CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86353	7/01/21	413190	41	133	WOLGAST CORPORATION		200123	CONSTRUCTION MGMT FEES	17,000.00
		4162201	41	133	WOLGAST CORPORATION		200123	BLOXSOM ROOFING/SIDING	154,140.00
		413190	41	133	WOLGAST CORPORATION		200123	PRINTING/REPRODUCTION	2.16
		413190	41	133	WOLGAST CORPORATION		200123	POSTAGE	9.44
		413190	41	133	WOLGAST CORPORATION		200123	WEB BASED COMMUNICATIONS	265.00
		413190	41	133	WOLGAST CORPORATION		200123	BUILDING PERMIT	4,112.00
								COMPUTER CHECK TOTAL	175,528.60
86354	7/06/21	257911	25	90206	STATE OF MICHIGAN SALES TA			JUNE SALES TAX	14.03
								COMPUTER CHECK TOTAL	14.03
86355	7/09/21	2843491	11	1130	ACENTEK	11914805	210023	INTERNET SERVICES	605.00
		2413415	11	1130	ACENTEK	11914805	210023	PHONE SERVICE BV	34.35
	** REPLACED BY # 86372 7/09/21 **							*COMPUTER CHECK TOTAL*	639.35
86356	7/09/21	11402	11	1340	ALLEN SUPPLY	T163292		DUPLICATE KEYS	33.75
								COMPUTER CHECK TOTAL	33.75
86357	7/09/21	11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	WATERCOLOR PAINT PACK/30	32.98
		11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	PAINTBRUSHES SET OF 10	8.99
		11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	PAINTBRUSHES ASSORTED 120	12.49
		11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	8 COMPARTMENT STORAGE BIN	8.95
		11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	SET OF 36 BLACK SHARPIES	21.99
		11402	11	57	AMAZON CAPITAL SERVICES	1JDR-L7JM-3D6T	200146	SET OF 12 COLOR SHARPIES	7.22
								COMPUTER CHECK TOTAL	92.62
86358	7/09/21	2327410	11	3500	BENZIE COUNTY CHAMBER OF	5918	210011	ANNUAL MEMBERSHIP FEE	175.00
								COMPUTER CHECK TOTAL	175.00
86359	7/09/21	2322820	11	196	GLP & ASSOCIATES			A. ERFOURTH 403B CONTRIBUTION	6,039.25
								COMPUTER CHECK TOTAL	6,039.25
86360	7/09/21	25402	25	91188	GRAND TRAVERSE REFRIGERATI	7632030821		WALK-IN SERVICE	183.50
								COMPUTER CHECK TOTAL	183.50
86361	7/09/21	11402	11	19095	JOSTENS	26759304		DIPLOMA/CERT/SHIPPING	32.19
								COMPUTER CHECK TOTAL	32.19
86362	7/09/21	45402	45	92876	KINGSCOTT ASSOCIATES, INC.	0015432		PROJECT 05400.050	1,090.00
		45402	45	92876	KINGSCOTT ASSOCIATES, INC.	0015433		PROJECT 05400.070	49,040.95
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0015434		PROJECT 05400.080	10,348.10
		45402	45	92876	KINGSCOTT ASSOCIATES, INC.	0015435		PROJECT 05400.090	5,847.54
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0015436		PROJECT 05400.100	15,852.60
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0015437		PROJECT 05400.110	3,596.01
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0015438		PROJECT 05400.120	8,458.45
								COMPUTER CHECK TOTAL	94,233.65
86363	7/09/21	11402	11	194	KULAWIAK, CARSON			TECH ASST PAY 6/23-6/30	408.00
		2843190	11	194	KULAWIAK, CARSON			TECH ASST PAY 7/1	60.00
								COMPUTER CHECK TOTAL	468.00

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1 HONOR BANK									
86364	7/09/21	25402	25	93106	LANGE VENDING, INC.	5905:184441		MACHINE RENTAL JULY	130.00
								COMPUTER CHECK TOTAL	130.00
86365	7/09/21	2317410	11	25250	MASB		210008	MASB SCHOOL DIST MBRSHIP	3,599.00
		2317410	11	25250	MASB		210008	LEGAL TRUST RENEWAL	161.00
		2313190	11	25250	MASB	24129	210007	BOARD BOOK TIER 2	3,000.00
								COMPUTER CHECK TOTAL	6,760.00
86366	7/09/21	254140	25	92802	MEAL MAGIC CORPORATION	C21-001110	210010	MEAL MAGIC CLOUD	1,995.00
		254140	25	92802	MEAL MAGIC CORPORATION	C21-001110	210010	MEAL MAGIC CLOUD SALES RE	1,250.00
		254140	25	92802	MEAL MAGIC CORPORATION	C21-001110	210010	MEAL MAGIC CLOUD HOSTING	250.00
								COMPUTER CHECK TOTAL	3,495.00
86367	7/09/21	11402	11	92516	REPUBLIC SERVICES #239	0239-002914230		TRASH SERVICE 6/1-6/30/21	2,098.04
		11402	11	92516	REPUBLIC SERVICES #239	0239-002921011		PRE DUMPSTER	719.99
								COMPUTER CHECK TOTAL	2,818.03
86368	7/09/21	11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	CA-60 FOLDERS	16.86
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	CA-60A ELEM SCHOLASTIC	12.66
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	CA-60C HEALTH RECORDS INS	12.66
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	CA-60T TEST RECORD INS	12.66
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	PORTFOLIO BINDER	10.89
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	INDEX CARDS 3X5 RULED	3.40
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	SELF-STICK REMOVABLE NOTE	14.85
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	SELF-STICK REMOVABLE NOTE	3.14
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	FILE FOLDERS, MALINA	14.40
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	WHITE INDEX DIVIDERS	3.00
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	BUFF INDEX DIVIDERS	2.60
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	TABLE OF CONTENTS	9.06
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	LASER LABELS, 1X2-5/8"	5.57
		11402	11	37280	SCHOOL SPECIALTY LLC	308103772704	200169	SELF-STICK REMOVABLE NOTE	4.50
								COMPUTER CHECK TOTAL	126.25
86369	7/09/21	11402	11	190	SPORTSTATS USA INC	2659	200190	TRACK & FIELD TIMING	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
86370	7/09/21	11402	11	90532	STANLEY STEEMER OF NW MICH	249161		CARPET CLEANING	2,303.00
								COMPUTER CHECK TOTAL	2,303.00
86371	7/09/21	11402	11	90445	TRACTOR SUPPLY CREDIT PLAN	464214		THREADED ROD	10.48
								COMPUTER CHECK TOTAL	10.48
86372	7/09/21	2843491	11	1130	ACENTEK	11914805	210023	INTERNET SERVICES	605.00
		2413415	11	1130	ACENTEK	11914805	210023	PHONE SERVICE BV	34.35
	** REPLACEMENT FOR #	86355	7/09/21 **					*COMPUTER CHECK TOTAL*	639.35#
86373	7/14/21	1145111	11	200	MISDU	913072388 70921		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 70921		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 70921		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	285.28

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1 HONOR BANK									
86374	7/14/21	1145111	11	69	STENGER & STENGER PC	185846GC1 70921		185846GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86375	7/14/21	1145111	11	93134	VELO LAW OFFICE	20911GC 070921		20911GC	106.24
								COMPUTER CHECK TOTAL	106.24
86376	7/15/21	11402	11	19120	MICHIGAN MEDIA GROUP	ACCT 42100448	200183	PUBLIC HEARING AD	77.40
	** VOID	7/26/21 **						*COMPUTER CHECK TOTAL*	77.40
86377	7/15/21	2323510	11	117	SINCLAIR BROADCAST GROUP	1634574	210029	WPBN 7/23/21 - 8/8/21	1,020.00
								COMPUTER CHECK TOTAL	1,020.00
86378	7/19/21	2523210	11	93063	HANSON, AMY			MILEAGE	31.02
		11402	11	93063	HANSON, AMY			MILEAGE	62.04
								COMPUTER CHECK TOTAL	93.06
86379	7/19/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I		210034	VEHICLE REPAIR PARTS	996.02
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I		210034	SUPPLIES	367.08
								COMPUTER CHECK TOTAL	1,363.10
86380	7/19/21	11402	11	3180	BAYSIDE PRINTING, INC.	10063		GRADUATION TICKETS	81.94
								COMPUTER CHECK TOTAL	81.94
86381	7/19/21	11402	11	90900	BCCS FOOD SERVICE	20.39		NACHO BAR FOR STAFF	1,223.85
								COMPUTER CHECK TOTAL	1,223.85
86382	7/19/21	11402	11	3570	BENZONIA TOWNSHIP			DRIVEWAY STREET LIGHTS CLE	228.45
								COMPUTER CHECK TOTAL	228.45
86383	7/19/21	11402	11	91700	STORMS, BRENDA			MEAL REIMB JUNE '21	15.95
								COMPUTER CHECK TOTAL	15.95
86384	7/19/21	11402	11	92188	CROSSMAN, CATINA			MILEAGE	16.69
		2313210	11	92188	CROSSMAN, CATINA			MILEAGE	36.74
								COMPUTER CHECK TOTAL	53.43
86385	7/19/21	2933493	11	90515	SPECTRUM BUSINESS		210047	INTERNET SERVICES - HS	64.99
		2843496	11	90515	SPECTRUM BUSINESS		210047	INTERNET SERVICES - LA	45.03
		2843497	11	90515	SPECTRUM BUSINESS		210047	INTERNET SERVICES - CL	45.03
		2843493	11	90515	SPECTRUM BUSINESS		210047	INTERNET SERVICES - HS	90.06
		2843499	11	90515	SPECTRUM BUSINESS		210047	INTERNET SERVICES - PR	19.99
								COMPUTER CHECK TOTAL	265.10
86386	7/19/21	25402	25	92429	CHARTWELLS	X278720921		FOOD SERVICE JUNE	49,897.48
								COMPUTER CHECK TOTAL	49,897.48
86387	7/19/21	11402	11	68	GUNDERSON, CHRISTINA			MEAL REIMB	40.00
								COMPUTER CHECK TOTAL	40.00
86388	7/19/21	11402	11	187	COLLINS SPORTS MEDICINE	389403		SPORTS TAPE	148.98
								COMPUTER CHECK TOTAL	148.98

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1 HONOR BANK									
86389	7/19/21	2615523	11	6030	CONSUMERS ENERGY		210033	METER 40035053 BCHS	8.75
		2615523	11	6030	CONSUMERS ENERGY		210033	METER 40032601 BCHS	135.67
		11402	11	6030	CONSUMERS ENERGY		210033	METER 4005053 ACCRUED	24.06
		11402	11	6030	CONSUMERS ENERGY		210033	METER 40032601 ACCRUED	373.08

	11402	11	6030	CONSUMERS ENERGY	206791018599			ELECTRIC 6/1-6/30/21	5.83
								COMPUTER CHECK TOTAL	547.39
86390	7/19/21	11402	11	91130	COPEMISH PRO HARDWARE & AU	2106-051561		MAINTENANCE SUPPLIES	23.56
								COMPUTER CHECK TOTAL	23.56
86391	7/19/21	23402	23	90816	GRIMES, DAVID			REIMB FOR SUMMER SCHOOL COSTS	20.00
								COMPUTER CHECK TOTAL	20.00
86392	7/19/21	11402	11	93093	DEAN TRANSPORTATION, INC.	041480		BUS & DRIVER 5/1-5/31/21	4,333.60
								COMPUTER CHECK TOTAL	4,333.60
86393	7/19/21	11402	11	91497	ESS	76431		SUB SERVICES JUNE '21	647.95
		11402	11	91497	ESS	76480		SUB/COACH SERVICES JUNE '21	15,472.75
		23402	23	91497	ESS	76480		SUMMER SCHOOL/CHILDCARE 6/21	6,768.29
								COMPUTER CHECK TOTAL	22,888.99
86394	7/19/21	11402	11	11350	FRANKFORT ELBERTA AREA SCH	2103		50% D BARRESI SALARY	62,475.98
								COMPUTER CHECK TOTAL	62,475.98
86395	7/19/21	11402	11	15440	HONOR BUILDING SUPPLY	2109356881		CROSS COUNTRY BARN	11,562.70
								COMPUTER CHECK TOTAL	11,562.70
86396	7/19/21	23402	23	31270	PETTENGILL, JEAN			REIMB SUMMER SCHOOL SUPPLIES	39.10
								COMPUTER CHECK TOTAL	39.10
86397	7/19/21	41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0015359		PROJECT 05400.080	9,646.00
								COMPUTER CHECK TOTAL	9,646.00
86398	7/19/21	23402	23	35220	ROSS, KYLE			SUMMER SCHOOL COST REIMB.	75.25
								COMPUTER CHECK TOTAL	75.25
86399	7/19/21	5110113	11	90187	MSVMA	12041	210050	HS MEMBERSHIP RENEWAL	192.50
		5110112	11	90187	MSVMA	12041	210050	JHS MEMBERSHIP RENEWAL	192.50
								COMPUTER CHECK TOTAL	385.00
86400	7/19/21	261599	11	27430	NUGENT ACE HARDWARE		210044	PARTS AND SUPPLIES	134.91
		11402	11	27430	NUGENT ACE HARDWARE	182255		TRANSP INSECT KILLER	6.49
								COMPUTER CHECK TOTAL	141.40
86401	7/19/21	41402	41	91890	OTWELL MAWBY, P.C.	4307		GEOTECH INVESTIGATION/REPORTS	15,500.00
								COMPUTER CHECK TOTAL	15,500.00
86402	7/19/21	2714130	11	92006	PIONEER DIESEL SERVICE	S117796	210031	BUS/VEHICLE REPAIRS	478.01
								COMPUTER CHECK TOTAL	478.01
86403	7/19/21	11402	11	92816	SUMMIT FIRE PROTECTION	121005225		FIRE ALARN INSPECTION	680.00

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1 HONOR BANK									
		11402	11	92816	SUMMIT FIRE PROTECTION	121005226		FIRE ALARN INSPECTION	259.25
		11402	11	92816	SUMMIT FIRE PROTECTION	121005227		FIRE ALARM MAINTENANCE	152.65
		11402	11	92816	SUMMIT FIRE PROTECTION	121005228		FIRE ALARM MAINTENANCE	290.15
		11402	11	92816	SUMMIT FIRE PROTECTION	121005308		FIRE ALARN INSPECTION	165.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121005309		FIRE ALARN INSPECTION	1,350.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121005434		FIRE ALARM MAINTENANCE	878.00
								COMPUTER CHECK TOTAL	3,775.05
86404	7/19/21	2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE22001	210032	LASER CHECK STOCK	110.00
								COMPUTER CHECK TOTAL	110.00
86405	7/19/21	11402	11	92644	PAGE, TINA			MEAL REIMB.	32.10

									COMPUTER CHECK TOTAL	32.10
86406	7/19/21	11402	11	39015	TAYLOR-LEEBALL, TINA				MEAL REIMB.	58.00
									COMPUTER CHECK TOTAL	58.00
86407	7/19/21	261383	11	43800	VILLAGE OF HONOR			210046	SEWER SERVICE	2,394.00
									COMPUTER CHECK TOTAL	2,394.00
86408	7/19/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2688226		210022	LEASE PAYMENTS FOR FY22	4,907.47
		11402	11	92460	XEROX FINANCIAL SERVICES	2688226		210022	LEASE PAYMENT FOR FY 21	981.49
									COMPUTER CHECK TOTAL	5,888.96
86411*	7/23/21	261791	11	71	AT&T MOBILITY	37678X07142021		210061	COVID - MOBILE HOTSPOTS	1,109.05
									COMPUTER CHECK TOTAL	1,109.05
86412	7/23/21	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1459			FUEL 6/1-6/30/21	5,509.36
									COMPUTER CHECK TOTAL	5,509.36
86413	7/23/21	11402	11	92061	BLARNEY CASTLE FLEET				FUEL COSTS	1,896.88
		2715790	11	92061	BLARNEY CASTLE FLEET				FUEL COSTS	12.92
		261571	11	92061	BLARNEY CASTLE FLEET				FUEL COSTS	50.63
									COMPUTER CHECK TOTAL	1,960.43
86414	7/23/21	11402	11	6030	CONSUMERS ENERGY	202252812293		210033	METER 30699298	194.93
		2615523	11	6030	CONSUMERS ENERGY	202252812293		210033	METER 30699298	133.38
		11402	11	6030	CONSUMERS ENERGY	202252812294		210033	METER 30685032 - BVA	55.70
		2615524	11	6030	CONSUMERS ENERGY	202252812294		210033	METER 30685032 - BVA	23.46
		11402	11	6030	CONSUMERS ENERGY	206257302759		210033	METER 31606718 ROAD SIGN	88.35
		261552	11	6030	CONSUMERS ENERGY	206257302759		210033	METER 31606718 ROAD SIGN	60.45
									COMPUTER CHECK TOTAL	556.27
86415	7/23/21	11402	11	93093	DEAN TRANSPORTATION, INC.	041598			BUS & DRIVER JUNE	1,950.12
									COMPUTER CHECK TOTAL	1,950.12
86416	7/23/21	2615513	11	90264	DTE ENERGY			210058	ACCOUNT 9300 000 2437 0	147.60
		11402	11	90264	DTE ENERGY			210058	ACCOUNT 9300 000 2437 0	766.43
		2615516	11	90264	DTE ENERGY			210058	ACCOUNT 9100 209 3066 5	42.60
		11402	11	90264	DTE ENERGY			210058	ACCOUNT 9100 209 3066 5	45.66
		2615519	11	90264	DTE ENERGY			210058	ACCOUNT 9100 215 4597 5	18.97

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1 HONOR BANK									
		11402	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5	22.76
		2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	35.71
		11402	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	42.85
		2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	17.57
		11402	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	21.09
								COMPUTER CHECK TOTAL	1,161.24
86417	7/23/21	2613193	11	91497	ESS	76564	210055	SUB CUSTODIAL SERVICES	553.80
		11402	11	91497	ESS	76564	210055	SUB CUSTODIAL SERVICES	1,199.90
		23319B	23	91497	ESS	76603	210055	SUBSTITUTE SERVICES	304.13
		233117	23	91497	ESS	76603	210055	SUBSTITUTE SERVICES	9,970.99
								COMPUTER CHECK TOTAL	12,028.82
86418	7/23/21	11402	11	15	GENESEE ISD	GEN21000005		GENNET VIRTUAL SERVICES K-5	21,164.00
								COMPUTER CHECK TOTAL	21,164.00

86419	7/23/21	2843190	11	194	KULAWIAK, CARSON		210057	THIRD PARTY TECHNOLOGY		504.00
								COMPUTER CHECK TOTAL		504.00
86420	7/23/21	237410	23	35220	ROSS, KYLE			TB TEST REIMB.		21.00
								COMPUTER CHECK TOTAL		21.00
86421	7/23/21	2614117	11	91459	MICHIGAN MECHANICAL NORTH	5017	200168	LOCHINVAR 40 GAL		1,340.00
								COMPUTER CHECK TOTAL		1,340.00
86422	7/23/21	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19476D22	210009	MEMBERSHIP DUES MSBO		150.00
								COMPUTER CHECK TOTAL		150.00
86423	7/23/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12229590-00	210041	VARIOUS CUSTODIAL NEEDS		4,814.11
		261599	11	90968	NICHOLS PAPER & SUPPLY	12229597-00	210041	VARIOUS CUSTODIAL NEEDS		357.63
								COMPUTER CHECK TOTAL		5,171.74
86424	7/23/21	11402	11	92417	NWEA	49291		MAP GROWTH K-12		9,602.50
								COMPUTER CHECK TOTAL		9,602.50
86425	7/23/21	11402	11	92006	PIONEER DIESEL SERVICE	S 117140		OILPAN		629.56
								COMPUTER CHECK TOTAL		629.56
86426	7/23/21	2843190	11	92707	POWERSCHOOL GROUP LLC	INV254087	210049	7/22/21 - 7/21/22		8,002.14
								COMPUTER CHECK TOTAL		8,002.14
86427	7/23/21	2593991	11	90027	SET-SEG		210006	WORKERS' COMPENSATION		2,047.00
								COMPUTER CHECK TOTAL		2,047.00
86428	7/23/21	2614916	11	90532	STANLEY STEEMER OF NW MICH	250348	210045	CLEANING SERVICES - LA		672.00
								COMPUTER CHECK TOTAL		672.00
86429	7/23/21	2614123	11	92816	SUMMIT FIRE PROTECTION	2183726	210043	SERVICE CALL		525.60
								COMPUTER CHECK TOTAL		525.60
86430	7/23/21	2323410	11	91602	VERIZON WIRELESS	9883756628	210054	CBO PHONE 231-383-0055		49.80

