

Greenspire School
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges: From: To: From: To:
 Check Number First Last Check Date 7/1/2024 6/30/2025
 Vendor ID First Last Checkbook ID First Last
 Vendor Name First Last

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT)0001	CSP	CS Partners	10/10/2024	CHASE CHECKING	PMPAY00000004	\$93,031.30
AUTOPAY OCT 2024	CHASE CC	Cardmember Service	10/22/2024	CHASE CHECKING	PMPAY000000036	\$8,000.00
EFT)0002	CSP	CS Partners	10/30/2024	CHASE CHECKING	PMPAY000000005	\$111,711.25
10016	CLA	Clark Hill PLC	11/13/2024	CHASE CHECKING	PMCHK000000002	\$2,848.50
10017	DEAN	Dean Transportation	11/13/2024	CHASE CHECKING	PMCHK000000002	\$141.65
10018	EHRL	J.C. EHRLICH	11/13/2024	CHASE CHECKING	PMCHK000000002	\$88.88
10019	EPS	EPS Security	11/13/2024	CHASE CHECKING	PMCHK000000002	\$469.17
10020	FIRS	FIRST	11/13/2024	CHASE CHECKING	PMCHK000000002	\$4,000.00
10021	FRE	Fresh Trippin	11/13/2024	CHASE CHECKING	PMCHK000000002	\$3,415.00
10022	GRELA	Great Lakes CPR	11/13/2024	CHASE CHECKING	PMCHK000000002	\$455.00
10023	LEEL	Leelanau Outdoor Center	11/13/2024	CHASE CHECKING	PMCHK000000002	\$9,452.00
10024	WELLS	Wells Fargo Financial Leasing,	11/13/2024	CHASE CHECKING	PMCHK000000002	\$102.29
10025	VALL	Vally City Linen	11/13/2024	CHASE CHECKING	PMCHK000000002	\$80.91
10026	TOPL	Top Line Electric LLC	11/13/2024	CHASE CHECKING	PMCHK000000002	\$1,800.00
10027	THA	Thatsa Pizza	11/13/2024	CHASE CHECKING	PMCHK000000002	\$1,295.00
10028	TELN	TELNET WORLDWIDE	11/13/2024	CHASE CHECKING	PMCHK000000002	\$59.35
10029	SIM	Simerson's Lawn Service, LLC	11/13/2024	CHASE CHECKING	PMCHK000000002	\$279.00
10030	NOR	Northwestern Michigan College	11/13/2024	CHASE CHECKING	PMCHK000000002	\$17,500.00
10031	MANE	Maner Costerisan	11/13/2024	CHASE CHECKING	PMCHK000000002	\$2,750.00
EFT)0003	CSP	CS Partners	11/15/2024	CHASE CHECKING	PMPAY000000006	\$84,624.20
CHASE AUTOPAY NOV	CHASE CC	Cardmember Service	11/22/2024	CHASE CHECKING	PMPAY000000036	\$8,000.00
EFT)0004	CSP	CS Partners	11/29/2024	CHASE CHECKING	PMPAY000000007	\$111,722.72
10032	ARBSCI	Arbor Scientific	12/4/2024	CHASE CHECKING	PMCHK000000003	\$123.43
10033	BLUE	Blue Lakes by the Bay	12/4/2024	CHASE CHECKING	PMCHK000000003	\$3,570.00
10034	CITYO	City of Traverse City Water &	12/4/2024	CHASE CHECKING	PMCHK000000003	\$561.00
10035	D&W	D&W Mechanical	12/4/2024	CHASE CHECKING	PMCHK000000003	\$520.00
10036	DEAN	Dean Transportation	12/4/2024	CHASE CHECKING	PMCHK000000003	\$2,700.66
10037	EDPUZ	Edpuzzle, Inc.	12/4/2024	CHASE CHECKING	PMCHK000000003	\$1,750.00
