPLY CO | 6/06/24 | 203.25 | 13361 | |
| 429 | USPS | 6/06/24 | 138.35 | 13362 | ** VOID 9/12/24 ** |
| 419 | DEAN TRANSPORTATION, INC | 6/14/24 | 1,428.55 | 13363 | |
| 365 | FRESH TRIPPIN, LLC | 6/14/24 | 2,015.00 | 13364 | |
| 42 | NORTHWEST EDUCATION SERVICES | 6/14/24 | 876.00 | 13365 | |
| 319 | AMAZON CAPITAL SERVICES, INC | 6/20/24 | 676.93 | 13366 | |
| 15 | G.J.'S RENTALS, INC. | 6/20/24 | 1,240.00 | 13367 | |
| 48 | NATIONAL CHARTER SCHOOLS INSTITUTE | 6/20/24 | 1,150.00 | 13368 | |
| 56 | STATE OF MICHIGAN | 6/20/24 | 120.00 | 13369 | |
| 173 | THAT'SA PIZZA | 6/20/24 | 1,260.00 | 13370 | |
| 146 | CLAIRE ALEXANDER | 6/27/24 | 162.86 | 13371 | |
| 191 | ENGINEERED PROTECTION SYSTEMS, INC | 6/27/24 | 469.17 | 13372 | |
| 220 | EMILY FEASTER | 6/27/24 | 38.97 | 13373 | |
| 217 | KRIS GALOCI | 6/27/24 | 358.93 | 13374 | |
| 421 | MICHELLE JACOKES | 6/27/24 | 129.00 | 13375 | |
| 1 | TRAVERSE CITY AREA PUBLIC SCHOOLS | 6/27/24 | 25,000.00 | 13376 | |

* = OUT OF SEQUENCE NUMBER

| | | | |
|------------------------|------------------------|-----|---------------|
| 1 JP MORGAN CHASE BANK | | | |
| | COMPUTER CHECKS | 322 | \$841,342.14 |
| | MANUAL CHECKS | 1 | \$7,541.48 |
| | SPOILED CHECKS | | |
| | TOTAL CHECKS | 323 | \$848,883.62 |
| *** VOID SUMMARY *** | | | |
| | COMPUTER VOID CHECKS | | *NON-PAYMENT* |
| | VOID CHECKS - COMPUTER | 7 | \$904.56 |
| | VOID CHECKS - MANUAL | | |
| | TOTAL VOID CHECKS | 7 | \$904.56 |
| | TOTAL NET CHECKS | 316 | \$847,979.06 |
| REPLACEMENT CHECKS | | | |

| VEND # | VENDOR NAME | CHECK DATE | CHECK AMOUNT | CHECK NUMBER |
|--------|-------------|---------------|-----------------|-----------------|
|--------|-------------|---------------|-----------------|-----------------|

*** GRAND TOTALS ***

| | | | | |
|-----------------|-----|--------------|--|--|
| COMPUTER CHECKS | 322 | \$841,342.14 | | |
| MANUAL CHECKS | 1 | \$7,541.48 | | |
| SPOILED CHECKS | | | | |
| TOTAL CHECKS | 323 | \$848,883.62 | | |

*** VOID SUMMARY ***

| | | | | |
|------------------------|---|----------|---------------|--|
| COMPUTER VOID CHECKS | | | *NON-PAYMENT* | |
| VOID CHECKS - COMPUTER | 7 | \$904.56 | | |
| VOID CHECKS - MANUAL | | | | |
| TOTAL VOID CHECKS | 7 | \$904.56 | | |

| | | | | |
|------------------|-----|--------------|--|--|
| TOTAL NET CHECKS | 316 | \$847,979.06 | | |
|------------------|-----|--------------|--|--|

REPLACEMENT CHECKS