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1 HONOR BANK									
		2417913	11	91602	VERIZON WIRELESS	9883756628	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9883756628	210054	MAINTENANCE PHONE	99.60
								COMPUTER CHECK TOTAL	185.41
86431	7/23/21	261383	11	43750	VILLAGE OF BENZONIA		210059	WATER SERVICES	16.80
		11402	11	43750	VILLAGE OF BENZONIA		210059	WATER SERVICES	65.59
								COMPUTER CHECK TOTAL	82.39
86432	7/27/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JULY 072321		JULY 2021	1,662.90
	** VOID	7/27/21 **						*COMPUTER CHECK TOTAL*	1,662.90
86433	7/27/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	JULY 2021		JULY 2021	16.00
								COMPUTER CHECK TOTAL	16.00
86434	7/27/21	1145111	11	256	LEGAL SHIELD CORP	JULY 072321		JULY 2021	246.42
								COMPUTER CHECK TOTAL	246.42
86435	7/27/21	1145109	11	90026	MESSA	JULY 2021		JULY 2021	19,069.86
	** VOID	7/27/21 **						*COMPUTER CHECK TOTAL*	19,069.86
86436	7/27/21	1145111	11	200	MISDU	913072388 72621		CASE 913072388	102.30
		1145111	11	200	MISDU	913630195 72321		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86437	7/27/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	JULY 2021		JULY 2021	12.00
								COMPUTER CHECK TOTAL	12.00

86438	7/27/21	1145111	11	69	STENGER & STENGER PC	185846GC1 72321		185846GC1		472.61
								COMPUTER CHECK TOTAL		472.61
86439	7/27/21	1145111	11	93134	VELO LAW OFFICE	20911GC 72321		20911GC		285.05
								COMPUTER CHECK TOTAL		285.05
86440	7/27/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JULY 2021		JULY 2021		2,127.04
								COMPUTER CHECK TOTAL		2,127.04
86441	7/27/21	1145109	11	90026	MESSA	JULY 2021		JULY 2021		17,712.40
								COMPUTER CHECK TOTAL		17,712.40
86442	7/29/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF9790	210034	VEHICLE REPAIR PARTS		578.26
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG1298	210034	VEHICLE REPAIR PARTS		211.88
								COMPUTER CHECK TOTAL		790.14
86443	7/29/21	2614917	11	92542	ENERCO CORPORATION	146645	210073	CHEMICAL WATER TREATMENT		26.60
		2614919	11	92542	ENERCO CORPORATION	146645	210073	CHEMICAL WATER TREATMENT		26.60
		2614915	11	92542	ENERCO CORPORATION	146645	210073	CHEMICAL WATER TREATMENT		26.60
		2614913	11	92542	ENERCO CORPORATION	146645	210073	CHEMICAL WATER TREATMENT		26.60
		2614916	11	92542	ENERCO CORPORATION	146645	210073	CHEMICAL WATER TREATMENT		26.60
								COMPUTER CHECK TOTAL		133.00
86444	7/29/21	2715790	11	92848	KIMBALL MIDWEST	9025460	210071	SUPPLIES/PARTS		472.02

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	472.02
86445	7/29/21	21315	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	6,245.73
		21316	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	9,692.84
		21317	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	6,249.53
		127213	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	1,952.48
		1942132	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	4,266.25
		1942133	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	3,506.90
		1942134	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	1,768.45
		1942135	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	3,494.53
		1942136	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	2,279.43
		1942137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	1,360.40
		1942925	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	129.89
		2131002	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	13,879.18
		2131003	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	10,268.05
		2412132	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	113.18
		2412133	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	209.86
		2412135	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	70.68
		2412136	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	45.21
		2412137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	110.82
		2712130	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	5,038.16
		3062135	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	2,188.70
		3062136	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	2,135.52
		3062137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	645.72
		6012135	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	1,768.45
		6012137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	137.03

		7642137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	90.61
		7962135	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	462.08
		7962136	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	530.58
		7962137	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	572.04
		2592130	11	90026	MESSA	2108-0098790		AUGUST EMPLOYEE INSURANCE	110.83
								COMPUTER CHECK TOTAL	79,323.13
86446	7/29/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - BV	926.62
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - TRANSPORT	118.13
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - CL	962.20
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - HS	2,351.50
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - MS	1,195.58
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21071067	210067	ELECTRICITY - PR	749.73
								COMPUTER CHECK TOTAL	6,303.76
86447	7/29/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12235129-00	210041	VARIOUS CUSTODIAL NEEDS	477.84
								COMPUTER CHECK TOTAL	477.84
86448	7/29/21	261599	11	27430	NUGENT ACE HARDWARE	182567	210044	PARTS AND SUPPLIES	59.93
		2715980	11	27430	NUGENT ACE HARDWARE	182875	210069	HARDWARE & SMALL TOOLS	299.99
								COMPUTER CHECK TOTAL	359.92
86449	7/29/21	2715730	11	92006	PIONEER DIESEL SERVICE	S117833	210031	SUPPLY REPAIR PARTS	304.80
		2715730	11	92006	PIONEER DIESEL SERVICE	S117917	210031	SUPPLY REPAIR PARTS	30.86
								COMPUTER CHECK TOTAL	335.66

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1 HONOR BANK									
86450	7/29/21	261213	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,980.76
		2122132	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	724.67
		2322130	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	2,898.68
		2412132	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,449.34
		2412133	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	3,104.02
		2412136	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,138.13
		2412137	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,654.68
		2522130	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	5,350.54
		2612133	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,213.42
		2612135	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	531.42
		2612136	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,062.84
		2612137	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	606.71
		2712130	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	2,512.18
		3062132	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	724.67
		3402130	11	91760	PRIORITY HEALTH	211960000190		EMPLOYEE INSURANCE AUGUST	1,449.34
								COMPUTER CHECK TOTAL	26,401.40
86451	7/29/21	2614113	11	93034	QUALITY ENVIRONMENTAL SERV	3625	210030	ASBESTOS ABATEMENT	4,125.00
		261411F	11	93034	QUALITY ENVIRONMENTAL SERV	3625	210030	THIRD PARTY AIR MONITOR	1,375.00
		261411F	11	93034	QUALITY ENVIRONMENTAL SERV	3625	210030	ASBESTOS ABATEMENT	5,000.00
								COMPUTER CHECK TOTAL	10,500.00
86452	7/29/21	2122132	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	102.51
		2122133	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	101.72

		2322130	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	431.53
		2412132	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	221.03
		2412133	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	221.03
		2412136	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	94.38
		2412137	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	221.03
		2522130	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	850.28
		261213	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	283.36
		2612133	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	71.90
		2612135	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	2.00
		2612136	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	2.00
		2612137	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	2.00
		2712130	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	423.68
		3062132	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	102.52
		3062133	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	101.73
		3402130	11	90027	SET-SEG	EB00042392		EMPLOYEE INSURANCE AUGUST	217.63
								COMPUTER CHECK TOTAL	3,450.33
86453	7/29/21	2615991	11	37540	SHERWIN-WILLIAMS CO.	5215-2	210068	ATHLETIC SUPPLIES	662.81
	** REPLACED BY #	86498	8/13/21 **					*COMPUTER CHECK TOTAL*	662.81
86454	7/29/21	2614915	11	90301	SOS ANALYTICAL	213091	210072	BACTERIA/NITRATE TEST BV	50.00
		2614916	11	90301	SOS ANALYTICAL	213091	210072	BACTERIA/NITRATE TEST LA	50.00
		2614912	11	90301	SOS ANALYTICAL	213091	210072	BACTERIA/NITRATE TEST HS	100.00
		2614919	11	90301	SOS ANALYTICAL	213091	210072	BACTERIA/NITRATE TEST PR	50.00
		2614919	11	90301	SOS ANALYTICAL	213091	210072	LEAD/COPPER TESTING PR	350.00
		2614916	11	90301	SOS ANALYTICAL	213091	210072	LEAD/COPPER TESTING LA	350.00
								COMPUTER CHECK TOTAL	950.00

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1 HONOR BANK									
86455	7/29/21	2614913	11	92816	SUMMIT FIRE PROTECTION	121005593	210039	FIRE ALARM SYS INSPECTION	390.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121005723	210039	FIRE ALARM SYS INSPECTION	340.00
								COMPUTER CHECK TOTAL	730.00
86456	7/29/21	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	480897	210070	MISC PARTS/TOOLS	7.27
								COMPUTER CHECK TOTAL	7.27
86457	7/29/21	2122132	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	18.47
		2122133	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	18.46
		2322130	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	73.86
		2412132	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	36.93
		2412133	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	36.93
		2412136	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	13.49
		2412137	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	36.93
		2522130	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	147.72
		261213	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	50.42
		2612133	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	13.49
		2712130	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	57.53
		3062132	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	18.46
		3062133	11	92861	VISION SERVICE PLAN	812800247		EMPLOYEE INSURANCE AUGUST	18.46

		3402130	11	92861	VISION SERVICE PLAN	812800247			EMPLOYEE INSURANCE AUGUST	36.93
									COMPUTER CHECK TOTAL	578.08
86458	7/29/21	41402	41	133	WOLGAST CORPORATION	MANUAL 6			SITE A219044A	95,000.00
		41402	41	133	WOLGAST CORPORATION	MANUAL 6			PROFFESIONAL FEES, STAFFING	30,500.00
		41402	41	133	WOLGAST CORPORATION	MANUAL 6			PRINTING, ADVERTISING, POSTAGE	265.00
									COMPUTER CHECK TOTAL	125,765.00
86459	7/29/21	257410	25	63	BENZIE COUNTY SHERIFF				FINGERPRINTING FEES	58.25
									COMPUTER CHECK TOTAL	58.25
86460	8/03/21	1145111	11	200	MISDU	913072388 80621			CASE 913072388	102.30
		1145111	11	200	MISDU	913630195 80621			CASE 913630195	172.64
									COMPUTER CHECK TOTAL	274.94
86461	8/03/21	1145111	11	69	STENGER & STENGER PC	185846GC1 80621			185846GC1	472.61
									COMPUTER CHECK TOTAL	472.61
86462	8/03/21	1145111	11	93134	VELO LAW OFFICE	20911GC 80621			20911GC	285.05
									COMPUTER CHECK TOTAL	285.05
86463	8/05/21	2614115	11	93053	ALL SEASON WINDOW TINTING,	7454		200106	SEE ATTACHED	7,000.00
		2614116	11	93053	ALL SEASON WINDOW TINTING,	7454		200106	SEE ATTACHED	10,490.00
									COMPUTER CHECK TOTAL	17,490.00
86464	8/05/21	2613193	11	1340	ALLEN SUPPLY	T162036		210081	REMOTE TECH SUPPORT FROM	2,500.00
									COMPUTER CHECK TOTAL	2,500.00
86465	8/05/21	2845990	11	57	AMAZON CAPITAL SERVICES	1FKX-7KPC-TRRF		210056	TOPESEL 5 PACK 32GB	28.48
		2845990	11	57	AMAZON CAPITAL SERVICES	1HCW-TCL3-F1C1		210012	DYMO AUTHENTIC LW MAILING	44.85
		2845990	11	57	AMAZON CAPITAL SERVICES	1HCW-TCL3-F1C1		210012	BEBONCOOL RF 2.4 GHZ	12.59

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1 HONOR BANK									
		2525910	11	57	AMAZON CAPITAL SERVICES	1TV9-GX6N-W3LT	210021	BIC BU3 GRIP PENS	11.98
		2525910	11	57	AMAZON CAPITAL SERVICES	1TV9-GX6N-W3LT	210021	RETTACY LINED JOURNAL	15.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1TV9-GX6N-W3LT	210021	100 PACK AA BATTERIES	26.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1TV9-GX6N-W3LT	210021	100 PACK AAA BATTERIES	23.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1TV9-GX6N-W3LT	210021	BLANK BIRTHDAY CARDS	35.98
		2326420	11	57	AMAZON CAPITAL SERVICES	14W6-K17P-64NF	210065	Order 112-1026218-4732227	189.48
		2526420	11	57	AMAZON CAPITAL SERVICES	166T-FV3K-WQPW	210066	Adjustable Standing Desk	246.56
		2327910	11	57	AMAZON CAPITAL SERVICES	166T-FV3K-WQPW	210066	Years of Service Pins	27.38
		2327910	11	57	AMAZON CAPITAL SERVICES	166T-FV3K-WQPW	210066	Years of Service Pins	27.38
		2327910	11	57	AMAZON CAPITAL SERVICES	166T-FV3K-WQPW	210066	Years of Service Pins	27.38
								COMPUTER CHECK TOTAL	719.03
86466	8/05/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG2627	210034	VEHICLE REPAIR PARTS	120.60
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OG4154	210034	MOTOR FUEL, OIL, GREASE	53.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG4155	210034	VEHICLE REPAIR PARTS	84.66
								COMPUTER CHECK TOTAL	258.66
86467	8/05/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1468	210048	UNLEADED/DIESEL FUEL	335.00
								COMPUTER CHECK TOTAL	335.00
86468	8/05/21	2613193	11	91497	ESS	76678	210055	SUB CUSTODIAL SERVICES	923.00
		23319B	23	91497	ESS	76715	210055	SUBSTITUTE SERVICES	260.69
		233117	23	91497	ESS	76715	210055	SUBSTITUTE SERVICES	9,553.36

									COMPUTER CHECK TOTAL	10,737.05
86469	8/05/21	11402	11	198	ETHNIC ARTWORK INC.	101587			TRACK AND FIELD APPAREL	1,300.00
									COMPUTER CHECK TOTAL	1,300.00
86470	8/05/21	256220	25	13220	GLEN LAKE ELECTRIC, INC.	16788	210085		KITCHEN PROJECT HS	7,800.00
									COMPUTER CHECK TOTAL	7,800.00
86471	8/05/21	261622F	11	2	GRAND TRAVERSE CONSTRUCTIO	8-21842-01	210083		BANDROOM FLR REPLACEMENT	10,140.00
									COMPUTER CHECK TOTAL	10,140.00
86472	8/05/21	11402	11	15440	HONOR BUILDING SUPPLY	2104-262080			BATTERIES	12.98
		11402	11	15440	HONOR BUILDING SUPPLY	2106-290234			MAINTENANCE SUPPLIES	6.66
		261599	11	15440	HONOR BUILDING SUPPLY	2107-296915	210084		SUPPLIES FOR	12.98
		261599	11	15440	HONOR BUILDING SUPPLY	2108-002594	210084		SUPPLIES FOR	21.97
									COMPUTER CHECK TOTAL	54.59
86473	8/05/21	11402	11	90462	LEINAAR, KAREN				TOURNAMENT MANAGER 5/21/21	50.00
									COMPUTER CHECK TOTAL	50.00
86474	8/05/21	2715980	11	92848	KIMBALL MIDWEST	9052546	210071		MISC HARDWARE/TOOLS	137.25
									COMPUTER CHECK TOTAL	137.25
86475	8/05/21	2843190	11	194	KULAWIAK, CARSON		210057		THIRD PARTY TECHNOLOGY	624.00
									COMPUTER CHECK TOTAL	624.00
86476	8/05/21	2327410	11	25240	MAISA	13263	210086		2021-22 MBRSHIP RENEWAL	894.74
									COMPUTER CHECK TOTAL	894.74

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1 HONOR BANK										
86477	8/05/21	2933223	11	25540	MHSAA		210090		NEW ATHLETIC DIRECTOR	40.00
									COMPUTER CHECK TOTAL	40.00
86478	8/05/21	2715980	11	21070	NAPA AUTO PARTS	5366-471259	210087		HARDWARE & TOOLS FOR TRAN	5.77
									COMPUTER CHECK TOTAL	5.77
86479	8/05/21	2614190	11	91995	ANDY NICKERSON II	21905	210082		TOWING SERVICES	100.00
									COMPUTER CHECK TOTAL	100.00
86480	8/05/21	11402	11	92146	NORTHERN SPORTS OFFICIALS,	0083			SOFTBALL/BASEBALL ASSIGNING	624.00
									COMPUTER CHECK TOTAL	624.00
86481	8/05/21	2715790	11	27430	NUGENT ACE HARDWARE	183139	210069		OTHER TRANSP SUPPLIES	27.99
		261599	11	27430	NUGENT ACE HARDWARE	183215	210044		PARTS AND SUPPLIES	13.26
		261599	11	27430	NUGENT ACE HARDWARE	183281	210044		PARTS AND SUPPLIES	2.49
		261599	11	27430	NUGENT ACE HARDWARE	183375	210044		PARTS AND SUPPLIES	7.98
		261599	11	27430	NUGENT ACE HARDWARE	183391	210044		PARTS AND SUPPLIES	31.99
		261599	11	27430	NUGENT ACE HARDWARE	183448	210044		PARTS AND SUPPLIES	20.98
									COMPUTER CHECK TOTAL	104.69
86482	8/05/21	2615991	11	31470	PIONEER MANUFACTURING	INV797511	210080		ATHLETIC PAINT & SUPPLIES	2,370.90
									COMPUTER CHECK TOTAL	2,370.90
86483	8/05/21	261599	11	37540	SHERWIN-WILLIAMS CO.	2176-9	210068		DISTRICT SUPPLIES	342.89
		261599	11	37540	SHERWIN-WILLIAMS CO.	5346-7	210068		DISTRICT SUPPLIES	333.56
									COMPUTER CHECK TOTAL	676.45
86484	8/05/21	2614912	11	90532	STANLEY STEEMER OF NW MICH	250911	210045		CLEANING SERVICES - BCJHS	4,499.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	250911	210045		CLEANING SERVICES - BCHS	4,272.72
									COMPUTER CHECK TOTAL	8,771.72