10038	EDUC	Educere LLC	12/4/2024	CHASE CHECKING	PMCHK000000003	\$549.00
10039	EHRL	J.C. EHRLICH	12/4/2024	CHASE CHECKING	PMCHK000000003	\$88.88
10040	FRE	Fresh Trippin	12/4/2024	CHASE CHECKING	PMCHK000000003	\$1,620.00
10041	LASPR	Laser Printer Technologies	12/4/2024	CHASE CHECKING	PMCHK000000003	\$1,044.95
10042	NETLI	Netlink Business Solutions	12/4/2024	CHASE CHECKING	PMCHK000000003	\$1,039.13
10043	NEWSE	Newsela, Inc.	12/4/2024	CHASE CHECKING	PMCHK000000003	\$1,566.59
10044	NOR	Northwestern Michigan College	12/4/2024	CHASE CHECKING	PMCHK000000003	\$19,850.70
10045	NORED	Northwest Education Services	12/4/2024	CHASE CHECKING	PMCHK000000003	\$495.00
10046	TCAPS	Traverse City Area Public Scho	12/4/2024	CHASE CHECKING	PMCHK000000003	\$7,500.00
10047	TEAMBO	Team Bob's Heating, Cooling, P	12/4/2024	CHASE CHECKING	PMCHK000000003	\$579.00
10048	TELN	TELNET WORLDWIDE	12/4/2024	CHASE CHECKING	PMCHK000000003	\$68.22
10049	THA	Thatsa Pizza	12/4/2024	CHASE CHECKING	PMCHK000000003	\$2,456.50
10050	TOPL	Top Line Electric LLC	12/4/2024	CHASE CHECKING	PMCHK000000003	\$180.00
10051	WELLS	Wells Fargo Financial Leasing,	12/4/2024	CHASE CHECKING	PMCHK000000003	\$56.40
10052	AMAZ	Amazon Capital Services, Inc	12/5/2024	CHASE CHECKING	PMCHK000000004	\$1,861.97
10053	CLA	Clark Hill PLC	12/5/2024	CHASE CHECKING	PMCHK000000004	\$545.50
10054	GALKR	Kristi Galoci	12/5/2024	CHASE CHECKING	PMCHK000000004	\$277.90
10055	GIRPH	Philip Girard	12/5/2024	CHASE CHECKING	PMCHK000000004	\$75.56
10056	GOGUA	Liminex, Inc. DBA GoGuardian	12/5/2024	CHASE CHECKING	PMCHK000000004	\$4,536.00
10057	HOECL	Clarita Hoeksema	12/5/2024	CHASE CHECKING	PMCHK000000004	\$30.93
10058	MORBE	Becky Morse	12/5/2024	CHASE CHECKING	PMCHK000000004	\$12.67
10059	ROCRO	Robin Roche	12/5/2024	CHASE CHECKING	PMCHK000000004	\$5.69
EFT)0005	POWER	PowerSchool Group LLC	12/6/2024	CHASE CHECKING	PMPAY000000019	\$7,509.44
10034..	ALLEN	Allen Supply	12/10/2024	NON-PROFIT	PMPAY000000018	\$893.90
10035..	BLANO	Nora Blanchard	12/10/2024	NON-PROFIT	PMPAY000000017	\$27.00
10036..	WELLS	Wells Fargo Financial Leasing,	12/10/2024	NON-PROFIT	PMPAY000000017	\$85.40
10037..	THA	Thatsa Pizza	12/10/2024	NON-PROFIT	PMPAY000000017	\$1,149.50
10038..	TELN	TELNET WORLDWIDE	12/10/2024	NON-PROFIT	PMPAY000000017	\$194.56

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
10039..	PECDA	David Peck	12/10/2024	NON-PROFIT	PMPAY00000017	\$136.51
10040..	NORED	Northwest Education Services	12/10/2024	NON-PROFIT	PMPAY00000017	\$500.00
10041..	NOR	Northwestern Michigan College	12/10/2024	NON-PROFIT	PMPAY00000017	\$5,174.22