86485	8/05/21	11402	11	199	TALSMA, MAE			REFUND PAY TO PLAY	35.00
								COMPUTER CHECK TOTAL	35.00
86486	8/05/21	11402	11	91559	AUTO-WARES GROUP OF COMPAN			PARTS- MAINT. TRUCK	151.09
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	307866	210079	VEHICLE REPAIR PARTS	9.61
								COMPUTER CHECK TOTAL	160.70
86487	8/05/21	11402	11	39140	THRUN LAW FIRM, P.C.	271121		LEGAL SERVICES	1,166.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	27119	210078	LEGAL SERVICES PROVIDED	901.00
		2313190	11	39140	THRUN LAW FIRM, P.C.	27119	210078	POLICY SERVICES	2,500.00
								COMPUTER CHECK TOTAL	4,567.00
86488	8/05/21	11402	11	22135	KELLY, TRACI			TOURNAMENT MANAGER 5/21/21	50.00
								COMPUTER CHECK TOTAL	50.00
86489	8/05/21	2713450	11	92882	TYLER TECHNOLOGIES, INC.	045-339678	210002	TRAVERSA SAAS FY22	3,276.00
								COMPUTER CHECK TOTAL	3,276.00
86490	8/05/21	2716420	11	41170	UNITY SCHOOL BUS PARTS	0496463-IN	210088	EQUIPMENT FOR TRANSPORT	729.00
								COMPUTER CHECK TOTAL	729.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86491	8/05/21	2615730	11	5270	WATSON BENZIE LLC	21200	210089	BUS REPLACEMENT PARTS	264.00
								COMPUTER CHECK TOTAL	264.00
86492	8/13/21	2845990	11	35223	AMIEE ERFOURTH		210099	SAMS CLUB - TV MOUNTS	179.96
		2325910	11	35223	AMIEE ERFOURTH		210099	SAMS CLUB - SHARPIES	39.92
								COMPUTER CHECK TOTAL	219.88
86493	8/13/21	11402	11	92846	BAKER COLLEGE	RS101590		DUAL ENR. TUITION, SUPPLIES	17,856.68
								COMPUTER CHECK TOTAL	17,856.68
86494	8/13/21	2843496	11	90515	SPECTRUM BUSINESS	0003431080221	210047	INTERNET SERVICES - LA	504.88
		2843497	11	90515	SPECTRUM BUSINESS	0003431080221	210047	INTERNET SERVICES - CL	208.03
		2843493	11	90515	SPECTRUM BUSINESS	0003431080221	210047	INTERNET SERVICES - HS	416.06
		2843499	11	90515	SPECTRUM BUSINESS	0003431080221	210047	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131080421	210047	INTERNET SERVICES - HS	89.99
								COMPUTER CHECK TOTAL	1,238.95
86495	8/13/21	2615523	11	6030	CONSUMERS ENERGY	100029991286	210033	METER 40032601 BCHS	812.62
		2615523	11	6030	CONSUMERS ENERGY	202875763216	210033	METER 40035053 BCHS	32.39
		261552	11	6030	CONSUMERS ENERGY	206435159918	210033	TRAFFIC LIGHTS	5.80
								COMPUTER CHECK TOTAL	850.81
86496	8/13/21	2613840	11	92516	REPUBLIC SERVICES #239	3-0239-0012448	210098	WASTE CONTAINER - TRANS	78.08
		2613843	11	92516	REPUBLIC SERVICES #239	3-0239-0012448	210098	WASTE CONTAINER - HS	796.50
		2613845	11	92516	REPUBLIC SERVICES #239	3-0239-0012448	210098	WASTE CONTAINER - BV	80.00
		2613846	11	92516	REPUBLIC SERVICES #239	3-0239-0012448	210098	WASTE CONTAINER - LA	533.54
		2613847	11	92516	REPUBLIC SERVICES #239	3-0239-0012448	210098	WASTE CONTAINER - CL	80.00
		2613843	11	92516	REPUBLIC SERVICES #239	3-0239-0120860	210098	WASTE CONTAINER - HS	539.85
		2613849	11	92516	REPUBLIC SERVICES #239	3-0239-0120860	210098	WASTE CONTAINER - PR	1,346.13
								COMPUTER CHECK TOTAL	3,454.10
86497	8/13/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2736596	210022	LEASE PAYMENTS FOR FY22	5,888.96
								COMPUTER CHECK TOTAL	5,888.96
86498	8/13/21	2615991	11	37540	SHERWIN-WILLIAMS CO.	5215-2	210068	ATHLETIC SUPPLIES	662.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
	** REPLACEMENT FOR # 86453 7/29/21 **							*COMPUTER CHECK TOTAL*	662.81#
86499	8/18/21	2614112	11	1340	ALLEN SUPPLY	T162227	210107	7160DC-26D DUMMY MORTISE	35.80
								COMPUTER CHECK TOTAL	35.80
86500	8/18/21	261791	11	71	AT&T MOBILITY	537678X08142021	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
86501	8/18/21	2597610	11	90383	BENZIE COUNTY TREASURER		210108	CHARGEBACKS THRU 8/12/21	37,167.44
								COMPUTER CHECK TOTAL	37,167.44
86502	8/18/21	2615523	11	6030	CONSUMERS ENERGY	201718895222	210033	METER 40035053 BCHS	.00
		2615523	11	6030	CONSUMERS ENERGY	201718895222	210033	METER 40032601 BCHS	.00
		261552	11	6030	CONSUMERS ENERGY	201718895222	210033	METER 31606718 ROAD SIGN	140.16
		2615523	11	6030	CONSUMERS ENERGY	206791071202	210033	METER 30699298	325.39
		2615524	11	6030	CONSUMERS ENERGY	206791071203	210033	METER 30685032 - BVA	87.99
1 HONOR BANK									
								COMPUTER CHECK TOTAL	553.54
86503	8/18/21	2615519	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5	71.11
		2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	38.06
		2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	89.57
		2615516	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3066 5	99.88
								COMPUTER CHECK TOTAL	298.62
86504	8/18/21	2613193	11	91497	ESS	76792	210055	SUB CUSTODIAL SERVICES	360.00
		2613140	11	91497	ESS	76792	210055	STAFF SERVICE FEES - CUST	101.50
								COMPUTER CHECK TOTAL	461.50
86505	8/18/21	261599	11	202	FUZZY FEET, LLC	8763	210111	FUZZY FEET CHAIR GLIDES	490.00
								COMPUTER CHECK TOTAL	490.00
86506	8/18/21	261599	11	13420	GRAINGER	9011964559	210105	CEILING PROJECTOR MOUNT	575.07
		261599	11	13420	GRAINGER	9011964559	210105	SHIPPING	16.32
								COMPUTER CHECK TOTAL	591.39
86507	8/18/21	261599	11	90351	HOME DEPOT CREDIT SERVICES	2726	210109	FLAT SCREEN TV CORD COVER	31.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	2726	210109	HOLE COVER CE 2-1/2"	5.46
								COMPUTER CHECK TOTAL	37.42
86508	8/18/21	261599	11	15440	HONOR BUILDING SUPPLY	2108-004377	210084	SUPPLIES FOR	164.99
								COMPUTER CHECK TOTAL	164.99
86509	8/18/21	261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	33028 IDL SMART GRIP	31.76
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	SUPER33 3/4X76FT MMM	20.99
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	35WHT 3/4X66FT MMM	4.89
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	CRB5362-W P&S 20A 125V	23.80
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	DSI2A CADDY EXTRA LONG	2.88
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	333D AAP 3-1/2 DEEP	15.46
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	12 THHN STRD WHITE	133.98
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	12 THHN STRD BLACK	133.98
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	12 THHN STRD GREEN	133.98
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	CUT 8 THHN STD BLACK WIRE	162.95
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	10 THHN STD GREEN SPOOL	204.90
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	LV1 ARL 1G LOW VOLTAGE	6.73

		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	3/4" EMT THINWALL CONDUIT	135.38
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110614847.001	210106	2" GALV RIGID CONDUIT	119.40
								COMPUTER CHECK TOTAL	1,131.08
86510	8/18/21	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015479	210015	PROJECT 05400.070	5,449.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015480	210016	PROJECT 05400.080 BOND	5,174.00
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015481	210017	PROJECT 05400.090 SINKING	5,848.00
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015482	210018	PROJECT 05400.100 BOND	15,853.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015483	210019	PROJECT 05400.110 BOND	21,971.15
								COMPUTER CHECK TOTAL	54,295.15
86511	8/18/21	2843190	11	194	KULAWIAK, CARSON		210057	THIRD PARTY TECHNOLOGY	312.00
								COMPUTER CHECK TOTAL	312.00

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1 HONOR BANK									
86512	8/18/21	11402	11	203	WAYNE MCDONALD			TRACK PAINTING	2,050.00
								COMPUTER CHECK TOTAL	2,050.00
86513	8/18/21	261599	11	27430	NUGENT ACE HARDWARE	183553	210044	PARTS AND SUPPLIES	8.99
		261599	11	27430	NUGENT ACE HARDWARE	183799	210044	PARTS AND SUPPLIES	34.98
								COMPUTER CHECK TOTAL	43.97
86514	8/18/21	261599	11	37540	SHERWIN-WILLIAMS CO.	5589-0	210068	DISTRICT SUPPLIES	234.77
		261599	11	37540	SHERWIN-WILLIAMS CO.	5784-7	210068	DISTRICT SUPPLIES	175.70
								COMPUTER CHECK TOTAL	410.47
86515	8/18/21	2614912	11	92916	THE LOCKOUT LLC	2017061122105	210103	Service Contract	443.50
		2614913	11	92916	THE LOCKOUT LLC	2017061122105	210103	Service Contract	443.50
		2614915	11	92916	THE LOCKOUT LLC	2017061122105	210103	Service Contract	443.50
		2614916	11	92916	THE LOCKOUT LLC	2017061122105	210103	Service Contract	443.50
		2614917	11	92916	THE LOCKOUT LLC	2017061122105	210103	Service Contract	443.50
								COMPUTER CHECK TOTAL	2,217.50
86516	8/18/21	45402	45	133	WOLGAST CORPORATION	MANUAL #5		COST CONTROL MANUAL 5	151,299.77
		456220	45	133	WOLGAST CORPORATION	MANUAL #6	210101	101400 SIGNAGE	31,367.43
		456450	45	133	WOLGAST CORPORATION	MANUAL #6	210101	222300 MECHANICAL	44,000.00
		456450	45	133	WOLGAST CORPORATION	MANUAL #6	210101	260000 ELECTRICAL	230,890.00
		456220	45	133	WOLGAST CORPORATION	MANUAL #6	210101	CONSTRUCTION MGMT FEES	9,000.00
		456220	45	133	WOLGAST CORPORATION	MANUAL #6	210101	CONSTRUCTION SUPPORT	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #7	210062	CONSTRUCTION MGMT FEES	30,765.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #7	210062	BLOXSOM ROOFING/SIDING	189,000.00
								COMPUTER CHECK TOTAL	686,587.20
86517	8/24/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	AUGUST 2021		AUGUST 2021	2,154.56
								COMPUTER CHECK TOTAL	2,154.56
86518	8/24/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	AUGUST 2021		AUGUST 2021	16.00
								COMPUTER CHECK TOTAL	16.00
86519	8/24/21	1145111	11	256	LEGAL SHIELD CORP	AUGUST 2021		AUGUST 2021	100.00
								COMPUTER CHECK TOTAL	100.00
86520	8/24/21	1145109	11	90026	MESSA	AUGUST 2021		AUGUST 2021	17,589.20
								COMPUTER CHECK TOTAL	17,589.20
86521	8/24/21	1145111	11	200	MISDU	913072388 82021		CASE 913072388	102.30

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		1145111	11	200	MISDU	913630195 82021		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86522	8/24/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	AUGUST 2021		AUGUST 2021	12.00
								COMPUTER CHECK TOTAL	12.00
86523	8/24/21	1145111	11	69	STENGER & STENGER PC	185846GC1 82021		185846GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86524	8/24/21	1145111	11	93134	VELO LAW OFFICE	20911GC 82021		20911GC	285.05
1 HONOR BANK									
								COMPUTER CHECK TOTAL	285.05
86526*	8/31/21	257410	25	63	BENZIE COUNTY SHERIFF		210123	FINGERPRINTING FEES	58.25
								COMPUTER CHECK TOTAL	58.25
86527	9/03/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	028773FH 90321		CASE 028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
86528	9/03/21	1145111	11	200	MISDU	913072388 90321		CASE 913072388	102.30
		1145111	11	200	MISDU	913630195 90321		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86529	9/03/21	1145111	11	69	STENGER & STENGER PC	185846GC1 90321		CASE 185846GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86530	9/03/21	1145111	11	93134	VELO LAW OFFICE	20911GC 090321		20911GC	285.05
								COMPUTER CHECK TOTAL	285.05
86531	9/03/21	456220	45	1340	ALLEN SUPPLY	T162639	210091	DOOR REPLACEMENT	6,492.00
		456220	45	1340	ALLEN SUPPLY	T162639	210091	LABOR	2,475.00
								COMPUTER CHECK TOTAL	8,967.00
86532	9/03/21	2614112	11	1340	ALLEN SUPPLY		210145	MT-11-BLACK PROXIMITY	254.15
		2614112	11	1340	ALLEN SUPPLY		210145	VRINX READER INTERFACE	429.00
		2614112	11	1340	ALLEN SUPPLY		210145	ML20906-626 ELECTRIFIED	406.20
		2614112	11	1340	ALLEN SUPPLY		210145	SDC POWER TRANSFER CORD	45.00
		2614112	11	1340	ALLEN SUPPLY		210145	LABOR/INSTALLATION	1,000.00
								COMPUTER CHECK TOTAL	2,134.35
86533	9/03/21	2325990	11	57	AMAZON CAPITAL SERVICES	1L73-3YRL-JWPT	210077	Table Cloth - Red	35.98
								COMPUTER CHECK TOTAL	35.98
86534	9/03/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF8767	210034	VEHICLE REPAIR PARTS	176.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG4511	210034	VEHICLE REPAIR PARTS	172.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG4871	210034	VEHICLE REPAIR PARTS	261.42
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG5397	210034	VEHICLE REPAIR PARTS	33.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OG8355	210034	VEHICLE REPAIR PARTS	188.23
								COMPUTER CHECK TOTAL	832.31
86535	9/03/21	257410	25	63	BENZIE COUNTY SHERIFF		210158	FINGERPRINTING FEE	58.25
								COMPUTER CHECK TOTAL	58.25
86536	9/03/21	2936423	11	93011	BSN SPORTS, LLC	913079247	210115	WILSON NCAA COPIA II	224.25
		2936423	11	93011	BSN SPORTS, LLC	913079247	210115	FREIGHT	18.67
		2935993	11	93011	BSN SPORTS, LLC	913308545	210114	VOLLEYBALL SCOREBOOK	31.80
		2935993	11	93011	BSN SPORTS, LLC	913308545	210114	FREIGHT	1.85
		2936423	11	93011	BSN SPORTS, LLC	913308545	210114	BADEN PERFECTION 15-0	314.75

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		2936423	11	93011	BSN SPORTS, LLC	913308545	210114	FREIGHT	18.74
		2936423	11	93011	BSN SPORTS, LLC	913496313	210120	SOCCER SOCKS RED LARGE	75.00
		2936423	11	93011	BSN SPORTS, LLC	913496313	210120	SOCCER SOCKS WHITE LARGE	75.00
		2936423	11	93011	BSN SPORTS, LLC	913496313	210120	BRINE CHAMPIONSHIP II	188.00
1 HONOR BANK									
		2936423	11	93011	BSN SPORTS, LLC	913496313	210120	FREIGHT	24.52
								COMPUTER CHECK TOTAL	972.58
86537	9/03/21	2933193	11	90671	CHARLES LEDUC		210149	OFFICIAL 08/26/21	70.00
								COMPUTER CHECK TOTAL	70.00
86538	9/03/21	2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS		210122	8/21/21 Ryan Shay Relays	100.00
								COMPUTER CHECK TOTAL	100.00
86539	9/03/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2108-053870	210040	OFFICE SUPPLIES	33.47
								COMPUTER CHECK TOTAL	33.47
86540	9/03/21	5110003	11	208	CTBOOK HOLDINGS LLC	BB30304	210141	HIDING OUT AT THE PANCAKE	131.88
								COMPUTER CHECK TOTAL	131.88
86541	9/03/21	2327910	11	91441	DA DESIGNS	5517	210126	GD399 FLEECE STADIUM	408.00
								COMPUTER CHECK TOTAL	408.00
86542	9/03/21	2717410	11	92958	DAVID PARKER		210146	CDL RENEWAL REIMBURSEMENT	10.00
		2717410	11	92958	DAVID PARKER		210146	CDL GROUP RENEWAL REIMBUR	25.00
		2717410	11	92958	DAVID PARKER		210146	CHAUFFEUR LIC RENEWAL REI	35.00
								COMPUTER CHECK TOTAL	70.00
86543	9/03/21	2933193	11	105	DAVID SPALDING		210152	OFFICIAL 8/28/2021	100.00
								COMPUTER CHECK TOTAL	100.00
86544	9/03/21	2933193	11	92834	EDWIN C BLOUGH JR		210148	OFFICIAL 8/26/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86545	9/03/21	2614917	11	92542	ENERCO CORPORATION	147389	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	147389	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	147389	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	147389	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	147389	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
86546	9/03/21	2613193	11	91497	ESS	76918	210055	SUB CUSTODIAL SERVICES	1,476.78
		23319B	23	91497	ESS	77005	210055	SUBSTITUTE SERVICES	382.93
		233117	23	91497	ESS	77005	210055	SUBSTITUTE SERVICES	5,166.73
		2413152	11	91497	ESS	77005	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	77005	210055	ELIJAH HARRIS - MS	7,703.25
		1183111	11	91497	ESS	77005	210055	STRONG BEGINNING TEACHER	107.99
								COMPUTER CHECK TOTAL	15,860.47
86547	9/03/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	61816	210139	TIRE SERVICE	2,853.32
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	62012	210140	TIRE BALANCE SERVICE	43.90
								COMPUTER CHECK TOTAL	2,897.22
86548	9/03/21	2614113	11	13420	GRAINGER	9014669304	210133	SUSPENDED CEILING PLATE	99.95
		2614113	11	13420	GRAINGER	9014669304	210133	SHIPPING	3.51
								COMPUTER CHECK TOTAL	103.46

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1 HONOR BANK									
86549	9/03/21	5110103	11	209	HERFF JONES	000633295	210142	PROVIDENCE, RI	101.13
								COMPUTER CHECK TOTAL	101.13
86550	9/03/21	261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	1G SAFETY1ST HND SAN 4CS	475.35
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	1GAL DISINFECT SOL	169.92
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	NONMED/NUNWURG MASK 50PK	127.05
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	AMBITEX GLV NITRIL LG BLU	142.56
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	AMBITEX PF NITRILE GLV XL	142.56
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	NONMED/NONSURG 93 MASK 50	127.05
		261599	11	90351	HOME DEPOT CREDIT SERVICES	634859276	210132	AMBITEX PF NITRILE GLV MD	152.40
		261646F	11	90351	HOME DEPOT CREDIT SERVICES	637654419	210097	SPORTSMAN STAINLESS STEEL	1,381.17
								COMPUTER CHECK TOTAL	2,718.06
86551	9/03/21	2933193	11	90462	LEINAAR, KAREN		210150	OFFICIAL 8/28/2021	100.00
								COMPUTER CHECK TOTAL	100.00
86552	9/03/21	2933193	11	92600	LOWELL A BERRYHILL		210147	OFFICIAL 8/26/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86553	9/03/21	2937413	11	25545	MIAAA		210117	REGULAR MIAAA MEMBERSHIP	155.00
								COMPUTER CHECK TOTAL	155.00
86554	9/03/21	2614117	11	91459	MICHIGAN MECHANICAL NORTH	5046	210137	REPLACED DEFECTIVE PILOT	1,205.03
								COMPUTER CHECK TOTAL	1,205.03
86555	9/03/21	2933193	11	92538	MITCH WILSON		210153	OFFICIAL 08/26/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86556	9/03/21	2715730	11	21070	NAPA AUTO PARTS	5366-471996	210087	FILTERS	24.34
		261599	11	21070	NAPA AUTO PARTS	5366-472532	210136	PARTS FOR MAINTENANCE	33.90
								COMPUTER CHECK TOTAL	58.24
86557	9/03/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12240900-00	210041	VARIOUS CUSTODIAL NEEDS	6,374.76
								COMPUTER CHECK TOTAL	6,374.76
86558	9/03/21	2715980	11	27430	NUGENT ACE HARDWARE	183484	210069	HARDWARE & SMALL TOOLS	18.97
		261599	11	27430	NUGENT ACE HARDWARE	183904	210044	PARTS AND SUPPLIES	5.48-
		261599	11	27430	NUGENT ACE HARDWARE	184150	210044	PARTS AND SUPPLIES	4.98
		261599	11	27430	NUGENT ACE HARDWARE	184170	210044	PARTS AND SUPPLIES	21.66
		261599	11	27430	NUGENT ACE HARDWARE	184180	210044	PARTS AND SUPPLIES	15.99
								COMPUTER CHECK TOTAL	56.12
86559	9/03/21	2936423	11	205	PEARISON INCORPORATED	SQ064422	210127	DYE-SUB FLAKE CHEER TOP	886.92
								COMPUTER CHECK TOTAL	886.92
86560	9/03/21	2933193	11	25920	PETER CRAIG MOSS		210151	OFFICIAL 8/28/2021	100.00
								COMPUTER CHECK TOTAL	100.00
86561	9/03/21	2937913	11	31260	PUBLIC SCHOOLS OF PETOSKEY		210125	8/26/21 JV Vlyball Meet	200.00
								COMPUTER CHECK TOTAL	200.00

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86562	9/03/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117932	210031	SUPPLY REPAIR PARTS	693.24-
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117981	210031	SUPPLY REPAIR PARTS	876.93
		2715730	11	92006	PIONEER DIESEL SERVICE	S117957	210031	SUPPLY REPAIR PARTS	207.50
								COMPUTER CHECK TOTAL	391.19
86563	9/03/21	2615991	11	31470	PIONEER MANUFACTURING	INV799599	210080	ATHLETIC PAINT & SUPPLIES	63.99
								COMPUTER CHECK TOTAL	63.99
86564	9/03/21	261321	11	207	PURKISS, MICHAEL A		210128	MILEAGE REIMBURSEMENT	13.32
								COMPUTER CHECK TOTAL	13.32
86565	9/03/21	5110103	11	8	RUDDY ENTERPRISES, INC.		210143	2021 DRILL DESIGN	500.00
								COMPUTER CHECK TOTAL	500.00
86566	9/03/21	2322315	11	90780	SHARYL COREY		210134	GRADUATE CREDIT TUITION	1,904.00
								COMPUTER CHECK TOTAL	1,904.00
86567	9/03/21	2614913	11	92816	SUMMIT FIRE PROTECTION	121006601	210039	MONITORING SERVICES	420.00
								COMPUTER CHECK TOTAL	420.00
86568	9/03/21	2935993	11	22135	KELLY, TRACI		210124	REIMBURSEMENT	290.60
								COMPUTER CHECK TOTAL	290.60
86569	9/03/21	2323410	11	91602	VERIZON WIRELESS	9885926403	210054	CBO PHONE 231-383-0055	49.80
		2417913	11	91602	VERIZON WIRELESS	9885926403	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9885926403	210054	MAINTENANCE PHONE	99.57
								COMPUTER CHECK TOTAL	185.38
86570	9/03/21	2937913	11	204	WESTERN HIGH SCHOOL ATHLET		210121	BCW ANN HEISLER	170.00
								COMPUTER CHECK TOTAL	170.00
86571	9/03/21	2715730	11	49120	ZAREMBA EQUIPMENT INC.	155779S	210138	USED DOOR - REPLACE	200.00
								COMPUTER CHECK TOTAL	200.00
86572	9/03/21	261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	STREAKLESS GLASS CLEANER	119.76
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	LIQUID ALIVE 12X1 QT/CS	430.56
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	BLACK POLYLINERS 55GAL	99.96
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	1ST AYD HAND AND SURFACE	203.88
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	BLACK POLYURETHANE PALM	59.76
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	HUCK TOWELS 45LBS	149.95
		261599	11	92434	1ST AYD CORPORATION	PSI472688	210135	FREIGHT	132.94
								COMPUTER CHECK TOTAL	1,196.81
86573	9/17/21	2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	210.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	245.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	105.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	70.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	210.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	245.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	105.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W SS TIEMPO JERSEY	70.00

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		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	3 C FRONT CREST 1 C B	144.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	CLASSIC II OTC SOX	72.00

		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	CLASSIC II OTC SOX	144.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	CLASSIC II OTC SOX	72.00
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	79.20
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	92.40
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	39.60
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	26.40
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	79.20
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	92.40
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	39.60
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	W HEARTHA II SHORT	26.40
		2936423	11	93011	BSN SPORTS, LLC	913079212	210156	FREIGHT	53.67
								COMPUTER CHECK TOTAL	2,220.87
86574	9/17/21	261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 7X51.5X1	477.02
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 7X59.5X1	228.20
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 7X43.5X1	28.06
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 8X79.5X1	47.52
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 8.25X34.5X1	22.36
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 8.5X30X1	44.72
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 8.75X61X1	18.58
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 10X60X1	95.04
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 20X12X1	97.30
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 24X12X1	22.48
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 12X41.75X1	18.58
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 13X53.5X1	190.08
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 13X65.5X1	112.96
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 13X48.5X1	23.76
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 13.875X24.5	28.06
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 15X41.75X1	23.76
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 25X16X1	26.68
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 10X36X1	182.39
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	FAB 1" 30/30 10X49X1	32.60
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 24X12X2	188.10
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 20X16X2	196.80
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 25X16X2	237.60
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 20X20X2	181.44
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 24X20X2	258.00
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 25X20X2	276.30
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	30/30 24X20X2	258.00
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	SHIPPING	219.37
		261599	11	9310	CAMFIL USA, INC.	30251381	210170	SURCHARGE	53.04
								COMPUTER CHECK TOTAL	3,588.80
86575	9/17/21	2933493	11	90515	SPECTRUM BUSINESS	038709082221	210047	BC FOOTBALL INTERNET	74.07
								COMPUTER CHECK TOTAL	74.07
86576	9/17/21	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	132819	210155	FY2021 AUDIT	3,000.00
								COMPUTER CHECK TOTAL	3,000.00

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86577	9/17/21	49104	11	16	EDGENUITY INC.		210157	IS TEACHING PER SEMESTER		2,250.00
		49104	11	16	EDGENUITY INC.		210157	IS PD WEBINAR		625.00
								COMPUTER CHECK TOTAL		2,875.00
86578	9/17/21	11402	11	198	ETHNIC ARTWORK INC.	101587		TRACK AND FIELD APPAREL		2,345.00
								COMPUTER CHECK TOTAL		2,345.00
86579	9/17/21	2614113	11	11185	FLOOR CARE CONCEPTS & SUPP		210167	SAND/REPAIR HS GYM FLOOR		2,650.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP		210167	FINAL GYM FLOOR FINISH		3,800.00
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP		210167	SAND/REPAIR MS GYM FLOOR		2,208.87
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP		210167	FINAL GYM FLOOR FINISH		2,850.00
								COMPUTER CHECK TOTAL		11,508.87
86580	9/17/21	2614112	11	13420	GRAINGER	9020835295	210168	WALL MOUNT, 6IN, PK2		66.27
		2614112	11	13420	GRAINGER	9020835295	210168	PROJECTION SCREEN 84"X84"		533.43
		2614112	11	13420	GRAINGER	9020835295	210168	SHIPPING		45.39
		261646F	11	13420	GRAINGER	9026477092	210104	STACKABLE DRAWER 15"X18"		277.28
		261646F	11	13420	GRAINGER	9026477092	210104	PLATE CASTR KIT 5" 1000LB		114.76
		261646F	11	13420	GRAINGER	9026477092	210104	SHIPPING		27.61
								COMPUTER CHECK TOTAL		1,064.74
86581	9/17/21	2313190	11	213	GUEST COMMUNICATIONS CORPO		210171	200 EMERGENCY GUIDES		7,208.00
		2313190	11	213	GUEST COMMUNICATIONS CORPO		210171	180 WALL MOUNTING HOOKS		405.00
		2313190	11	213	GUEST COMMUNICATIONS CORPO		210171	SHIPPING		247.40
								COMPUTER CHECK TOTAL		7,860.40
86582	9/17/21	261599	11	90351	HOME DEPOT CREDIT SERVICES	80111325	210169	FLAT SCREEN TV CORD COVER		31.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	80111325	210169	CE 2 1/2" FURNITURE HOLE-		5.46
								COMPUTER CHECK TOTAL		37.42
86583	9/17/21	261599	11	15440	HONOR BUILDING SUPPLY	2108-012055	210084	SUPPLIES FOR		63.12
		261599	11	15440	HONOR BUILDING SUPPLY	2109-012494	210084	SUPPLIES FOR		2.68
		261599	11	15440	HONOR BUILDING SUPPLY	2109-013133	210084	SUPPLIES FOR		29.98
								COMPUTER CHECK TOTAL		95.78
86584	9/17/21	261599	11	23155	LARK LAWN & GARDEN INC.	278944	210042	MAINT SUPPLIES		22.99
								COMPUTER CHECK TOTAL		22.99
86585	9/17/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12229590-01	210041	VARIOUS CUSTODIAL NEEDS		109.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12240900-01	210041	VARIOUS CUSTODIAL NEEDS		2,350.33
		261599	11	90968	NICHOLS PAPER & SUPPLY	12240900-02	210041	VARIOUS CUSTODIAL NEEDS		1,935.76
		261599	11	90968	NICHOLS PAPER & SUPPLY	12242537-00	210041	VARIOUS CUSTODIAL NEEDS		1,627.01
								COMPUTER CHECK TOTAL		6,022.84
86586	9/17/21	2615991	11	27430	NUGENT ACE HARDWARE	184187	210044	ATHLETIC PARTS/SUPPLIES		44.94
		261599	11	27430	NUGENT ACE HARDWARE	184353	210044	PARTS AND SUPPLIES		39.96
		261599	11	27430	NUGENT ACE HARDWARE	184422	210044	PARTS AND SUPPLIES		30.97
								COMPUTER CHECK TOTAL		115.87
86587	9/17/21	2122132	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS		724.67
		2322130	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS		2,898.68

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		2412133	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	3,104.02
		2412135	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	2,426.84
		2412136	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,138.13
		2412137	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	3,104.02
		2522130	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	4,758.70
		2612133	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,213.42
		2612135	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	531.42
		2612136	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,062.84
		2612137	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,820.13
		2712130	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	2,512.18
		3062132	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	724.67
		3402130	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,449.34
		261213	11	91760	PRIORITY HEALTH	212280000956	210162	HEALTH PREMIUMS	1,980.76
								COMPUTER CHECK TOTAL	29,449.82
86588	9/17/21	2833120	11	211	RISE FOR TOMORROW		210160	RISE: SYSTEMS FOR	3,500.00
								COMPUTER CHECK TOTAL	3,500.00
86589	9/17/21	2525910	11	37280	SCHOOL SPECIALTY LLC	20812848992	210075	School Smart 015741	38.52
								COMPUTER CHECK TOTAL	38.52
86590	9/17/21	2122132	11	90027	SET-SEG		210100	Dental, life, and LTD	102.51
		2122133	11	90027	SET-SEG		210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG		210100	Dental, life, and LTD	431.53
		2412133	11	90027	SET-SEG		210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG		210100	Dental, life, and LTD	94.38
		2412137	11	90027	SET-SEG		210100	Dental, life, and LTD	442.06
		2522130	11	90027	SET-SEG		210100	Dental, life, and LTD	640.22
		261213	11	90027	SET-SEG		210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG		210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00
		2712130	11	90027	SET-SEG		210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG		210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG		210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG		210100	Dental, life, and LTD	217.63
		261391	11	90027	SET-SEG	PC 0000107 34	210163	9/1/21 - 9/1/22	64,274.00
		2713930	11	90027	SET-SEG	PC 0000107 34	210163	9/1/21 - 9/1/22	22,310.00
		2593920	11	90027	SET-SEG	PC 0000107 34	210163	9/1/21 - 9/1/22	23,080.00
								COMPUTER CHECK TOTAL	112,904.27
86591	9/17/21	261599	11	37560	FAMILY FARE/SPARTAN NASH		210166	CHARMN ESSENTIAL SOFT	49.26
								COMPUTER CHECK TOTAL	49.26
86592	9/17/21	11402	11	41170	UNITY SCHOOL BUS PARTS	0494558-IN		WARD V/L	425.49
		11402	11	41170	UNITY SCHOOL BUS PARTS	0494881-IN		INTERNATIONAL 2010 HI	407.21
								COMPUTER CHECK TOTAL	832.70
86593	9/17/21	11402	11	153	VERNIER SOFTWARE & TECHNOL	53975411	200170	VERNIER VIDEO ANALYSIS	149.00
		11402	11	153	VERNIER SOFTWARE & TECHNOL	53975411	200170	MOTION DETECTOR	89.00

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1 HONOR BANK									
		11402	11	153	VERNIER SOFTWARE & TECHNOL	53975411	200170	SHIPPING	14.29
								COMPUTER CHECK TOTAL	252.29
86594	9/17/21	2122132	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	18.47
		2122133	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	18.47
		2322130	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	73.86
		2412133	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	41.21
		2412136	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	73.86
		2522130	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	18.46
		3402130	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	36.93
		261213	11	92861	VISION SERVICE PLAN	813028157	210164	VISION PLAN PREMIUMS	50.42
								COMPUTER CHECK TOTAL	582.37
86595	9/20/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER			CASE 028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
86596	9/20/21	1145111	11	200	MISDU			CASE 913072388	102.30
		1145111	11	200	MISDU			CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86597	9/20/21	1145111	11	69	STENGER & STENGER PC			CASE 185846GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86598	9/20/21	1145111	11	93134	VELO LAW OFFICE			CASE 20911GC	285.05
								COMPUTER CHECK TOTAL	285.05
86599	9/21/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	092021		SEPTEMBER 2021 EE CONTRIB.	2,665.15
								COMPUTER CHECK TOTAL	2,665.15
86600	9/21/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	092021		SEPTEMBER 2021	16.00
								COMPUTER CHECK TOTAL	16.00
86601	9/21/21	1145111	11	256	LEGAL SHIELD CORP			SEPT 2021	264.36
								COMPUTER CHECK TOTAL	264.36
86602	9/21/21	1145109	11	90026	MESSA	0922021		SEPTEMBER 2021 EE CONTRIB.	19,364.74
								COMPUTER CHECK TOTAL	19,364.74
86603	9/21/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	092021		SEPT 2021	12.00
								COMPUTER CHECK TOTAL	12.00
86604	9/23/21	2843491	11	1130	ACENTEK	11971524	210023	INTERNET SERVICES	162.74
		2413415	11	1130	ACENTEK	11971524	210023	PHONE SERVICE BV	68.70
	** REPLACED BY # 86658 10/01/21 **							*COMPUTER CHECK TOTAL*	231.44

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1 HONOR BANK									
86605	9/23/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH0591	210034	VEHICLE REPAIR PARTS	253.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH1467	210034	VEHICLE REPAIR PARTS	513.31

		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OH1600	210034	OTHER SERVICES PURCHASED	31.33
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH1722	210034	VEHICLE REPAIR PARTS	130.71
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH2454	210034	VEHICLE REPAIR PARTS	297.42
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH4549	210034	VEHICLE REPAIR PARTS	108.00
								COMPUTER CHECK TOTAL	1,334.09
86606	9/23/21	2715710	11	92797	BARRIE KREINER		210196	FUEL PURCHASE	20.00
								COMPUTER CHECK TOTAL	20.00
86607	9/23/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1477	210048	UNLEADED/DIESEL FUEL	355.50
								COMPUTER CHECK TOTAL	355.50
86608	9/23/21	237910	23	219	BOYLAN, SARA		210226	PRIOR YEAR REVENUE	720.00
								COMPUTER CHECK TOTAL	720.00
86609	9/23/21	2933193	11	37845	BRETT A SPALDING		210212	OFFICIAL 9/2/2021	85.00
		2933193	11	37845	BRETT A SPALDING		210212	OFFICIAL 9/2/2021	70.00
								COMPUTER CHECK TOTAL	155.00
86610	9/23/21	2933193	11	90671	CHARLES LEDUC		210201	OFFICIAL 9/9/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86611	9/23/21	2843496	11	90515	SPECTRUM BUSINESS	0003431090221	210047	INTERNET SERVICES - LA	369.82
		2843497	11	90515	SPECTRUM BUSINESS	0003431090221	210047	INTERNET SERVICES - CL	208.03
		2843493	11	90515	SPECTRUM BUSINESS	0003431090221	210047	INTERNET SERVICES - HS	416.06
		2843499	11	90515	SPECTRUM BUSINESS	0003431090221	210047	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131090421	210047	INTERNET SERVICES - HS	89.99
								COMPUTER CHECK TOTAL	1,103.89
86612	9/23/21	253190	25	92429	CHARTWELLS	X278721021	210051	PERSONNEL COSTS	7,678.41
		253199	25	92429	CHARTWELLS	X278721021	210051	OTHER LABOR COSTS	1,872.32
		255610	25	92429	CHARTWELLS	X278721021	210051	FOOD PURCHASES	30,983.13
		255910	25	92429	CHARTWELLS	X278721021	210051	OFFICE SUPPLIES	161.42
		255990	25	92429	CHARTWELLS	X278721021	210051	MISCELLANEOUS COSTS	282.90
		253190	25	92429	CHARTWELLS	X278721121	210051	PERSONNEL COSTS	7,350.66
		253199	25	92429	CHARTWELLS	X278721121	210051	OTHER LABOR COSTS	2,149.50
		253220	25	92429	CHARTWELLS	X278721121	210051	TRAINING	459.05
		255610	25	92429	CHARTWELLS	X278721121	210051	FOOD PURCHASES	10,185.57
		255910	25	92429	CHARTWELLS	X278721121	210051	OFFICE SUPPLIES	290.34
		255990	25	92429	CHARTWELLS	X278721121	210051	MISCELLANEOUS COSTS	54.34
								COMPUTER CHECK TOTAL	61,467.64
86613	9/23/21	2933193	11	93069	COLT OUTMAN		210209	OFFICIAL 9/2/2021	60.00
								COMPUTER CHECK TOTAL	60.00
86614	9/23/21	261552	11	6030	CONSUMERS ENERGY	205990462325	210033	METER 31606718 ROAD SIGN	146.60
		261552	11	6030	CONSUMERS ENERGY	206524179618	210033	TRAFFIC LIGHTS	5.82
		2615523	11	6030	CONSUMERS ENERGY	206968950880	210033	METER 30699298	369.82
		2615524	11	6030	CONSUMERS ENERGY	206968950881	210033	METER 30685032 - BVA	88.54

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	610.78
86615	9/23/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2108-056025	210040	OFFICE SUPPLIES	17.51
								COMPUTER CHECK TOTAL	17.51

86616	9/23/21	2933193	11	92595	DAVID WATSON			210215	OFFICIAL 9/2/2021	60.00
									COMPUTER CHECK TOTAL	60.00
86617	9/23/21	2933193	11	90479	DEMETRIO ROJAS			210211	OFFICIAL 9/2/2021	60.00
									COMPUTER CHECK TOTAL	60.00
86618	9/23/21	2933192	11	92265	DON CROSSMAN			210200	OFFICIAL 9/8/2021	50.00
									COMPUTER CHECK TOTAL	50.00
86619	9/23/21	34505	11	16	EDGENUITY INC.	200599		210203	PATHBLAZER K-5 READING	3,495.00
		34506	11	16	EDGENUITY INC.	200599		210203	PATHBLAZER K-5 READING	3,495.00
		34507	11	16	EDGENUITY INC.	200599		210203	PATHBLAZER K-5 READING	3,495.00
									COMPUTER CHECK TOTAL	10,485.00
86620	9/23/21	2933193	11	92834	EDWIN C BLOUGH JR			210198	OFFICIAL 9/9/2021	70.00
									COMPUTER CHECK TOTAL	70.00
86621	9/23/21	11402	11	91497	ESS	CR013504			KJ INS OVERPAYMENT	1,343.89-
		23402	23	91497	ESS	INV250965			HEALTH INSURANCE JUNE 2021	2,622.90
		233111	23	91497	ESS	INV256592			V. ANDERSON INS JULY 2021	528.55
		1183111	11	91497	ESS	INV256592			J. EDINGER INS JULY 2021	528.55
		23319B	23	91497	ESS	INV256592			K. LAMBERT INS JULY 2021	528.55
		233117	23	91497	ESS	INV256592			B. REPO INS JULY 2021	528.55
		23319B	23	91497	ESS	INV256592			A. FIROSZ INS APR-JULY 2021	1,601.16
		23319B	23	91497	ESS	76839,CR013506		210055	SUBSTITUTE SERVICES	637.24
		233117	23	91497	ESS	76839,CR013506		210055	SUBSTITUTE SERVICES	13,527.09
		2413152	11	91497	ESS	76839,CR013506		210055	ELIJAH HARRIS - HS	1,022.81
		2413153	11	91497	ESS	76839,CR013506		210055	ELIJAH HARRIS - MS	1,022.79
		2613193	11	91497	ESS	77117		210055	SUB CUSTODIAL SERVICES	1,199.86
		2613195	11	91497	ESS	77117		210055	SUB CUSTODIAL BV	461.50
		31116	11	91497	ESS	77117		210055	LAKE ANN SUB TEACHERS	107.99
		31117	11	91497	ESS	77117		210055	CRYSTAL LAKE SUB TEACHERS	839.93
		23319B	23	91497	ESS	77229		210055	SUBSTITUTE SERVICES	144.83
		2413152	11	91497	ESS	77229		210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	77229		210055	ELIJAH HARRIS - MS	1,022.81
		233113	23	91497	ESS	77229		210055	PRESCHOOL ASST/AIDE	781.00
		3403111	11	91497	ESS	77229		210055	GSRP LEAD TEACHERS	1,595.86
		3403113	11	91497	ESS	77229		210055	GSRP TEACHER ASSISTANTS	609.22
		233117	23	91497	ESS	77229		210055	SUBSTITUTE SERVICES	2,896.41
		2931912	11	91497	ESS	77276		210055	MIDDLE SCHOOL ATHLETICS	1,740.16
									COMPUTER CHECK TOTAL	33,626.66
86622	9/23/21	261599	11	15440	HONOR BUILDING SUPPLY	2107-000114		210084	SUPPLIES FOR	.59
		261599	11	15440	HONOR BUILDING SUPPLY	2107-000361		210084	SUPPLIES FOR	14.98
		261599	11	15440	HONOR BUILDING SUPPLY	2107-000592		210084	SUPPLIES FOR	5.98
		261599	11	15440	HONOR BUILDING SUPPLY	2108-002483		210084	SUPPLIES FOR	7.99