10042..	NARER	Eric Nardi	12/10/2024	NON-PROFIT	PMPAY00000017	\$66.25
10043..	LOGIS	Logisoft	12/10/2024	NON-PROFIT	PMPAY00000017	\$2,350.00
10044..	LEAPA	Paige Leach	12/10/2024	NON-PROFIT	PMPAY00000017	\$17.98
10045..	HUMCH	Chelsea Hummon	12/10/2024	NON-PROFIT	PMPAY00000017	\$68.25
10046..	GFLN	GFL Environmental	12/10/2024	NON-PROFIT	PMPAY00000017	\$431.49
10047..	FRE	Fresh Trippin	12/10/2024	NON-PROFIT	PMPAY00000017	\$2,265.00
10048..	CITYO	City of Traverse City Water &	12/10/2024	NON-PROFIT	PMPAY00000017	\$280.00
10049..	DECKI	Kim DeCew	12/10/2024	NON-PROFIT	PMPAY00000017	\$168.23
10050..	DEAN	Dean Transportation	12/10/2024	NON-PROFIT	PMPAY00000017	\$2,032.94
10051..	EHRL	TERMINIX. EHRlich	12/10/2024	NON-PROFIT	PMPAY00000017	\$88.88
CHASE AUTOPAY DEC	CHASE CC	Cardmember Service	12/10/2024	CHASE CHECKING	PMPAY00000036	\$14,838.46
DTE	DET	DTE Energy	12/10/2024	CHASE CHECKING	PMPAY00000008	\$117.54
DTE	DET	DTE Energy	12/10/2024	CHASE CHECKING	PMPAY00000008	\$448.21
PAYROLL 12/12/24	MEPSE	CSP Management dba Partner Sol	12/12/2024	CHASE CHECKING	PMPAY00000011	\$97,911.08
10060	AMAZ	Amazon Capital Services, Inc	12/20/2024	CHASE CHECKING	PMCHK00000006	\$2,083.36
10061	EPS	EPS Security	12/20/2024	CHASE CHECKING	PMCHK00000006	\$469.17
10062	FIRS	FIRST	12/20/2024	CHASE CHECKING	PMCHK00000006	\$5,700.00
10063	GALKR	Kristi Galoci	12/20/2024	CHASE CHECKING	PMCHK00000006	\$245.51
10064	HUMCH	Chelsea Hummon	12/20/2024	CHASE CHECKING	PMCHK00000006	\$32.47
10065	LASPR	Laser Printer Technologies	12/20/2024	CHASE CHECKING	PMCHK00000006	\$65.00
10066	MGTCSP	CSP Management dba Partner Sol	12/20/2024	CHASE CHECKING	PMCHK00000006	\$7,095.69
10067	TEAMBO	Team Bob's Heating, Cooling, P	12/20/2024	CHASE CHECKING	PMCHK00000006	\$641.00
PAYROLL 12/27/24	MEPSE	CSP Management dba Partner Sol	12/27/2024	CHASE CHECKING	PMPAY00000012	\$107,567.84
PAYROLL OFFCYCLE	CSP	CS Partners	1/2/2025	CHECKING	PMPAY00000024	\$885.80
AUTOPAY	MGTCSP	CSP Management dba Partner Sol	1/6/2025	CHASE CHECKING	PMPAY00000013	\$12,983.66
PYRL OFFCYCLE	CSP	CS Partners	1/6/2025	CHECKING	PMPAY00000024	\$3,061.51
MGT FEE JAN 2025	MGTCSP	CSP Management dba Partner Sol	1/10/2025	CHASE CHECKING	PMPAY00000030	\$7,095.69
PAYROLL 01.16.2025	CSP	CS Partners	1/16/2025	CHASE CHECKING	PMPAY00000016	\$80,904.80
CTYTC ONLINE	CITYO	City of Traverse City Water &	1/17/2025	CHASE CHECKING	PMPAY00000015	\$117.00
DTE ONLINE	DET	DTE Energy	1/17/2025	CHASE CHECKING	PMPAY00000015	\$607.33
CHASE CC AUTOPAY JAN	CHASE CC	Cardmember Service	1/22/2025	CHASE CHECKING	PMPAY00000036	\$9,307.58
10068	AMOINC	Amo, Inc.	1/24/2025	CHASE CHECKING	PMCHK00000007	\$65.31
10069	AMAZ	Amazon Capital Services, Inc	1/24/2025	CHASE CHECKING	PMCHK00000007	\$19.58
10070	ALEXCL	Claire Alexander	1/24/2025	CHASE CHECKING	PMCHK00000007	\$68.25
10071	CLA	Clark Hill PLC	1/24/2025	CHASE CHECKING	PMCHK00000007	\$1,285.50
10072	EHRL	J.C. EHRlich	1/24/2025	CHASE CHECKING	PMCHK00000007	\$88.88
10073	EXPLLE	Explore Learning	1/24/2025	CHASE CHECKING	PMCHK00000007	\$1,840.00
10074	FRANKE	Kelly Francisco	1/24/2025	CHASE CHECKING	PMCHK00000007	\$68.25
10075	GALKR	Kristi Galoci	1/24/2025	CHASE CHECKING	PMCHK00000007	\$43.66
10076	LASPR	Laser Printer Technologies	1/24/2025	CHASE CHECKING	PMCHK00000007	\$867.91
10077	LEAPA	Paige Leach	1/24/2025	CHASE CHECKING	PMCHK00000007	\$483.36
10078	NOR	Northwestern Michigan College	1/24/2025	CHASE CHECKING	PMCHK00000007	\$35,000.00
10079	NORED	Northwest Education Services	1/24/2025	CHASE CHECKING	PMCHK00000007	\$5,315.00
10080	SIM	Simerson's Lawn Service, LLC	1/24/2025	CHASE CHECKING	PMCHK00000007	\$760.00
10081	TELN	TELNET WORLDWIDE	1/24/2025	CHASE CHECKING	PMCHK00000007	\$130.87
10082	TOPL	Top Line Electric LLC	1/24/2025	CHASE CHECKING	PMCHK00000007	\$237.06
10083	WELLS	Wells Fargo Financial Leasing,	1/24/2025	CHASE CHECKING	PMCHK00000007	\$85.40
10084	HUMCH	Chelsea Hummon	1/24/2025	CHASE CHECKING	PMCHK00000007	\$39.49
ONLINE PMT	CITYO	City of Traverse City Water &	1/27/2025	CHASE CHECKING	PMPAY00000048	\$117.00
PAYROLL 01.31.2025	CSP	CS Partners	1/31/2025	CHECKING	PMPAY00000024	\$112,621.80
EMC AUTOPAY	EMCINS	EMC Insurance Companies	2/3/2025	CHASE CHECKING	PMPAY00000050	\$1,291.89
PAYROLL 02142025	CSP	CS Partners	2/14/2025	CHASE CHECKING	PMPAY00000021	\$86,058.84
TC LP ONLINE	TRACI	Traverse City Light & Power	2/18/2025	CHASE CHECKING	PMPAY00000027	\$449.30
7175-7176	DET	DTE Energy	2/24/2025	NON-PROFIT	PMPAY00000031	\$631.93
CHASE AUTOPAY FEB	CHASE CC	Cardmember Service	2/24/2025	CHASE CHECKING	PMPAY00000036	\$7,023.64
MGT FEE FEB 2025	MGTCSP	CSP Management dba Partner Sol	2/24/2025	NON-PROFIT	PMPAY00000031	\$7,095.69
AMAZ	AMAZ	Amazon Capital Services, Inc	2/25/2025	NON-PROFIT	PMPAY00000031	\$2,506.82
CITY OF TRAV	CITYO	City of Traverse City Water &	2/25/2025	NON-PROFIT	PMPAY00000031	\$117.00
DEAN TRANSPORT	DEAN	Dean Transportation	2/25/2025	NON-PROFIT	PMPAY00000031	\$2,238.08
FRESH TRIPPIN EFT	FRE	Fresh Trippin	2/25/2025	NON-PROFIT	PMPAY00000031	\$2,755.00

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
LAMAR COMPANIES EFT	LAMACOM	Lamar Companies	2/25/2025	NON-PROFIT	PMPAY00000031	\$700.00