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1 HONOR BANK									
		261599	11	15440	HONOR BUILDING SUPPLY	2108-003142	210084	SUPPLIES FOR	18.99
		261599	11	15440	HONOR BUILDING SUPPLY	2108-008281	210084	SUPPLIES FOR	26.99
								COMPUTER CHECK TOTAL	75.52

86623	9/23/21	2714910	11	93090	HOTSY OF MID MICHIGAN, INC	JI 7609	210195	REPAIR SERVICES	274.35
								COMPUTER CHECK TOTAL	274.35
86624	9/23/21	2933192	11	3605	JEFF BRETZKE		210199	OFFICIAL 9/8/2021	50.00
								COMPUTER CHECK TOTAL	50.00
86625	9/23/21	254290	25	93106	LANGE VENDING, INC.	5905:219937	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
86626	9/23/21	2933193	11	92600	LOWELL A BERRYHILL		210197	OFFICIAL 9/9/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86627	9/23/21	11402	11	92923	MEDCO SPORTS MEDICINE	IN93678615		ATHLETICS SUPPLIES	147.05
								COMPUTER CHECK TOTAL	147.05
86628	9/23/21	21315	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	2,635.50
		21316	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	7,699.35
		21317	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	6,075.36
		127213	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	1,952.48
		1942132	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	4,266.25
		1942133	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	3,506.90
		1942134	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	1,768.45
		1942135	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	3,494.53
		1942136	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	2,279.43
		1942137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	1,360.40
		2131002	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	14,003.51
		2131003	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	9,311.11
		3062135	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	2,129.89
		3062136	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	2,135.52
		3062137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	645.72
		4852135	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	462.08
		4852136	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	530.58
		4852137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	530.61
		6012135	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	1,768.45
		6012137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	137.03
		2412132	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	113.18
		2412133	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	70.68
		2412135	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	82.55-
		2412136	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	45.21
		2412137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	250.00
		2712130	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	4,279.15
		7642137	11	90026	MESSA	2109-0099303	210165	HEALTH INSURANCE PREMIUMS	90.61
		2592130	11	90026	MESSA	2109-0099303	210165	COBRA HEALTH INS PREMIUMS	110.83
								COMPUTER CHECK TOTAL	71,570.26
86629	9/23/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - BV	717.18
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - TRANSPORT	32.21

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1 HONOR BANK									
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - CL	875.18
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - HS	2,167.35

		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - MS	1,058.59
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21081067	210067	ELECTRICITY - PR	301.71
								COMPUTER CHECK TOTAL	5,152.22
86630	9/23/21	2123130	11	192	MICHIGAN COLLEGE ACCESS NE	2111	210005	ADVISEMI PARTICIPATION	6,000.00
		11402	11	192	MICHIGAN COLLEGE ACCESS NE	2111	210005	ADVISEMI 20-21 PARTICIPATION	5,400.00
								COMPUTER CHECK TOTAL	11,400.00
86631	9/23/21	2933193	11	92538	MITCH WILSON		210202	OFFICIAL 9/9/2021	70.00
								COMPUTER CHECK TOTAL	70.00
86632	9/23/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-00	210041	VARIOUS CUSTODIAL NEEDS	60.24
								COMPUTER CHECK TOTAL	60.24
86633	9/23/21	2715790	11	27430	NUGENT ACE HARDWARE	184326	210069	OTHER TRANSP SUPPLIES	41.97
		261599	11	27430	NUGENT ACE HARDWARE	184560	210044	PARTS AND SUPPLIES	7.99
		261599	11	27430	NUGENT ACE HARDWARE	184656	210044	PARTS AND SUPPLIES	19.96
								COMPUTER CHECK TOTAL	69.92
86634	9/23/21	2933193	11	217	PAUL PESCHEL		210216	OFFICIAL 8/30/21	60.00
								COMPUTER CHECK TOTAL	60.00
86635	9/23/21	2933193	11	25920	PETER CRAIG MOSS		210208	OFFICIAL 9/2/21	85.00
								COMPUTER CHECK TOTAL	85.00
86636	9/23/21	2613840	11	92516	REPUBLIC SERVICES #239	0239-002955772	210098	WASTE CONTAINER - TRANS	105.46
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002955772	210098	WASTE CONTAINER - HS	1,078.96
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002955772	210098	WASTE CONTAINER - BV	115.25
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002955772	210098	WASTE CONTAINER - LA	189.35
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002955772	210098	WASTE CONTAINER - CL	120.63
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002959255	210098	WASTE CONTAINER - HS	475.00
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002959255	210098	WASTE CONTAINER - LA	304.15
								COMPUTER CHECK TOTAL	2,388.80
86637	9/23/21	2933193	11	91484	ROARK PARGEON		210210	OFFICIAL 9/2/2021	70.00
		2933193	11	91484	ROARK PARGEON		210210	OFFICIAL 9/2/2021	85.00
								COMPUTER CHECK TOTAL	155.00
86638	9/23/21	2933192	11	93028	RONALD J WAGNER		210214	OFFICIAL 9/1/2021	50.00
								COMPUTER CHECK TOTAL	50.00
86639	9/23/21	51155	11	90259	SCHOLASTIC INC.	M7114945	210193	LET'S FIND OUT	119.00
		51155	11	90259	SCHOLASTIC INC.	M7114945	210193	SCHOLASTIC NEWS	119.00
		51155	11	90259	SCHOLASTIC INC.	M7114945	210193	SCIENCESPIN K-1	19.80
		51155	11	90259	SCHOLASTIC INC.	M7114945	210193	SCHOLASTIC NEWS 3	148.75
		51155	11	90259	SCHOLASTIC INC.	M7114945	210193	SHIPPING	40.66
								COMPUTER CHECK TOTAL	447.21
86640	9/23/21	2415917	11	37280	SCHOOL SPECIALTY LLC	208128603574	200169	PORTFOLIO BINDER	10.89

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	10.89
86641	9/23/21	32105	11	90780	SHARYL COREY		210192	MILEAGE REIMBURSEMENTS	29.80
								COMPUTER CHECK TOTAL	29.80
86642	9/23/21	2614916	11	90532	STANLEY STEEMER OF NW MICH	251628	210045	CLEANING SERV - LIBRARY	785.00
								COMPUTER CHECK TOTAL	785.00

86643	9/23/21	261571	11	91559	AUTO-WARES GROUP OF COMPAN	308427	210079	VEHICLE FLUIDS	6.85
								COMPUTER CHECK TOTAL	6.85
86644	9/23/21	2933193	11	91307	THOMAS S SPENCER		210213	OFFICIALS 8/30/21	60.00
								COMPUTER CHECK TOTAL	60.00
86645	9/23/21	2313170	11	39140	THRUN LAW FIRM, P.C.	271818	210078	LEGAL SERVICES PROVIDED	1,378.00
								COMPUTER CHECK TOTAL	1,378.00
86646	9/23/21	2614130	11	5270	WATSON BENZIE LLC		210204	MAINT VEHICLE REPAIR	6,115.00
								COMPUTER CHECK TOTAL	6,115.00
86647	9/23/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2786336	210022	LEASE PAYMENTS FOR FY22	5,888.96
								COMPUTER CHECK TOTAL	5,888.96
86648	9/23/21	261599	11	92434	1ST AYD CORPORATION	PSI474682	210194	BLACK POLYURETHANE PALM	59.76
		261599	11	92434	1ST AYD CORPORATION	PSI474682	210194	FREIGHT	12.96
								COMPUTER CHECK TOTAL	72.72
86649	9/24/21	2937413	11	3193	BCAM		210222	21/22 BCAM SCHOOL	80.00
								COMPUTER CHECK TOTAL	80.00
86650	9/24/21	2937912	11	11135	FIELD CRAFTS, INC.	71256	210219	GILDAN 8000 DRYBLEND	452.00
		2937912	11	11135	FIELD CRAFTS, INC.	71256	210219	SCREENS	24.00
								COMPUTER CHECK TOTAL	476.00
86651	9/24/21	2935993	11	25315	MAXWELL MEDALS & AWARDS	3168757-IN	210217	8"x10" BRASS PLAQUE	15.00
								COMPUTER CHECK TOTAL	15.00
86652	9/24/21	2936423	11	154	RIDDELL	951456276	210218	SF CAM-LOC HOUSING BLACK	140.00
		2936423	11	154	RIDDELL	951456276	210218	SPEEDFLEX STRAP-LOC	42.00
		2936423	11	154	RIDDELL	951456276	210218	FREIGHT/SHIPPING	9.10
		2935993	11	154	RIDDELL	951472743	210223	SPEEDFLEX THUMBSCREW	30.00
		2935993	11	154	RIDDELL	951472743	210223	FREIGHT/SHIPPING	1.50
								COMPUTER CHECK TOTAL	222.60
86653	9/24/21	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	ENTRY FEE	210220	TRAVERSE CITY CENTRAL	195.00
								COMPUTER CHECK TOTAL	195.00
86654	9/30/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	028773FH 10121		CASE 028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
86655	9/30/21	1145111	11	200	MISDU	913072388 10121		CASE 913072388	102.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1145111	11	200	MISDU	913630195 10121		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86656	9/30/21	1145111	11	69	STENGER & STENGER PC	185846GC1 10121		CASE 185846GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86657	9/30/21	1145111	11	93134	VELO LAW OFFICE	20911GC 100121		CASE 20911GC	285.05
								COMPUTER CHECK TOTAL	285.05
86658	10/01/21	2843491	11	1130	ACENTEK	11971524	210023	INTERNET SERVICES	162.74
		2413415	11	1130	ACENTEK	11971524	210023	PHONE SERVICE BV	68.70
	** REPLACEMENT FOR #	86604	9/23/21 **					*COMPUTER CHECK TOTAL*	231.44#
86659	10/05/21	2845990	11	57	AMAZON CAPITAL SERVICES	1C9X-K9VQ-FWM1	210225	CABLECREATION 3.5MM	88.00
		2845990	11	57	AMAZON CAPITAL SERVICES	1C9X-K9VQ-FWM1	210225	STEREO AUDIO CABLE 3.5MM	29.45
								COMPUTER CHECK TOTAL	117.45

86660	10/05/21	2323210	11	35223	AMIEE ERFOURTH	06-091721	210052	MILEAGE REIMBURSEMENT	208.60
								COMPUTER CHECK TOTAL	208.60
86661	10/05/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH5439	210034	VEHICLE REPAIR PARTS	174.97
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OH5447	210034	OTHER TRANS SUPPLIES	3.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH5624	210034	VEHICLE REPAIR PARTS	20.00-
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OH9327	210034	MOTOR FUEL, OIL, GREASE	165.00
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01UQ2431001	210034	MOTOR FUEL, OIL, GREASE	48.00
								COMPUTER CHECK TOTAL	371.53
86662	10/05/21	2846420	11	220	ASSETGENIE, INC.	1590149	210227	HP 11A G8-EE 11.6" LCD	2,997.00
								COMPUTER CHECK TOTAL	2,997.00
86663	10/05/21	261791	11	71	AT&T MOBILITY	537678X09142021	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
86664	10/05/21	2933193	11	92828	BENJAMINE THOMAS LAYNE	091921	210251	9/14/21 OFFICIAL	90.00
								COMPUTER CHECK TOTAL	90.00
86665	10/05/21	2933193	11	37845	BRETT A SPALDING	091921	210256	9/17/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86666	10/05/21	2934123	11	93011	BSN SPORTS, LLC	FB HELMET RECO	210277	FOOTBALL HELMET	4,140.00
		2934123	11	93011	BSN SPORTS, LLC	FB HELMET RECO	210277	FREIGHT	460.00
		2936423	11	93011	BSN SPORTS, LLC	FOOTBALLS 2021	210276	GST TDY BLEM YOUTH	139.96
		2936423	11	93011	BSN SPORTS, LLC	FOOTBALLS 2021	210276	GST GAME FOOTBALL NCAA	639.92
		2936423	11	93011	BSN SPORTS, LLC	FOOTBALLS 2021	210276	FREIGHT	19.87
		2936423	11	93011	BSN SPORTS, LLC	913079189	210278	SHOULD PADS	525.00
		2936423	11	93011	BSN SPORTS, LLC	913079189	210278	FREIGHT	105.00
		2934123	11	93011	BSN SPORTS, LLC	913079197	210279	RE-DIPPING OF FACEMASKS	1,245.50
		2936423	11	93011	BSN SPORTS, LLC	913079223	210280	GST GAME GOOTBALL NCAA	159.98
		2936423	11	93011	BSN SPORTS, LLC	913079223	210280	FREIGHT	10.42
		2936423	11	93011	BSN SPORTS, LLC	913414914	210112	RAWLINGS OFCL MEN'S	419.70
		2936423	11	93011	BSN SPORTS, LLC	913414914	210112	RAWLINGS OFCL WMN'S	419.70

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1 HONOR BANK									
		2936423	11	93011	BSN SPORTS, LLC	913414914	210112	FREIGHT	21.47
								COMPUTER CHECK TOTAL	8,306.52
86667	10/05/21	2933193	11	90795	CHARLES BOTT	090521	210242	8/31/21 GV VOLLEYBALL	90.00
		2933193	11	90795	CHARLES BOTT	090521	210242	9/24/21 BV FOOTBALL	85.00
								COMPUTER CHECK TOTAL	175.00
86668	10/05/21	2713210	11	68	GUNDERSON, CHRISTINA	092021	210036	MEAL REIMBURSEMENT	68.06
								COMPUTER CHECK TOTAL	68.06
86669	10/05/21	2933193	11	92103	CLYDE MICHAEL REED	092621	210267	9/24/21 OFFICIALS	85.00
								COMPUTER CHECK TOTAL	85.00
86670	10/05/21	2933193	11	93069	COLT OUTMAN	092621	210261	9/20/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86671	10/05/21	2615523	11	6030	CONSUMERS ENERGY	203498771244	210033	METER 40032601 BCHS	765.13
		2615523	11	6030	CONSUMERS ENERGY	203498771245	210033	METER 40035053 BCHS	32.35
								COMPUTER CHECK TOTAL	797.48
86672	10/05/21	2933192	11	92595	DAVID WATSON	091921	210257	9/14/21 OFFICIAL	65.00

									COMPUTER CHECK TOTAL	65.00
86673	10/05/21	2933193	11	90479	DEMETRIO ROJAS	092621	210262	9/20/21 OFFICIAL		60.00
								COMPUTER CHECK TOTAL		60.00
86674	10/05/21	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	133259	210155	FY2021 AUDIT		5,000.00
								COMPUTER CHECK TOTAL		5,000.00
86675	10/05/21	2933192	11	92265	DON CROSSMAN	090521	210245	9/1/21 OFFICIAL		50.00
								COMPUTER CHECK TOTAL		50.00
86676	10/05/21	2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2		43.20
		2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5		105.76
		2615519	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5		147.97
		2615516	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3066 5		136.61
								COMPUTER CHECK TOTAL		433.54
86677	10/05/21	2614917	11	92542	ENERCO CORPORATION	148017	210073	CHEMICAL WATER TREATMENT		26.60
		2614919	11	92542	ENERCO CORPORATION	148017	210073	CHEMICAL WATER TREATMENT		26.60
		2614915	11	92542	ENERCO CORPORATION	148017	210073	CHEMICAL WATER TREATMENT		26.60
		2614913	11	92542	ENERCO CORPORATION	148017	210073	CHEMICAL WATER TREATMENT		26.60
		2614916	11	92542	ENERCO CORPORATION	148017	210073	CHEMICAL WATER TREATMENT		26.60
								COMPUTER CHECK TOTAL		133.00
86678	10/05/21	2933193	11	92821	ERIC NIEZGODA	092621	210260	9/20/21 OFFICIAL		60.00
								COMPUTER CHECK TOTAL		60.00
86679	10/05/21	2613193	11	91497	ESS	77363	210055	SUB CUSTODIAL SERVICES		1,199.86
		1183111	11	91497	ESS	77363	210055	STRONG BEGINNING TEACHER		369.20
		31116	11	91497	ESS	77363	210055	LAKE ANN SUB TEACHERS		1,403.88

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1 HONOR BANK									
		31117	11	91497	ESS	77363	210055	CRYSTAL LAKE SUB TEACHERS	2,555.81
		1943113	11	91497	ESS	77363	210055	SE TEACHER SUB SERVICES	107.99
		1943115	11	91497	ESS	77363	210055	SE TEACHER SUB SERVICES	167.49
		1943117	11	91497	ESS	77363	210055	SE TEACHER SUB SERVICES	75.09
		3111002	11	91497	ESS	77363	210055	TEACHER SUB SERVICES	107.99
		3111003	11	91497	ESS	77363	210055	TEACHER SUB SERVICES	647.94
		31115	11	91497	ESS	77363	210055	TEACHER SUB SERVICES	1,889.85
		31135	11	91497	ESS	77363	210055	PARAPRO SUB SERVICES	63.53
		31136	11	91497	ESS	77363	210055	PARAPRO SUB SERVICES	155.94
		23319B	23	91497	ESS	77493	210055	SUBSTITUTE SERVICES	667.44
		2413152	11	91497	ESS	77493	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	77493	210055	ELIJAH HARRIS - MS	1,022.81
		1183111	11	91497	ESS	77493	210055	STRONG BEGINNING TEACHER	107.99
		233113	23	91497	ESS	77493	210055	PRESCHOOL ASST/AIDE	1,226.98
		3403111	11	91497	ESS	77493	210055	GSRP LEAD TEACHERS	5,340.45
		3403113	11	91497	ESS	77493	210055	GSRP TEACHER ASSISTANTS	3,116.44
								COMPUTER CHECK TOTAL	21,249.47
86680	10/05/21	2933193	11	92445	FREDA JOSEPHINE ARROWOOD	091921	210264	9/15/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86681	10/05/21	254120	25	91188	GRAND TRAVERSE REFRIGERATI	12162081821	210240	PREVENTATIVE MAINTENANCE	485.00

		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12901092121		210241	FREEZER 0 DEGREES	603.00
									COMPUTER CHECK TOTAL	1,088.00
86682	10/05/21	2933193	11	3605	JEFF BRETZKE	090521		210243	9/2/21 OFFICAL	70.00
		2933193	11	3605	JEFF BRETZKE	090521		210243	9/17/21 OFFICAL	85.00
									COMPUTER CHECK TOTAL	155.00
86683	10/05/21	2933193	11	35205	JEFFERY ROSS	091921		210255	9/15/21 OFFICIAL	60.00
									COMPUTER CHECK TOTAL	60.00
86684	10/05/21	2933193	11	92048	JEFFREY SCOTT BRUNNER	090521		210244	8/31/21 OFFICIAL	90.00
		2933193	11	92048	JEFFREY SCOTT BRUNNER	090521		210244	9/24/21 OFFICIAL	85.00
									COMPUTER CHECK TOTAL	175.00
86685	10/05/21	2933193	11	90802	JOE DECHOW	090521		210246	9/2/21 OFFICIAL	85.00
		2933193	11	90802	JOE DECHOW	090521		210246	9/17/21 OFFICIAL	85.00
		2933193	11	90802	JOE DECHOW	090521		210246	9/23/21 OFFICIAL	70.00
									COMPUTER CHECK TOTAL	240.00
86686	10/05/21	2933193	11	90774	JOSEPH M JOHNSON	090521		210248	9/2/21 OFFICIAL	70.00
		2933193	11	90774	JOSEPH M JOHNSON	090521		210248	9/2/21 OFFICIAL	85.00
		2933193	11	90774	JOSEPH M JOHNSON	090521		210248	9/17/21 OFFICIAL	85.00
		2933193	11	90774	JOSEPH M JOHNSON	090521		210248	9/23/21 OFFICIAL	70.00
									COMPUTER CHECK TOTAL	310.00
86687	10/05/21	2933192	11	27490	KEVIN NOVOROLSKY	091921		210253	9/16/21 OFFICIAL	65.00
									COMPUTER CHECK TOTAL	65.00
86688	10/05/21	456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015548		210014	PROJECT 05400.050	580.00