MANUAL EFT	ALLEN	Allen Supply	2/25/2025	NON-PROFIT	PMPAY00000031	\$1,289.35
NETLI	NETLI	Netlink Business Solutions	2/25/2025	NON-PROFIT	PMPAY00000031	\$1,518.28
NOR	NOR	Northwestern Michigan College	2/25/2025	NON-PROFIT	PMPAY00000031	\$90.00
NORED	NORED	Northwest Education Services	2/25/2025	NON-PROFIT	PMPAY00000031	\$536.44
ONEUPW	ONEUPW	One Up Web	2/25/2025	NON-PROFIT	PMPAY00000031	\$10,940.00
SIM	SIM	Simerson's Lawn Service, LLC	2/25/2025	NON-PROFIT	PMPAY00000031	\$680.00
THATSA PIZZA	THA	Thatsa Pizza	2/25/2025	NON-PROFIT	PMPAY00000031	\$1,788.50
AUTOPAY	CITYO	City of Traverse City Water &	2/27/2025	NON-PROFIT	PMPAY00000051	\$163.50
PAYROLL 02.28.2025	CSP	CS Partners	2/28/2025	NON-PROFIT	PMPAY00000039	\$113,164.37
EMC AUTOPAY	EMCINS	EMC Insurance Companies	3/3/2025	CHASE CHECKING	PMPAY00000057	\$1,291.89
MGT FEE MAR2025	MGTCS	CSP Management dba Partner Sol	3/5/2025	NON-PROFIT	PMPAY00000052	\$7,095.69
FEB MARCH PMTS	CHASE CC	Cardmember Service	3/14/2025	CHASE CHECKING	PMPAY00000053	\$21,560.26
PAYROLL 03.14.2025	CSP	CS Partners	3/14/2025	NON-PROFIT	PMPAY00000039	\$85,268.51
CITY OF TC	CITYO	City of Traverse City Water &	3/17/2025	NON-PROFIT	PMPAY00000033	\$163.50
AUTOPAY 00141615-1	TRACI	Traverse City Light & Power	3/20/2025	NON-PROFIT	PMPAY00000045	\$261.53
AMA	AMAZ	Amazon Capital Services, Inc	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,700.94
AMOINC	AMOINC	Amo, Inc.	3/24/2025	NON-PROFIT	PMPAY00000031	\$951.15
APPLE INC	APPLE	Apple, Inc.	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,871.80
CLARK HILL	CLA	Clark Hill PLC	3/24/2025	NON-PROFIT	PMPAY00000031	\$335.00
COLLEGE BOARD	COLLBOA	College Board	3/24/2025	NON-PROFIT	PMPAY00000031	\$100.37
DTE AUTOPAY	DET	DTE Energy	3/24/2025	NON-PROFIT	PMPAY00000054	\$238.08
DTE AUTPAY	DET	DTE Energy	3/24/2025	NON-PROFIT	PMPAY00000054	\$422.04
ENRICH	EHLR	TERMINIX. EHRLICH	3/24/2025	NON-PROFIT	PMPAY00000031	\$88.88
EPS SECURITY	EPS	EPS Security	3/24/2025	NON-PROFIT	PMPAY00000031	\$469.17
FRESH TRIPPIN	FRE	Fresh Trippin	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,870.00
GFL ENVIRONMENTAL	GFLEN	GFL Environmental	3/24/2025	NON-PROFIT	PMPAY00000031	\$431.49
GJ RENTALS	GJRENT	G.J.'s Rentals	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,989.00
KIRKBRIDE HALL	KIRKHAL	Kirkbride Hall	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,000.00
LAMAR COMPANIES	LAMACOM	Lamar Companies	3/24/2025	NON-PROFIT	PMPAY00000031	\$6,600.00
MAISA	MAISA	Michigan Association of Interm	3/24/2025	NON-PROFIT	PMPAY00000031	\$3,921.60
NASSP	NASSP	NASSP	3/24/2025	NON-PROFIT	PMPAY00000031	\$385.00