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1 HONOR BANK									
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015549	210015	PROJECT 05400.070	49,654.75
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015550	210271	PROJECT 05400.07A	142.80
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015551	210016	PROJECT 05400.080 BOND	5,523.88
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015552	210017	PROJECT 05400.090 SINKING	21,200.18
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015553	210018	PROJECT 05400.100 BOND	51,864.40
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015554	210019	PROJECT 05400.110 BOND	6,647.75
								COMPUTER CHECK TOTAL	135,613.76
86689	10/05/21	2933193	11	92892	LAWRENCE R OLSEN	091921	210265	9/15/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86690	10/05/21	51156	11	122	LEARNING A-Z	4184291	210119	RAX-PLUS.COM	1,900.00
								COMPUTER CHECK TOTAL	1,900.00
86691	10/05/21	25471	25	218	ANGIE TAYLOR	091321	210221	COOPER TAYLOR 6101814	20.50
								COMPUTER CHECK TOTAL	20.50
86692	10/05/21	2716650	11	91384	MANCELONA PUBLIC SCHOOLS	2021-09	210230	2014 INTERNATIONAL BUS	11,500.00
		2716650	11	91384	MANCELONA PUBLIC SCHOOLS	2021-09	210230	2014 INTERNATIONAL BUS	11,500.00
								COMPUTER CHECK TOTAL	23,000.00
86693	10/05/21	2933193	11	92092	MATT MILLER	091921	210252	9/14/21 OFFICIAL	90.00
								COMPUTER CHECK TOTAL	90.00
86694	10/05/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - BV	681.07
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - TRANSPORT	221.83
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - CL	890.48

		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - HS	1,817.12
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - MS	1,522.72
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21091067	210067	ELECTRICITY - PR	1,116.58
								COMPUTER CHECK TOTAL	6,249.80
86695	10/05/21	2933193	11	91846	MICHAEL MULDOWNEY	092621	210259	9/23/21 OFFICIAL	90.00
								COMPUTER CHECK TOTAL	90.00
86696	10/05/21	2715730	11	21070	NAPA AUTO PARTS	01OH5439	210087	OXYGEN	35.59
		261599	11	21070	NAPA AUTO PARTS	5366-473673	210136	PARTS FOR MAINTENANCE	364.22
		261599	11	21070	NAPA AUTO PARTS	5366-473779	210136	PARTS FOR MAINTENANCE	54.00
		261599	11	21070	NAPA AUTO PARTS	5366-47484	210136	PARTS FOR MAINTENANCE	14.23
								COMPUTER CHECK TOTAL	468.04
86697	10/05/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-01	210041	VARIOUS CUSTODIAL NEEDS	60.24
		261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-02	210041	VARIOUS CUSTODIAL NEEDS	63.25
		261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-03	210041	VARIOUS CUSTODIAL NEEDS	421.68
		261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-05	210041	VARIOUS CUSTODIAL NEEDS	493.90
								COMPUTER CHECK TOTAL	1,039.07
86698	10/05/21	2937413	11	91606	NORTHWEST CONFERENCE		210113	Conference Dues	750.00
								COMPUTER CHECK TOTAL	750.00
86699	10/05/21	261599	11	27430	NUGENT ACE HARDWARE	1815157	210044	PARTS AND SUPPLIES	9.48

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	184758	210044	PARTS AND SUPPLIES	35.95
		261599	11	27430	NUGENT ACE HARDWARE	184915	210044	PARTS AND SUPPLIES	30.98
		261599	11	27430	NUGENT ACE HARDWARE	184928	210044	PARTS AND SUPPLIES	18.99
		261599	11	27430	NUGENT ACE HARDWARE	184996	210044	PARTS AND SUPPLIES	149.99
		261599	11	27430	NUGENT ACE HARDWARE	184997	210044	PARTS AND SUPPLIES	6.99
		261599	11	27430	NUGENT ACE HARDWARE	185041	210044	PARTS AND SUPPLIES	21.97
		261599	11	27430	NUGENT ACE HARDWARE	185066	210044	PARTS AND SUPPLIES	4.99
		2715980	11	27430	NUGENT ACE HARDWARE	185158	210069	HARDWARE & SMALL TOOLS	4.38
								COMPUTER CHECK TOTAL	283.72
86700	10/05/21	2614913	11	92742	OTIS ELEVATOR COMPANY	740125	210235	ELEVATOR SERVICE CONTRACT	305.76
								COMPUTER CHECK TOTAL	305.76
86701	10/05/21	2933193	11	225	PARKER, BILL	092621	210266	9/24/21 OFFICIALS	85.00
								COMPUTER CHECK TOTAL	85.00
86702	10/05/21	2714130	11	92006	PIONEER DIESEL SERVICE	S 117648	210031	BUS/VEHICLE REPAIRS	118.32
		2715730	11	92006	PIONEER DIESEL SERVICE	S 118185	210031	SUPPLY REPAIR PARTS	254.98
		2715730	11	92006	PIONEER DIESEL SERVICE	S 118230	210031	SUPPLY REPAIR PARTS	71.57
		2715730	11	92006	PIONEER DIESEL SERVICE	S118268	210031	SUPPLY REPAIR PARTS	28.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W38797	210031	BUS/VEHICLE REPAIRS	690.16
								COMPUTER CHECK TOTAL	1,163.54
86703	10/05/21	2934913	11	154	RIDDELL	60431201	200171	FOOTBALL HELMET	10,707.50
		2934913	11	154	RIDDELL	60431201	200171	SF-SDB FACE MASK WHITE	882.00
		2934913	11	154	RIDDELL	60431201	200171	SF-2EG-II FACE MASK WHITE	588.00
		2934913	11	154	RIDDELL	60431201	200171	SF-2BDC FACE MASK WHITE	210.00
		2934913	11	154	RIDDELL	60431201	200171	FREIGHT/SHIPPING	542.67

									COMPUTER CHECK TOTAL	12,930.17
86704	10/05/21	2933193	11	91484	ROARK PARGEON	091921	210254	9/17/21 OFFICIAL		85.00
		2933193	11	91484	ROARK PARGEON	091921	210254	9/23/21 OFFICIAL		70.00
								COMPUTER CHECK TOTAL		155.00
86705	10/05/21	2933193	11	91621	ROGER FAUBLE	090521	210247	8/30/21 OFFICIAL		60.00
								COMPUTER CHECK TOTAL		60.00
86706	10/05/21	2933192	11	92850	SHARON BUCK	091921	210249	9/13/21 OFFICIAL		60.00
								COMPUTER CHECK TOTAL		60.00
86707	10/05/21	2614913	11	90301	SOS ANALYTICAL	214880	210239	COLIFORM: BACTERIA		50.00
		2614916	11	90301	SOS ANALYTICAL	214880	210239	COLIFORM: BACTERIA		25.00
		2614915	11	90301	SOS ANALYTICAL	214880	210239	COLIFORM: BACTERIA		25.00
		2614919	11	90301	SOS ANALYTICAL	214880	210239	COLIFORM: BACTERIA		25.00
								COMPUTER CHECK TOTAL		125.00
86708	10/05/21	256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	EXHAUST HOOD		2,877.04
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	9' LONG 430 STAINLESS		3,656.69
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	108" LONG PERFORATED		938.43
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	DIRECT DRIVE UPBLAST		2,520.98
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	HIGH SPEED DIRECT DRIVE		1,164.14

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	DIRECT GAS FIRED HEATED	4,981.13
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	DEMAND CONTROL VENTILATIO	2,761.75
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	CAPTIVE AIRE EXHAUST	4,144.89
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	FACTORY SERVICES -	1,373.61
		256220	25	91290	STAFFORD-SMITH, INC.	5044629	200182	VENTILATION SYS INSTALL	16,905.00
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	FREIGHT/SHIPPING	1,669.42
		256410	25	91290	STAFFORD-SMITH, INC.	5044629	200182	DTE REBATE EXHAUST HOOD	2,262.50-
								COMPUTER CHECK TOTAL	40,730.58
86709	10/05/21	2614113	11	92816	SUMMIT FIRE PROTECTION	121006232	210237	SERVICE CALL (FIRE ALARM)	840.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121007258	210039	FIRE ALARM SERVICE	1,710.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121007608	210238	DTK SURGE PROTECTOR	2,110.00
								COMPUTER CHECK TOTAL	4,660.00
86710	10/05/21	2933193	11	228	SWANSON, MARK		210268	9/21/21 OFFICIAL	110.00
								COMPUTER CHECK TOTAL	110.00
86711	10/05/21	2936413	11	92589	TEAM SPORTS INC.	634288	210224	SHOCK DOCTOR MOUTHPIECES	1,192.00
								COMPUTER CHECK TOTAL	1,192.00
86712	10/05/21	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	352128	210079	VEHICLE REPAIR PARTS	148.36
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	352819	210079	VEHICLE REPAIR PARTS	18.20
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	353448	210079	VEHICLE REPAIR PARTS	14.43
								COMPUTER CHECK TOTAL	180.99
86713	10/05/21	2713210	11	92644	PAGE, TINA	092021	210037	MEAL REIMBURSEMENTS	8.99
								COMPUTER CHECK TOTAL	8.99
86714	10/05/21	2713210	11	39015	TAYLOR-LEEBALL, TINA	092021	210038	MEAL REIMBURSEMENTS	69.57
		2713210	11	39015	TAYLOR-LEEBALL, TINA	093021	210038	MEAL REIMBURSEMENTS	83.56
								COMPUTER CHECK TOTAL	153.13

86715	10/05/21	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	200485799	210070	MISC PARTS/TOOLS	16.99
								COMPUTER CHECK TOTAL	16.99
86716	10/05/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0500447-IN	210088	BUS PARTS	325.52
								COMPUTER CHECK TOTAL	325.52
86717	10/05/21	2323410	11	91602	VERIZON WIRELESS	9888099381	210054	CBO PHONE 231-383-0055	49.74
		2417913	11	91602	VERIZON WIRELESS	9888099381	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9888099381	210054	MAINTENANCE PHONE	99.48
								COMPUTER CHECK TOTAL	185.23
86718	10/05/21	261383	11	43750	VILLAGE OF BENZONIA	01-0640-00	210059	WATER SERVICES	1,095.33
								COMPUTER CHECK TOTAL	1,095.33
86719	10/05/21	2933193	11	90665	WILLIAM BARTHOLEMEW	092621	210258	9/24/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86720	10/05/21	2933192	11	93080	WILLIAM D CUNNINGHAM	091921	210250	9/13/21 OFFICIAL	60.00
		2933193	11	93080	WILLIAM D CUNNINGHAM	091921	210250	9/23/21 OFFICIAL	90.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	150.00
86721	10/05/21	2614113	11	91794	WINDEMULLER	214520	210234	COMMUNICATION SERVICES	420.00
								COMPUTER CHECK TOTAL	420.00
86722	10/05/21	413190	41	133	WOLGAST CORPORATION	MANUAL #8	210062	CONSTRUCTION MGMT FEES	30,500.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #8	210062	CONSTRUCTION SUPPORT	267.16
		4162204	41	133	WOLGAST CORPORATION	MANUAL #8	210062	BLOXSOM ROOFING/SIDING	586,044.00
		456220	45	133	WOLGAST CORPORATION	MANUAL #7	210101	101400 SIGNAGE	8,189.12
		456450	45	133	WOLGAST CORPORATION	MANUAL #7	210101	222300 MECHANICAL	33,141.00
		456450	45	133	WOLGAST CORPORATION	MANUAL #7	210101	260000 ELECTRICAL	17,675.88
		456450	45	133	WOLGAST CORPORATION	MANUAL #7	210101	321200 ASPHALT PAVING	63,045.00
		456220	45	133	WOLGAST CORPORATION	MANUAL #7	210101	CONSTRUCTION MGMT FEES	9,000.00
								COMPUTER CHECK TOTAL	747,862.16
86723	10/07/21	261641F	11	5685	CLASSIC INTERIORS & DESIGN	1923	210295	LUXURY VINYL PLANK	7,564.36
								COMPUTER CHECK TOTAL	7,564.36
86724	10/07/21	261641F	11	212	VIDEO INVENTORY PROFESSION		210315	FIRE REPAIRS	81,469.72
		261411F	11	212	VIDEO INVENTORY PROFESSION		210315	MITIGATION/CLEANING	28,464.13
								COMPUTER CHECK TOTAL	109,933.85
86725	10/12/21	257911	25	90206	STATE OF MICHIGAN SALES TA	SEPT2021		FOOD SERVICE SALES TAX SEPT/21	27.49
								COMPUTER CHECK TOTAL	27.49
86726	10/15/21	1145111	11	256	LEGAL SHIELD CORP	OCT 2021		OCTOBER 2021 PREPAID LEGAL	264.36
								COMPUTER CHECK TOTAL	264.36
86727	10/22/21	2933193	11	92400	ADAM KACKMAN	100321	210324	09/29/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86728	10/22/21	2526420	11	57	AMAZON CAPITAL SERVICES	131Y-WTMN-MJJ1	210066	Epson Desktop Scanner	650.00
								COMPUTER CHECK TOTAL	650.00
86729	10/22/21	51105	11	22017	ASA KELLY		210282	LONG POWER STRIP - AMAZON	32.39
								COMPUTER CHECK TOTAL	32.39
86730	10/22/21	261599	11	92797	BARRIE KREINER	209284	210335	REIMBURSEMENT	37.99
								COMPUTER CHECK TOTAL	37.99

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	59.00
86735	10/22/21	2843190	11	91754	BIG WATER MEDIA, LLC	11886	210283	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
86736	10/22/21	261571	11	92061	BLARNEY CASTLE FLEET	ACCT BC326	210110	MAINTENANCE FUEL	442.63
		2715710	11	92061	BLARNEY CASTLE FLEET	ACCT BC326	210110	TRANSPORTATION FUEL	3,036.71
								COMPUTER CHECK TOTAL	3,479.34
86737	10/22/21	5110043	11	90834	CARMEN BRIGGS		210292	CLASSROOM SUPPLIES	19.95
		113599F	11	90834	CARMEN BRIGGS		210343	TEACHER PAY TEACHERS	165.00
		113599F	11	90834	CARMEN BRIGGS		210343	AMAZON	60.53
								COMPUTER CHECK TOTAL	245.48
86738	10/22/21	2713210	11	90852	CAROL MOORE		210287	MEALS REIMBURSEMENT	5.09
								COMPUTER CHECK TOTAL	5.09
86739	10/22/21	2323210	11	92188	CROSSMAN, CATINA		210338	MPAAA PETOSKEY CONFERENCE	109.20
		2323220	11	92188	CROSSMAN, CATINA		210338	MEAL REIMBURSEMENTS	71.25
		2323210	11	92188	CROSSMAN, CATINA		210338	MILEAGE REIMBURSEMENTS	42.44
								COMPUTER CHECK TOTAL	222.89
86740	10/22/21	2843496	11	90515	SPECTRUM BUSINESS	0003431100221	210047	INTERNET SERVICES - LA	369.82
		2843497	11	90515	SPECTRUM BUSINESS	0003431100221	210047	INTERNET SERVICES - CL	208.03
		2843493	11	90515	SPECTRUM BUSINESS	0003431100221	210047	INTERNET SERVICES - HS	416.06
		2843499	11	90515	SPECTRUM BUSINESS	0003431100221	210047	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131100421	210047	INTERNET SERVICES - HS	89.99
								COMPUTER CHECK TOTAL	1,103.89
86741	10/22/21	253190	25	92429	CHARTWELLS	X278721221	210051	PERSONNEL COSTS	13,432.89
		253199	25	92429	CHARTWELLS	X278721221	210051	OTHER LABOR COSTS	19,035.19
		253220	25	92429	CHARTWELLS	X278721221	210051	TRAINING	114.40
		254120	25	92429	CHARTWELLS	X278721221	210051	MAINTENANCE EQUIP.PARTS	1,155.76
		255610	25	92429	CHARTWELLS	X278721221	210051	FOOD PURCHASES	35,429.11
		255640	25	92429	CHARTWELLS	X278721221	210051	PAPER PURCHASES	1,772.32
		255650	25	92429	CHARTWELLS	X278721221	210051	COMMODITY PURCHASES	7,800.40
		255990	25	92429	CHARTWELLS	X278721221	210051	MISCELLANEOUS COSTS	2,593.89
								COMPUTER CHECK TOTAL	81,333.96
86742	10/22/21	2933192	11	93069	COLT OUTMAN	100321	210327	9/28/21 OFFICIAL	65.00
		2933193	11	93069	COLT OUTMAN	100321	210327	9/29/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	125.00
86743	10/22/21	2615523	11	6030	CONSUMERS ENERGY	203320828626	210033	METER 40032601 BCHS	699.92
86731	10/22/21	256410	25	93033	BAY VIEW FLOORING	30500	210063	BETSIE VALLEY FLOORING	16,879.16
		256410	25	93033	BAY VIEW FLOORING	30501	210064	BCHS FLOOR REPLACEMENT	37,560.56
								COMPUTER CHECK TOTAL	54,439.72
86732	10/22/21	2933193	11	92828	BENJAMINE THOMAS LAYNE	100321	210325	10/02/21 OFFICIAL	75.00
								COMPUTER CHECK TOTAL	75.00
86733	10/22/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1487	210048	UNLEADED/DIESEL FUEL	12,193.81
								COMPUTER CHECK TOTAL	12,193.81
86734	10/22/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2595	210289	THIRD PARTY BUS SERVICE	59.00

	2615523	11	6030	CONSUMERS ENERGY	203320828627	210033	METER 40035053 BCHS	32.33
	261552	11	6030	CONSUMERS ENERGY	203320833839	210033	METER 31606718 ROAD SIGN	153.47
	2615523	11	6030	CONSUMERS ENERGY	206524233058	210033	METER 30699298	342.09
	2615524	11	6030	CONSUMERS ENERGY	206524233059	210033	METER 30685032 - BVA	119.63
	261552	11	6030	CONSUMERS ENERGY	206968978138	210033	TRAFFIC LIGHTS	11.76
							COMPUTER CHECK TOTAL	1,359.20

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1 HONOR BANK									
86744	10/22/21	2713210	11	48	CYNTHIA MCCOLLUM		210336	MEAL REIMBURSEMENT	15.00
								COMPUTER CHECK TOTAL	15.00
86745	10/22/21	2933193	11	92027	DAVE BUCK	100321	210318	10/02/21 OFFICIAL	75.00
								COMPUTER CHECK TOTAL	75.00
86746	10/22/21	2413213	11	91081	DAVID CLASEN		210285	MILEAGE REIMBURSEMENT	152.32
								COMPUTER CHECK TOTAL	152.32
86747	10/22/21	2933193	11	92030	DAVID R JONES	100321	210322	10/01/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86748	10/22/21	2933192	11	92964	DAVID W. JACKSON	100321	210321	09/27/21 OFFICIAL	50.00
								COMPUTER CHECK TOTAL	50.00
86749	10/22/21	2933193	11	92595	DAVID WATSON	100321	210333	09/29/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86750	10/22/21	2933192	11	92265	DON CROSSMAN	100321	210320	09/28/21 OFFICIAL	40.00
								COMPUTER CHECK TOTAL	40.00
86751	10/22/21	2615516	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3066 5	293.08
		2615519	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5	359.42
		2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	156.83
		2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	94.72
								COMPUTER CHECK TOTAL	904.05
86752	10/22/21	2933213	11	15135	ELIJAH HARRIS		210290	MILEAGE REIMBURSEMENT	84.00
								COMPUTER CHECK TOTAL	84.00
86753	10/22/21	2523140	11	91497	ESS	INV265712	210337	SPECIAL PAYROLL FOR 10/6	150.00
		1183113	11	91497	ESS	77548	210055	STRONG BEG ASST. TEACHER	618.71
		2613193	11	91497	ESS	77634	210055	SUB CUSTODIAL SERVICES	492.26
		2613195	11	91497	ESS	77634	210055	SUB CUSTODIAL BV	1,199.86
		31116	11	91497	ESS	77634	210055	LAKE ANN SUB TEACHERS	1,499.87
		31117	11	91497	ESS	77634	210055	CRYSTAL LAKE SUB TEACHERS	2,939.79
		1943115	11	91497	ESS	77634	210055	SE TEACHER SUB SERVICES	246.59
		3111002	11	91497	ESS	77634	210055	TEACHER SUB SERVICES	287.98
		3111003	11	91497	ESS	77634	210055	TEACHER SUB SERVICES	827.93
		31115	11	91497	ESS	77634	210055	TEACHER SUB SERVICES	1,547.87
		31136	11	91497	ESS	77634	210055	PARAPRO SUB SERVICES	127.06
		1943116	11	91497	ESS	77634	210055	SE PARAPRO SUB SERVICES	254.12
		23319B	23	91497	ESS	77765	210055	SUBSTITUTE SERVICES	2,064.35
		2413152	11	91497	ESS	77765	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	77765	210055	ELIJAH HARRIS - MS	1,022.81
		1183111	11	91497	ESS	77765	210055	STRONG BEGINNING TEACHER	226.78