NORTHWESTERN	NOR	Northwestern Michigan College	3/24/2025	NON-PROFIT	PMPAY00000031	\$57,058.50
NWEA	NWEA	NWEA	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,312.50
THATSA PIZZA	THA	Thatsa Pizza	3/24/2025	NON-PROFIT	PMPAY00000031	\$1,275.50
WELLS FARGO	WELLS	Wells Fargo Financial Leasing,	3/24/2025	NON-PROFIT	PMPAY00000031	\$31.57
PAYROLL 03.28.2025	CSP	CS Partners	3/28/2025	NON-PROFIT	PMPAY00000035	\$110,781.38
EMC AUTOPAY	EMCINS	EMC Insurance Companies	4/1/2025	CHASE CHECKING	PMPAY00000062	\$1,291.89
05722	SEHICO	Sehi Computer Products, Inc	4/7/2025	NON-PROFIT	PMCHK0000010	\$10,721.60
APR MGT FEE	MGTCS	CSP Management dba Partner Sol	4/7/2025	NON-PROFIT	PMPAY00000037	\$7,095.69
PAYROLL 04.16.2025	CSP	CS Partners	4/14/2025	NON-PROFIT	PMPAY00000040	\$82,804.74
AUTOPAY	CITYO	City of Traverse City Water &	4/15/2025	NON-PROFIT	PMPAY00000041	\$117.00
CITY OF TC AUTOPAY	CITYO	City of Traverse City Water &	4/15/2025	NON-PROFIT	PMPAY00000041	\$163.50
AUTOPAY 00141615-1	TRACI	Traverse City Light & Power	4/20/2025	NON-PROFIT	PMPAY00000045	\$235.87
05723	FRE	Fresh Trippin	4/22/2025	NON-PROFIT	PMCHK0000011	\$2,950.00
05724	NORED	Northwest Education Services	4/22/2025	NON-PROFIT	PMCHK0000011	\$1,331.50
DTE AUTOPAYMENT	DET	DTE Energy	4/22/2025	NON-PROFIT	PMPAY00000060	\$309.61
DTE AUTPAYMNET	DET	DTE Energy	4/22/2025	NON-PROFIT	PMPAY00000060	\$169.52
EFT00001	CLA	Clark Hill PLC	4/22/2025	NON-PROFIT	PMCHK0000012	\$981.50
EFT00002	DEAN	Dean Transportation	4/22/2025	NON-PROFIT	PMCHK0000012	\$990.14
EST PAYROLL 05.01.25	CSP	CS Partners	4/22/2025	NON-PROFIT	PMPAY00000044	\$112,000.00
ROSE PEST AUTOPAY	ROSEPES	Rose Pest Solutions (Bio-Serv	4/23/2025	NON-PROFIT	PMPAY00000061	\$1,197.00
ROSE PEST AUTOPAY	ROSEPES	Rose Pest Solutions (Bio-Serv	4/23/2025	NON-PROFIT	PMPAY00000061	\$362.00
EFT00003	NOR	Northwestern Michigan College	4/24/2025	NON-PROFIT	PMCHK0000013	\$35,000.00
ADDTL PAYROLL 050125	CSP	CS Partners	4/25/2025	NON-PROFIT	PMPAY00000046	\$5,296.91
EMC INS AUTOPAY	EMCINS	EMC Insurance Companies	5/1/2025	CHASE CHECKING	PMPAY00000059	\$1,291.81
EFT00004	DEAN	Dean Transportation	5/2/2025	NON-PROFIT	PMCHK0000014	\$1,053.25
EFT00005	NOR	Northwestern Michigan College	5/2/2025	NON-PROFIT	PMCHK0000014	\$909.99
CHASE CC AUTOPAY	CHASE CC	Cardmember Service	5/5/2025	CHASE CHECKING	PMPAY00000076	\$15,069.40
MGT FEE MAY 2025	MGTCS	CSP Management dba Partner Sol	5/5/2025	NON-PROFIT	PMPAY00000047	\$7,095.69
EST PAYROLL 05.16.25	CSP	CS Partners	5/7/2025	NON-PROFIT	PMPAY00000049	\$86,000.00
AUTO PAY	CITYO	City of Traverse City Water &	5/19/2025	NON-PROFIT	PMPAY00000055	\$117.00
AUTO PAY	CITYO	City of Traverse City Water &	5/19/2025	NON-PROFIT	PMPAY00000055	\$163.50

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 Payables Management

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EFT00006	AMAZ	Amazon Capital Services, Inc	5/19/2025	NON-PROFIT	PMCHK00000015	\$615.06
EFT00007	NOR	Northwestern Michigan College	5/19/2025	NON-PROFIT	PMCHK00000015	\$117.80
EST PYRL 06.01.2025	CSP	CS Partners	5/20/2025	NON-PROFIT	PMPAY00000056	\$105,255.00
TCTY AUTOPAY	TRACI	Traverse City Light & Power	5/20/2025	NON-PROFIT	PMPAY00000078	\$191.06
TCTY AUTOPAY	TRACI	Traverse City Light & Power	5/20/2025	NON-PROFIT	PMPAY00000078	\$241.54
DET AUTOPAY	DET	DTE Energy	5/22/2025	NON-PROFIT	PMPAY00000078	\$148.06
DTE AUTOPAY	DET	DTE Energy	5/22/2025	NON-PROFIT	PMPAY00000078	\$288.78
LAMAR ONLINE	LAMACOM	Lamar Companies	5/22/2025	NON-PROFIT	PMPAY00000066	\$700.00
ADDTL PAYROLL 060125	CSP	CS Partners	5/28/2025	NON-PROFIT	PMPAY00000058	\$26,094.45
EMC AUTOPAY	EMCINS	EMC Insurance Companies	6/2/2025	CHASE CHECKING	PMPAY00000081	\$1,291.88
EST PAYROLL 06.16.25	CSP	CS Partners	6/5/2025	NON-PROFIT	PMPAY00000064	\$86,000.00
JUNE 2025 MGT FEE	MGTCS	CSP Management dba Partner Sol	6/5/2025	NON-PROFIT	PMPAY00000063	\$7,095.69
CHASE CC PMT JUNE	CHASE CC	Cardmember Service	6/6/2025	CHASE CHECKING	PMPAY00000065	\$10,318.55
EFT00008	D&W	D&W Mechanical	6/13/2025	NON-PROFIT	PMCHK00000016	\$5,892.00
EFT00009	DEAN	Dean Transportation	6/13/2025	NON-PROFIT	PMCHK00000016	\$4,050.55
EFT00010	FRE	Fresh Trippin	6/13/2025	NON-PROFIT	PMCHK00000016	\$2,475.00
EFT00011	LIBERACKIK	Kate Liberacki	6/13/2025	NON-PROFIT	PMCHK00000016	\$104.72
EFT00012	NOR	Northwestern Michigan College	6/13/2025	NON-PROFIT	PMCHK00000016	\$17,500.00
EFT00013	NWCODOO	Northwest Commercial Door and	6/13/2025	NON-PROFIT	PMCHK00000016	\$150.00
EFT00014	ROCRO	Robin Roche	6/13/2025	NON-PROFIT	PMCHK00000016	\$295.95
EFT00015	SEHICO	Sehi Computer Products, Inc	6/13/2025	NON-PROFIT	PMCHK00000016	\$870.78
EFT00016	TELN	TELNET WORLDWIDE	6/13/2025	NON-PROFIT	PMCHK00000016	\$66.53
EFT00017	THA	Thatsa Pizza	6/13/2025	NON-PROFIT	PMCHK00000016	\$5,154.50
ONLINE	BLUE	Blue Lakes by the Bay	6/13/2025	NON-PROFIT	PMPAY00000067	\$1,520.00
ONLINE	SIM	Simerson's Lawn Service, LLC	6/13/2025	NON-PROFIT	PMPAY00000067	\$480.00
CITYTC AUTOPAY	CITYO	City of Traverse City Water &	6/20/2025	NON-PROFIT	PMPAY00000080	\$117.00
CTYTC AUTOPAY	CITYO	City of Traverse City Water &	6/20/2025	NON-PROFIT	PMPAY00000080	\$163.50
EST PAYROLL 070125	CSP	CS Partners	6/20/2025	NON-PROFIT	PMPAY00000068	\$109,050.00