	233113	23	91497	ESS	77765	210055	PRESCHOOL ASST/AIDE	2,362.98
	3403111	11	91497	ESS	77765	210055	GSRP LEAD TEACHERS	7,739.95
	3403113	11	91497	ESS	77765	210055	GSRP TEACHER ASSISTANTS	2,983.82
	1183113	11	91497	ESS	77765	210055	STRONG BEG ASST. TEACHER	1,548.48
							COMPUTER CHECK TOTAL	29,164.00

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1 HONOR BANK									
86754	10/22/21	2933193	11	92445	FREDA JOSEPHINE ARROWOOD	100321	210316	09/27/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86755	10/22/21	2714910	11	13210	GLASS WORKS OF LAKE ANN	7605	210311	TEMPERED UNIT 11	245.34
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7610	210310	REMOVE & REINSTALL BACK	156.53
								COMPUTER CHECK TOTAL	401.87
86756	10/22/21	254120	25	91188	GRAND TRAVERSE REFRIGERATI	12166081821	210307	PREVENTATIVE MAINTENANCE	475.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12166081821	210307	MISC COIL CLEANER	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12166081821	210307	MISC CREDIT/PAYMENT	505.00-
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12802091721	210306	3 DOOR COOLER SERVICED	.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12802091721	210306	COLEMAN SHERMAN 9.17.21	88.50
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12802091721	210306	TRIP CHARGE	95.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14038093021	210308	EQUIPMENT SERVICED	.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14038093021	210308	COLEMAN SHERMAN 9/30/21	354.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14038093021	210308	TRIP CHARGE 2	95.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14038093021	210308	DEF. CONTROL SUPCO	325.00
								COMPUTER CHECK TOTAL	962.50
86757	10/22/21	261COVD	11	90351	HOME DEPOT CREDIT SERVICES	638168849	210312	1GAL DISINFECT SOL	84.96
		261COVD	11	90351	HOME DEPOT CREDIT SERVICES	638168849	210312	NON-MEDICAL DISPO 50PK	448.50
		261COVD	11	90351	HOME DEPOT CREDIT SERVICES	642505176	210233	NONMED NONSURG 93 MASK 50	110.11
		261646F	11	90351	HOME DEPOT CREDIT SERVICES	643627672		REFUND-DAMAGED TABLE	394.62-
								COMPUTER CHECK TOTAL	248.95
86758	10/22/21	261599	11	15440	HONOR BUILDING SUPPLY	2110-024322	210084	SUPPLIES FOR	181.75
								COMPUTER CHECK TOTAL	181.75
86759	10/22/21	51107	11	91310	INTEGRITY BUSINESS SOLUTIO	2255248-0,145-0	210298	PAPER 8.5X11, 10RM/CT	1,359.60
		51107	11	91310	INTEGRITY BUSINESS SOLUTIO	2255248-0,145-0	210298	ROLL FILM, EZ, 25X250 3ML	209.98
								COMPUTER CHECK TOTAL	1,569.58
86760	10/22/21	2843190	11	19	INTRADO INTERACTIVE SERVIC	226433	210342	RENEWAL SCHOOLMESSANGER	1,776.25
								COMPUTER CHECK TOTAL	1,776.25
86761	10/22/21	2933192	11	37500	JAMES R SHEETS	100321	210329	09/27/21 OFFICIAL	50.00
								COMPUTER CHECK TOTAL	50.00
86762	10/22/21	2933192	11	3605	JEFF BRETZKE	100321	210317	OFFICIAL 9/28/21	40.00
								COMPUTER CHECK TOTAL	40.00
86763	10/22/21	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015597	210015	PROJECT 05400.070	33,553.54
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015598	210271	PROJECT 05400.07A	3,198.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015599	210016	PROJECT 05400.080 BOND	4,274.20
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015600	210017	PROJECT 05400.090 SINKING	14,807.80
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015601	210018	PROJECT 05400.100 BOND	54,104.40
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015602	210019	PROJECT 05400.110 BOND	1,017.25

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								COMPUTER CHECK TOTAL	110,955.19
86764	10/22/21	2933193	11	92892	LAWRENCE R OLSEN	100321	210326	09/27/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
1 HONOR BANK									
86765	10/22/21	2933193	11	38065	MARK STEWART	100321	210331	10/01/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86766	10/22/21	21315	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	4,433.16
		21316	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	9,892.62
		21317	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	5,968.29
		127213	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,651.83
		1942132	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	4,013.44
		1942133	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	3,576.62
		1942134	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,798.07
		1942135	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	3,323.07
		1942136	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	2,303.51
		1942137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,834.39
		2131002	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	14,676.49
		2131003	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	14,417.06
		3062136	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,342.02
		3062137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	138.79
		4852135	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	472.32
		4852136	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	541.72
		4852137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	541.75
		6012135	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,798.07
		6012137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	138.79
		2412132	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	216.20
		2412133	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	178.31
		2412135	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	55.87
		2412136	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	45.21
		2412137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	221.64
		2712130	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	4,096.10
		7642137	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	86.08
		2592130	11	90026	MESSA	2110-0099836	210165	COBRA HEALTH INS PREMIUMS	110.83
		3062135	11	90026	MESSA	2110-0099836	210165	HEALTH INSURANCE PREMIUMS	1,326.62
		2592130	11	90026	MESSA	2110-0099836	210165	COBRA- PAST DUE	322.95
								COMPUTER CHECK TOTAL	79,521.82
86767	10/22/21	3220003	11	90065	MICHIGAN STATE UNIVERSITY	2021FC2	210284	FALL CONFERENCE REGISTR	870.00
		3220003	11	90065	MICHIGAN STATE UNIVERSITY	2021FC2	210284	FALL CONFERENCE LODGING	180.00
		3220003	11	90065	MICHIGAN STATE UNIVERSITY	21FPDI11	210284	FULL REG-DOUBLE	255.00
								COMPUTER CHECK TOTAL	1,305.00
86768	10/22/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12252803-00	210041	VARIOUS CUSTODIAL NEEDS	3,456.12
								COMPUTER CHECK TOTAL	3,456.12
86769	10/22/21	2614913	11	90782	NORTH SHORE SERVICES INC	17666	210299	COMM PEST CONTROL MONTLY	64.00
		2614917	11	90782	NORTH SHORE SERVICES INC	17668	210299	COMM PEST CONTROL MONTHLY	41.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2614915	11	90782	NORTH SHORE SERVICES INC	17669	210299	COMM PEST CONTROL MONTHLY	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	17960	210299	EXT PERIMETER TREATMENT	475.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18072	210299	COMM PEST CONTROL MONTHLY	38.00
								COMPUTER CHECK TOTAL	659.00
86770	10/22/21	261599	11	27430	NUGENT ACE HARDWARE	185390	210044	PARTS AND SUPPLIES	10.47
								COMPUTER CHECK TOTAL	10.47
1 HONOR BANK									
86771	10/22/21	2122132	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	724.67
		2322130	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	2,898.68
		2412133	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	3,104.02
		2412135	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,213.42
		2412136	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,138.13
		2412137	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	205.34-
		2522130	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,449.34
		2612133	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,213.42
		2612135	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	531.42
		2612136	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,062.84
		2612137	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,213.42
		2712130	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	2,512.18
		3062132	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	724.67
		3402130	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,449.34
		261213	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,980.76
		2122135	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,103.12
		2122136	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,103.12
		2122137	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,103.12
		2412132	11	91760	PRIORITY HEALTH	212580000157	210162	HEALTH PREMIUMS	1,654.68
								COMPUTER CHECK TOTAL	25,975.01
86772	10/22/21	2715730	11	90751	CNH INDUSTRIAL ACCOUNTS	156544S	210344	VEHICLE REPAIR PARTS	45.08
								COMPUTER CHECK TOTAL	45.08
86773	10/22/21	34505	11	35143	RENAISSANCE LEARNING, INC.	INV5231329	210228	ACCELERATED READER SUBSC	735.00
		34505	11	35143	RENAISSANCE LEARNING, INC.	INV5231329	210228	PLATFORM SERVICES	750.00
								COMPUTER CHECK TOTAL	1,485.00
86774	10/22/21	2613840	11	92516	REPUBLIC SERVICES #239	0239-002973193	210098	WASTE CONTAINER - TRANS	105.08
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002973193	210098	WASTE CONTAINER - BV	218.56
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002973193	210098	WASTE CONTAINER - LA	348.38
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002973193	210098	WASTE CONTAINER - CL	600.07
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002973193	210098	WASTE CONTAINER - HS	1,143.62
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002979725	210098	WASTE CONTAINER - HS	2,326.15
		2613849	11	92516	REPUBLIC SERVICES #239	0239-002979725	210098	WASTE CONTAINER - PR	950.00
								COMPUTER CHECK TOTAL	5,691.86
86775	10/22/21	2933193	11	52800	RICHARD ZYCH	100321	210334	10/01/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86776	10/22/21	2933192	11	91484	ROARK PARGEON	100321	210328	09/28/21 OFFICIAL	40.00
								COMPUTER CHECK TOTAL	40.00

86777	10/22/21	2933192	11	93028	RONALD J WAGNER	100321	210332	09/28/21 OFFICIAL		40.00
								COMPUTER CHECK TOTAL		40.00
86778	10/22/21	5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	CLIP BINDER 2 IN BLACK		4.60
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	CLIP BINDER MED 1 1/4		1.56
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	CLIP BINDER MINI 9/16		5.00
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	BINDER CLIPS OIC ASSORTED		4.49
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	PAPERCLIPS SMOOTH 2 IN		1.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	STAPLER IN POWDER DESKTOP	21.22
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	STAPLES HIGH CAP 5/16IN	30.57
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661099	210297	FOLDER FILE LGL STRAIGHT	22.34
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661193	210161	PENCIL #2 PACK OF 144	24.68
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128661193	210161	INDEX CARD 3X5 PLAIN	4.76
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	MARKER EXPO DRY ERASE	23.02
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	MARKER EXPO DRY ERASE	23.02
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	PENCIL PRESHARPENED TIC	9.70
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	TAPE CORRECTION WHITE	13.18
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CLEANER MARKER BOARD EXPO	2.78
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CONST PPR 9X12 VIOLET	.71
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CONST PPR 9X12 YELLOW	.71
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CONST PPR 9X12 SKY BLUE	.71
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CONST PPR 9X12 ORANGE	.74
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	NAME TAG EMOJI NATION	4.34
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	CORD PHONE HANDSET	5.24
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	PAPER FILLER 8X10.5	4.98
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	ERASER CAPS SCHOOL	1.13
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	BINDER POLYPROPYLENE	18.19
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	HIGHLIGHTER MAJOR ACCENT	13.92
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	TAPE SCOTCH 600 - 1 IN	4.64
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	PAPERCLIPS SMOOTH 2 IN	.47
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	PENCILS AWARD	3.07
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	SHARPENER EISEN 2-HOLE	1.76
		51105	11	37280	SCHOOL SPECIALTY LLC	208128661199	210028	TAPE REMOVABLE POSTER	4.44
		5110003	11	37280	SCHOOL SPECIALTY LLC	208128661922	210296	INDEX CARDS 3X5 RULED	6.00
		5110003	11	37280	SCHOOL SPECIALTY LLC	208128661922	210296	SEAL RECOGNITION MATH	17.84
		5110003	11	37280	SCHOOL SPECIALTY LLC	208128661922	210296	MARKER ULTRA FIRELINER	4.84
		5110003	11	37280	SCHOOL SPECIALTY LLC	208128661922	210296	PEN GRIP MEDIUM BALLPOINT	2.77
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128771543	210161	SHEET PROTECTOR HD TOP	52.50
		5110003	11	37280	SCHOOL SPECIALTY LLC	208128780805	210296	TI-30X IIS CALCULATOR	66.50
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	MINI STAPLER SCHOOL SET	12.81
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	MARKER FLAIR POINT GUARD	12.09
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	GLUE STICK 1.27OZ PURPLE	6.17
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	MARKER EXPO DRY ERASE LOW	12.04
		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	MARKER EXPO DRY ERASE LOW	12.04

		5110002	11	37280	SCHOOL SPECIALTY LLC	208128796279	210232	TAPE TRANSPARENT 0.50 IN	10.49
								COMPUTER CHECK TOTAL	473.94
86779	10/22/21	2933193	11	19020	SCOTT C JONES	100321	210323	10/01/21 OFFICIAL	85.00
								COMPUTER CHECK TOTAL	85.00
86780	10/22/21	5110002	11	229	SCRIPPS NATIONAL SPELLING	374657	210286	SPELLING BEE CONTEST	182.50
								COMPUTER CHECK TOTAL	182.50
86781	10/22/21	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1416018	210291	PROFESSIONAL LEGAL SRVCS	45.38
								COMPUTER CHECK TOTAL	45.38
86782	10/22/21	2122132	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	102.51
		2122133	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	431.53

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412132	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	221.03
		2412133	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	94.38
		2412137	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	221.03
		2522130	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	640.22
		261213	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	2.00
		2712130	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG	EB00043130	210100	Dental, life, and LTD	217.63
		2593991	11	90027	SET-SEG	2ND QTR	210006	WORKERS' COMPENSATION	2,047.00
								COMPUTER CHECK TOTAL	5,508.30
86783	10/22/21	2933193	11	92850	SHARON BUCK	100321	210319	10/02/21 OFFICIAL	75.00
								COMPUTER CHECK TOTAL	75.00
86784	10/22/21	256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	14,083.89
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	3,364.47
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	16,394.55
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	3,320.64
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	14,083.89
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	3,364.47
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	8,324.32
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	DELFIELD MODEL	6,121.82
		256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	OPEN DISPLAY MERCHANDISER	6,367.71
		256420	25	91290	STAFFORD-SMITH, INC.	5046302	200184	SHELVING, WALL MOUNTED	933.48
		256420	25	91290	STAFFORD-SMITH, INC.	5046302	200184	72" WORK TABLE	996.14
		256420	25	91290	STAFFORD-SMITH, INC.	5046302	200184	THREE COMPARTMENT SINKS	1,250.98
		256420	25	91290	STAFFORD-SMITH, INC.	5046302	200184	ONE COMPARTMENT SINK	983.04

	256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	CONVECTION STEAMER, ELE		.00
	254120	25	91290	STAFFORD-SMITH, INC.	5046302	200184	INSTALLATION FEE		.00
	256410	25	91290	STAFFORD-SMITH, INC.	5046302	200184	CONVECTION STEAMER, GAS		17,668.74
							COMPUTER CHECK TOTAL		97,258.14
86785	10/22/21	254120	25	92816	SUMMIT FIRE PROTECTION	2186744	210309	REPIPE ANSUL 6 GAL SYSTEM	2,390.00
								COMPUTER CHECK TOTAL	2,390.00
86786	10/22/21	1943455	11	39035	NORTHWEST EDUCATION SERVIC	GE220022	210281	21-22 READ NATURALLY	209.00
		34505	11	39035	NORTHWEST EDUCATION SERVIC	GE220022	210281	21-22 READ NATURALLY	209.00
								COMPUTER CHECK TOTAL	418.00
86787	10/22/21	2933193	11	91307	THOMAS S SPENCER	100321	210330	09/27/21 OFFICIAL	60.00
								COMPUTER CHECK TOTAL	60.00
86788	10/22/21	2313170	11	39140	THRUN LAW FIRM, P.C.	272438	210078	LEGAL SERVICES PROVIDED	1,881.50
								COMPUTER CHECK TOTAL	1,881.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86789	10/22/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	56048	210288	PROPANE	590.15
								COMPUTER CHECK TOTAL	590.15
86790	10/22/21	2323410	11	91602	VERIZON WIRELESS	9890287711	210054	CBO PHONE 231-383-0055	49.71
		2417913	11	91602	VERIZON WIRELESS	9890287711	210054	STUDENT HOTSPOT	99.42
		261341	11	91602	VERIZON WIRELESS	9890287711	210054	MAINTENANCE PHONE	36.01
								COMPUTER CHECK TOTAL	185.14
86791	10/22/21	261383	11	43800	VILLAGE OF HONOR		210341	SEWER SERVICE (QUARTERLY)	2,394.00
								COMPUTER CHECK TOTAL	2,394.00
86792	10/22/21	2122132	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	18.47
		2122133	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	18.47
		2322130	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	73.86
		2412132	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	36.93
		2412133	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	20.60
		2412136	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	18.46
		3402130	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	36.93
		261213	11	92861	VISION SERVICE PLAN	813253569	210164	VISION PLAN PREMIUMS	50.42
								COMPUTER CHECK TOTAL	561.76
86793	10/22/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2834741	210022	LEASE PAYMENTS FOR FY22	5,888.96
								COMPUTER CHECK TOTAL	5,888.96
86794	10/29/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	10 15, 29 2021		CASE 028773FH	100.00
								COMPUTER CHECK TOTAL	100.00
86795	10/29/21	1145111	11	200	MISDU	OCT 15, 29		CASE 913630195	345.28
		1145111	11	200	MISDU	OCT 15, 29 2021		CASE 913072388	204.60