DTE AUTOPAY	DET	DTE Energy	6/23/2025	NON-PROFIT	PMPAY00000079	\$146.17
DTE AUTOPAY	DET	DTE Energy	6/23/2025	NON-PROFIT	PMPAY00000079	\$83.71
EFT00018	APLEYR	Robyn, Apley	6/23/2025	NON-PROFIT	PMCHK00000017	\$34.49
EFT00019	BOONET	Torre Boone	6/23/2025	NON-PROFIT	PMCHK00000017	\$90.09
EFT00020	KREISERC	Coreene Kreiser	6/23/2025	NON-PROFIT	PMCHK00000017	\$275.63
EFT00021	SMRECAKT	Trisha Smrecak	6/23/2025	NON-PROFIT	PMCHK00000017	\$257.60
TCITY AUTOPAY MAY-2	TRACI	Traverse City Light & Power	6/23/2025	NON-PROFIT	PMPAY00000079	\$214.38
TCTY AUTOPAY MAY	TRACI	Traverse City Light & Power	6/23/2025	NON-PROFIT	PMPAY00000079	\$132.47
VIAPHONE WELLSFARGO	WELLS	Wells Fargo Financial Leasing,	6/23/2025	NON-PROFIT	PMPAY00000069	\$256.20
EFT00022	AMAZ	Amazon Capital Services, Inc	6/27/2025	NON-PROFIT	PMCHK00000018	\$2,534.18
EFT00023	AMOINC	Amo, Inc.	6/27/2025	NON-PROFIT	PMCHK00000018	\$1,042.95
EFT00024	APLEYR	Robyn, Apley	6/27/2025	NON-PROFIT	PMCHK00000018	\$76.63
EFT00025	BOONET	Torre Boone	6/27/2025	NON-PROFIT	PMCHK00000018	\$79.33
EFT00026	DEAN	Dean Transportation	6/27/2025	NON-PROFIT	PMCHK00000018	\$1,519.60
EFT00027	EHRL	TERMINIX. EHRlich	6/27/2025	NON-PROFIT	PMCHK00000018	\$88.88
EFT00028	FRANCISCO	Kelly Francisco	6/27/2025	NON-PROFIT	PMCHK00000018	\$103.39
EFT00029	FRE	Fresh Trippin	6/27/2025	NON-PROFIT	PMCHK00000018	\$1,225.00
EFT00030	JOSTENS	Jostens, Inc.	6/27/2025	NON-PROFIT	PMCHK00000018	\$388.65
EFT00031	LEAPA	Paige Leach	6/27/2025	NON-PROFIT	PMCHK00000018	\$26.44
EFT00032	LIBERACKIK	Kate Liberacki	6/27/2025	NON-PROFIT	PMCHK00000018	\$67.00
EFT00033	MCDHOP	McDonald Hopkins LLC	6/27/2025	NON-PROFIT	PMCHK00000018	\$3,915.00
EFT00034	NOR	Northwestern Michigan College	6/27/2025	NON-PROFIT	PMCHK00000018	\$39,179.21
EFT00035	NORED	Northwest Education Services	6/27/2025	NON-PROFIT	PMCHK00000018	\$26,608.38
EFT00036	NUFFERF	Fritz Nuffer	6/27/2025	NON-PROFIT	PMCHK00000018	\$150.00
EFT00037	ROBISHJ	Jenny Robish	6/27/2025	NON-PROFIT	PMCHK00000018	\$253.13
EFT00038	ROCRO	Robin Roche	6/27/2025	NON-PROFIT	PMCHK00000018	\$11.97
EFT00039	TELN	TELNET WORLDWIDE	6/27/2025	NON-PROFIT	PMCHK00000018	\$109.15
EFT00040	THA	Thatsa Pizza	6/27/2025	NON-PROFIT	PMCHK00000018	\$1,426.50
EFT00041	TIMEIMA	Timeless Image	6/27/2025	NON-PROFIT	PMCHK00000018	\$48.00
EFT00042	ULINE	Uline, Inc	6/27/2025	NON-PROFIT	PMCHK00000018	\$251.82
EFT00043	AMOINC	Amo, Inc.	6/27/2025	NON-PROFIT	PMCHK00000019	\$744.81

Total Checks: 241

Total Amount of Checks: \$2,442,069.71

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