								COMPUTER CHECK TOTAL	549.88
86796	10/29/21	1145111	11	69	STENGER & STENGER PC	185846GC1		CASE185846GC1 OCT 15,29 2021	945.22
								COMPUTER CHECK TOTAL	945.22
86797	10/29/21	1145111	11	93134	VELO LAW OFFICE	20911GC 1015,29		CASE 20911GC 10/15, 10/29	570.10
								COMPUTER CHECK TOTAL	570.10
86798	11/09/21	2843491	11	1130	ACENTEK	12002735	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12002735	210023	PHONE SERVICE BV	34.09
								COMPUTER CHECK TOTAL	115.46
86799	11/09/21	261599	11	1340	ALLEN SUPPLY	T166767, 716	210389	CUT KEYS - PREMIUM	33.00
		2614113	11	1340	ALLEN SUPPLY	T166767, 716	210389	MT11 READERS	564.20
								COMPUTER CHECK TOTAL	597.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86800	11/09/21	5110063	11	57	AMAZON CAPITAL SERVICES	1TYL-NXR3-XTCR	210293	UNV80109 LASER PRINTER	16.05
		5110063	11	57	AMAZON CAPITAL SERVICES	1TYL-NXR3-XTCR	210293	EXPO DRY ERASE MARKERS	39.94
		5110063	11	57	AMAZON CAPITAL SERVICES	1TYL-NXR3-XTCR	210293	10-PACK WOODEN METER	27.85
		2845990	11	57	AMAZON CAPITAL SERVICES	2354647	210345	MOKO CASE FOR SURFACE PRO	28.99
		2846420	11	57	AMAZON CAPITAL SERVICES	2497033	210345	MICROSOFT SURFACE PRO 7	819.99
								COMPUTER CHECK TOTAL	932.82
86801	11/09/21	2933193	11	221	ARROWOOD, FREDA JOSEPHINE	101121	210370	OFFICIAL 10/11/21	65.00
								COMPUTER CHECK TOTAL	65.00
86802	11/09/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF4138	210034	VEHICLE REPAIR PARTS	452.18
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF5670	210034	VEHICLE REPAIR PARTS	95.30
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OF6672	210034	SUPPLIES	367.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF6733	210034	VEHICLE REPAIR PARTS	168.24
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OF7121	210034	VEHICLE REPAIR PARTS	185.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH5448	210034	VEHICLE REPAIR PARTS	10.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OH8064	210034	VEHICLE REPAIR PARTS	90.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI0634	210034	VEHICLE REPAIR PARTS	133.13
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI1944	210034	VEHICLE REPAIR PARTS	341.78
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OI3633	210034	MISC HARDWARD/TOOLS	91.85
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI4513	210034	VEHICLE REPAIR PARTS	15.75
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI4722	210034	VEHICLE REPAIR PARTS	55.16
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI5679	210034	VEHICLE REPAIR PARTS	1,070.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI6287	210034	VEHICLE REPAIR PARTS	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI7527	210034	VEHICLE REPAIR PARTS	32.07
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI7703	210034	VEHICLE REPAIR PARTS	777.28
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI8176	210034	VEHICLE REPAIR PARTS	97.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI8180	210034	VEHICLE REPAIR PARTS	37.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OI8723	210034	VEHICLE REPAIR PARTS	749.88
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OI9181	210034	MOTOR FUEL, OIL, GREASE	49.75
								COMPUTER CHECK TOTAL	4,764.71
86803	11/09/21	2936423	11	93011	BSN SPORTS, LLC	913256668	210116	TACHIKARA SV5WC VB-RD/	419.40
								COMPUTER CHECK TOTAL	419.40
86804	11/09/21	4418910	11	25165	CENTRA WELLNESS NETWORK	IN001173	210350	SAFENET 9/1/21 - 8/31/22	20,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
								COMPUTER CHECK TOTAL	20,000.00
86805	11/09/21	2933193	11	237	COLLINS, VERN	101321	210374	OFFICIAL 10/13/21	60.00
								COMPUTER CHECK TOTAL	60.00
86806	11/09/21	2933193	11	92946	DAVID JAMES HARRINGTON	100721	210362	OFFICIAL 10/7/21	70.00
								COMPUTER CHECK TOTAL	70.00
86807	11/09/21	2933193	11	92030	DAVID R JONES	100721	210364	OFFICIAL 10/7/21	70.00
								COMPUTER CHECK TOTAL	70.00
86808	11/09/21	2933192	11	92532	DAVID RAPSON	101221	210380	OFFICIAL 10/12/21	65.00
								COMPUTER CHECK TOTAL	65.00
86809	11/09/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	042294	210353	TRANSPORTATION SERVICES	3,900.24
1 HONOR BANK									
								COMPUTER CHECK TOTAL	3,900.24
86810	11/09/21	2933192	11	92265	DON CROSSMAN	100621	210360	10/6/21 OFFICIAL	50.00
		2933193	11	92265	DON CROSSMAN	101521	210375	OFFICIAL 10/15/21	85.00
								COMPUTER CHECK TOTAL	135.00
86811	11/09/21	4162206	41	90264	DTE ENERGY		210352	ALTERATION OF GAS SERVICE	3,046.00
								COMPUTER CHECK TOTAL	3,046.00
86812	11/09/21	2933193	11	92834	EDWIN C BLOUGH JR	101521	210372	OFFICIAL 10/15/21	85.00
								COMPUTER CHECK TOTAL	85.00
86813	11/09/21	2614917	11	92542	ENERCO CORPORATION	148790	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	148790	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	148790	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	148790	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	148790	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
86814	11/09/21	2613193	11	91497	ESS	77905	210055	SUB CUSTODIAL SERVICES	943.46
		2613195	11	91497	ESS	77905	210055	SUB CUSTODIAL BV	553.80
		31116	11	91497	ESS	77905	210055	LAKE ANN SUB TEACHERS	1,913.84
		31117	11	91497	ESS	77905	210055	CRYSTAL LAKE SUB TEACHERS	2,477.82
		1943115	11	91497	ESS	77905	210055	SE TEACHER SUB SERVICES	65.36
		3111002	11	91497	ESS	77905	210055	TEACHER SUB SERVICES	359.97
		3111003	11	91497	ESS	77905	210055	TEACHER SUB SERVICES	707.94
		31115	11	91497	ESS	77905	210055	TEACHER SUB SERVICES	1,523.87
		31135	11	91497	ESS	77905	210055	PARAPRO SUB SERVICES	150.18
		1943116	11	91497	ESS	77905	210055	SE PARAPRO SUB SERVICES	254.12
		2613196	11	91497	ESS	77905	210055	CUSTODIAL SUB SERVICES	123.06
		23319B	23	91497	ESS	78039	210055	SUBSTITUTE SERVICES	1,209.70
		2413152	11	91497	ESS	78039	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	78039	210055	ELIJAH HARRIS - MS	1,022.81
		233113	23	91497	ESS	78039	210055	PRESCHOOL ASST/AIDE	1,493.46
		3403111	11	91497	ESS	78039	210055	GSRP LEAD TEACHERS	6,255.24
		3403113	11	91497	ESS	78039	210055	GSRP TEACHER ASSISTANTS	2,320.28
		1183113	11	91497	ESS	78039	210055	STRONG BEG ASST. TEACHER	1,130.90
								COMPUTER CHECK TOTAL	23,528.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
86815	11/09/21	2714910	11	91311	GRAND TRAVERSE GARAGE DOOR	27744	210355	COMMERICAL SERVICE CALL	191.75
								COMPUTER CHECK TOTAL	191.75
86816	11/09/21	31907	11	92847	GRAND TRAVERSE INDUSTRIES,	000057023	210356	INTERPRETING SERVICE	142.48
								COMPUTER CHECK TOTAL	142.48
86817	11/09/21	2933193	11	238	GRIEVE, JERRY	101321	210376	OFFICIAL 10/13/21	60.00
								COMPUTER CHECK TOTAL	60.00
86818	11/09/21	2933193	11	243	HOLLAND, MARK	100121	210410	OFFICIAL 10/1/2021	85.00
	** REPLACED BY # 86988 12/15/21 **							*COMPUTER CHECK TOTAL*	85.00
	1 HONOR BANK								
86819	11/09/21	261791	11	90351	HOME DEPOT CREDIT SERVICES	644746406	210386	1GAL DISINFECT SOL	339.84
		261791	11	90351	HOME DEPOT CREDIT SERVICES	644746406	210386	NONMED/NONSURG 93 MASK 50	313.39
								COMPUTER CHECK TOTAL	653.23
86820	11/09/21	261791	11	90351	HOME DEPOT CREDIT SERVICES	642505184	210385	NON-MEDICAL DISPOSABLE	224.25
								COMPUTER CHECK TOTAL	224.25
86821	11/09/21	261599	11	15440	HONOR BUILDING SUPPLY	2110-025441	210084	SUPPLIES FOR	16.57
								COMPUTER CHECK TOTAL	16.57
86822	11/09/21	2933192	11	239	HUGHES, KEVIN	101221	210377	OFFICIAL 10/12/21	50.00
								COMPUTER CHECK TOTAL	50.00
86823	11/09/21	51107	11	91310	INTEGRITY BUSINESS SOLUTIO	2255248-0	210393	PAPER, 8.5X11, 10RM/CT	1,359.60
		51107	11	91310	INTEGRITY BUSINESS SOLUTIO	2255248-0	210393	ROLL FILM, EZ, 25X250 3ML	209.98
	** VOID 1/06/22 **							*COMPUTER CHECK TOTAL*	1,569.58
86824	11/09/21	5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	21.90
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	21.90
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	65.70
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	65.70
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	32.85
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	87.60
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	10.95
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	65.70
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	HABITS OF A SUCCESSFUL	10.95
		5110103	11	31240	J W PEPPER & SON, INC.	363525090	210397	SHIPPING/HANDLING	21.99
		5110103	11	31240	J W PEPPER & SON, INC.	363532814	210398	HABITS OF A SUCCESSFUL	10.95
		5110103	11	31240	J W PEPPER & SON, INC.	363558303	210396	ESSENTIAL ELEMENTS	5.99
		5110103	11	31240	J W PEPPER & SON, INC.	363558303	210396	SHIPPING/HANDLING	5.99
		5110103	11	31240	J W PEPPER & SON, INC.	363608081	210394	HABITS OF A SUCCESSFUL	21.90
		5110103	11	31240	J W PEPPER & SON, INC.	363617474	210395	FANFARE AND FESTIVAL	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363617474	210395	BRYCE CANYON OVERTURE	48.00
								COMPUTER CHECK TOTAL	548.07
86825	11/09/21	2933192	11	37500	JAMES R SHEETS	100421	210366	OFFICIAL 10/4/21	50.00
								COMPUTER CHECK TOTAL	50.00
86826	11/09/21	2933192	11	3605	JEFF BRETZKE	101221	210373	OFFICIAL 10/12/21	50.00
								COMPUTER CHECK TOTAL	50.00
86827	11/09/21	2933193	11	35205	JEFFERY ROSS	101121	210381	OFFICIAL 10/11/21	65.00
								COMPUTER CHECK TOTAL	65.00

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1 HONOR BANK									
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.001	210399	84003-40 LEV 1G PLATE W/1	9.91
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.001	210399	84009-40 LEV 2G PLATE W/2	3.30
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.001	210399	31-388 IDL CLEAR GLIDE	12.58
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.001	210399	4SD-EK APP 4X4X2-1/8 DEEP	2.35
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.001	210399	8377 APP 4 SW 1/2 RSD SRC	5.19
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110899353.001		RETURNED LIGHTS	41.40-
								COMPUTER CHECK TOTAL	46.94
86830	11/09/21	5110093	11	22000	KEVIN JOSEPH KENNEDY	100521	210400	STAPLES CONNECT	146.53
								COMPUTER CHECK TOTAL	146.53
86831	11/09/21	261791	11	30	KSS ENTERPRISES	1332102	210402	CHILD MASK SURGICAL STYLE	357.50
		261791	11	30	KSS ENTERPRISES	1332102	210402	SURGICAL STYLE MASK 3-PLY	300.00
		261791	11	30	KSS ENTERPRISES	1332102	210402	FUEL SURCHARGE	5.95
								COMPUTER CHECK TOTAL	663.45
86832	11/09/21	254290	25	93106	LANGE VENDING, INC.	5905:240037	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
86833	11/09/21	32106	11	92491	LARRY HAUGHN	AUG-SEPT	210391	SEE NOTES FOR DETAILS	145.15
								COMPUTER CHECK TOTAL	145.15
86834	11/09/21	2933193	11	92892	LAWRENCE R OLSEN	101121	210379	OFFICIAL 10/11/21	65.00
								COMPUTER CHECK TOTAL	65.00
86835	11/09/21	2933193	11	92600	LOWELL A BERRYHILL	101521	210371	OFFICIAL 10/15/21	85.00
								COMPUTER CHECK TOTAL	85.00
86836	11/09/21	2933193	11	38065	MARK STEWART	100721	210368	OFFICIAL 10/7/21	70.00
								COMPUTER CHECK TOTAL	70.00
86837	11/09/21	2614115	11	91459	MICHIGAN MECHANICAL NORTH	5088	210388	BOILER ASSEMBLY BV	1,797.55
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5089	210387	HIGH SCHOOL BOILER SERV	983.18
								COMPUTER CHECK TOTAL	2,780.73
86838	11/09/21	2933193	11	92538	MITCH WILSON	101521	210384	OFFICIAL 10/15/21	85.00
								COMPUTER CHECK TOTAL	85.00
86839	11/09/21	2715730	11	21070	NAPA AUTO PARTS	5366-475367	210087	FILTERS	8.54
								COMPUTER CHECK TOTAL	8.54
86840	11/09/21	51107	11	92057	NICHOLE LAMKEY		210404	WALMART - SCHOOL SUPPLIES	116.77
		51107	11	92057	NICHOLE LAMKEY		210404	DOLLAR TREE - SUPPLIES	10.00
								COMPUTER CHECK TOTAL	126.77
86841	11/09/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12257882-001	210041	VARIOUS CUSTODIAL NEEDS	307.76
		261599	11	90968	NICHOLS PAPER & SUPPLY	12257897-01	210041	VARIOUS CUSTODIAL NEEDS	407.25
								COMPUTER CHECK TOTAL	715.01
86842	11/09/21	2715980	11	27430	NUGENT ACE HARDWARE	184753	210069	HARDWARE & SMALL TOOLS	5.98

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		261599	11	27430	NUGENT ACE HARDWARE	185608	210044	PARTS AND SUPPLIES	6.95
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	185879	210044	PARTS AND SUPPLIES	40.74
		261599	11	27430	NUGENT ACE HARDWARE	185924	210044	PARTS AND SUPPLIES	70.00
		261599	11	27430	NUGENT ACE HARDWARE	185928	210044	PARTS AND SUPPLIES	9.98
		261599	11	27430	NUGENT ACE HARDWARE	185939	210044	PARTS AND SUPPLIES	78.78
								COMPUTER CHECK TOTAL	212.43
86843	11/09/21	8001599	11	241	O'CONNOR, KIMBERLY		210390	AMAZON.COM	500.00
								COMPUTER CHECK TOTAL	500.00
86844	11/09/21	2933192	11	25920	PETER CRAIG MOSS	101221	210378	OFFICIAL 10/12/21	75.00
								COMPUTER CHECK TOTAL	75.00
86845	11/09/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 118186	210031	SUPPLY REPAIR PARTS	29.03
		2715730	11	92006	PIONEER DIESEL SERVICE	S 118187	210031	SUPPLY REPAIR PARTS	28.06
		2714130	11	92006	PIONEER DIESEL SERVICE	S 118314	210031	BUS/VEHICLE REPAIRS	477.72
		2714130	11	92006	PIONEER DIESEL SERVICE	W38917	210031	BUS/VEHICLE REPAIRS	344.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W38926	210031	BUS/VEHICLE REPAIRS	468.55
								COMPUTER CHECK TOTAL	1,347.86
86846	11/09/21	2615991	11	31470	PIONEER MANUFACTURING	INV813024	210080	ATHLETIC PAINT & SUPPLIES	2,370.90
								COMPUTER CHECK TOTAL	2,370.90
86847	11/09/21	34506	11	35143	RENAISSANCE LEARNING, INC.	2686691	210406	RENAISSANCE ACCELERATED	2,318.70
								COMPUTER CHECK TOTAL	2,318.70
86848	11/09/21	2933193	11	93028	RONALD J WAGNER	101521	210383	OFFICIAL 10/15/21	85.00
								COMPUTER CHECK TOTAL	85.00
86849	11/09/21	2933193	11	240	SCHMITTING, JADA	101321	210382	OFFICIAL 10/13/21	60.00
								COMPUTER CHECK TOTAL	60.00
86850	11/09/21	2933193	11	235	SCHNABELE, EVAN	1007,092321	210359	OFFICIAL 9/23/21	70.00
		2933193	11	235	SCHNABELE, EVAN	1007,092321	210359	OFFICIAL 10/7/21	70.00
								COMPUTER CHECK TOTAL	140.00
86851	11/09/21	2933193	11	19020	SCOTT C JONES	100721	210365	OFFICIAL 10/7/21	70.00
								COMPUTER CHECK TOTAL	70.00
86852	11/09/21	2933193	11	228	SWANSON, MARK	092121	210369	OFFICIAL 9/21/21	70.00
								COMPUTER CHECK TOTAL	70.00
86853	11/09/21	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22043	210405	TECHNOLOGY SERVICES	28,321.50
								COMPUTER CHECK TOTAL	28,321.50
86854	11/09/21	2323510	11	19120	MICHIGAN MEDIA GROUP		210408	SNOW REMOVAL AD	90.30
								COMPUTER CHECK TOTAL	90.30
86855	11/09/21	2933192	11	91307	THOMAS S SPENCER	100821	210367	OFFICIAL 10/8/21	65.00
								COMPUTER CHECK TOTAL	65.00
86856	11/09/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0501536-IN	210088	BUS PARTS	219.56

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

1 HONOR BANK									
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0501645-IN	210088	BUS PARTS	265.98
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0501806-IN	210088	TRANSPORTATION SUPPLIES	711.80
								COMPUTER CHECK TOTAL	1,197.34
86857	11/09/21	2933192	11	93080	WILLIAM D CUNNINGHAM	100421	210361	OFFICIAL 10/4/2021	50.00
								COMPUTER CHECK TOTAL	50.00
86858	11/09/21	413190	41	133	WOLGAST CORPORATION	MANUAL #9	210062	CONSTRUCTION MGMT FEES	30,500.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #9	210062	CONSTRUCTION SUPPORT	265.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #9	210062	BLOXSOM ROOFING/SIDING	185,178.00
								COMPUTER CHECK TOTAL	215,943.00
86859	10/29/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	OCTOBER 2021		OCTOBER EMPLOYEE DEDUCTIONS	4,962.39
								COMPUTER CHECK TOTAL	4,962.39
86860	10/29/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	OCT 21		OCTOBER 2021	8.00
								COMPUTER CHECK TOTAL	8.00
86861	10/29/21	1145109	11	90026	MESSA	OCT 2021		#305 MESSA NON-PRETAX	2,051.10
		1145109	11	90026	MESSA	OCT 2021		#302 MESSA PRE-TAX	29,214.95
		1145109	11	90026	MESSA	OCT 2021		#303 MESSA 2ND PAY	594.45
								COMPUTER CHECK TOTAL	31,860.50
86862	10/29/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	OCT 2021		OCTOBER 2021	6.00
								COMPUTER CHECK TOTAL	6.00
86863	11/12/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 111221		028773FH 111221	50.00
								COMPUTER CHECK TOTAL	50.00
86864	11/12/21	1145111	11	200	MISDU	PR 111221		CASE 913072388	102.30
		1145111	11	200	MISDU	PR 111221		CASE 913630195	172.64
								COMPUTER CHECK TOTAL	274.94
86865	11/12/21	1145111	11	69	STENGER & STENGER PC	PR 111221		18546GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86866	11/12/21	1145111	11	93134	VELO LAW OFFICE	PR 111221		20911GC 11-12-21	158.45
								COMPUTER CHECK TOTAL	158.45
86867	11/19/21	2614113	11	1340	ALLEN SUPPLY	T166819	210421	PRECISION MULLION BAKT	102.06
								COMPUTER CHECK TOTAL	102.06
86868	11/19/21	2323210	11	35223	AMIEE ERFOURTH		210052	MILEAGE REIMBURSEMENT	355.26
								COMPUTER CHECK TOTAL	355.26
86869	11/19/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ1762	210034	VEHICLE REPAIR PARTS	160.78
								COMPUTER CHECK TOTAL	160.78
86870	11/19/21	261791	11	71	AT&T MOBILITY	537678X10142021	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86871	11/19/21	3710003	11	92846	BAKER COLLEGE	RS101655	210424	SEE ATTATCHED STUDENT	22,726.39
								COMPUTER CHECK TOTAL	22,726.39
86872	11/19/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1497	210048	UNLEADED/DIESEL FUEL	15,479.32
								COMPUTER CHECK TOTAL	15,479.32
86873	11/19/21	2937413	11	92975	BIG TEAMS LLC	38495	210454	VARSITY PACKAGE	950.00
								COMPUTER CHECK TOTAL	950.00

86874	11/19/21	2713210	11	91700	STORMS, BRENDA	102721	210035	MEAL REIMBURSEMENTS	13.74
								COMPUTER CHECK TOTAL	13.74
86875	11/19/21	5110043	11	90834	CARMEN BRIGGS		210456	POSTIT NOTES HEALTH SUPP	19.95
								COMPUTER CHECK TOTAL	19.95
86876	11/19/21	2323210	11	92188	CROSSMAN, CATINA		210426	MILEAGE REIMBURSEMENT	57.12
		2323220	11	92188	CROSSMAN, CATINA		210426	PRE-TRAVEL MEAL EXP	30.00
								COMPUTER CHECK TOTAL	87.12
86877	11/19/21	2843496	11	90515	SPECTRUM BUSINESS	0003431110221	210047	INTERNET SERVICES - LA	369.91
		2843497	11	90515	SPECTRUM BUSINESS	0003431110221	210047	INTERNET SERVICES - CL	458.61
		2843493	11	90515	SPECTRUM BUSINESS	0003431110221	210047	INTERNET SERVICES - HS	344.55
		2843499	11	90515	SPECTRUM BUSINESS	0003431110221	210047	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131110421	210047	INTERNET SERVICES - HS	89.99
		2843493	11	90515	SPECTRUM BUSINESS	0038329101521	210047	SPECTRUM ENTERPRISE VOICE	391.65
		2933493	11	90515	SPECTRUM BUSINESS	0038709102221	210047	BC FOOTBALL INTERNET	148.14
								COMPUTER CHECK TOTAL	1,822.84
86878	11/19/21	253190	25	92429	CHARTWELLS	X278720122	210051	PERSONNEL COSTS	13,862.48
		253199	25	92429	CHARTWELLS	X278720122	210051	OTHER LABOR COSTS	17,520.92
		253220	25	92429	CHARTWELLS	X278720122	210051	TRAINING	592.80
		254120	25	92429	CHARTWELLS	X278720122	210051	MAINTENANCE EQUIP.PARTS	1,258.95
		255610	25	92429	CHARTWELLS	X278720122	210051	FOOD PURCHASES	23,927.72
		255640	25	92429	CHARTWELLS	X278720122	210051	PAPER PURCHASES	1,906.07
		255650	25	92429	CHARTWELLS	X278720122	210051	COMMODITY PURCHASES	5,814.28
		255990	25	92429	CHARTWELLS	X278720122	210051	MISCELLANEOUS COSTS	877.20
								COMPUTER CHECK TOTAL	65,760.42
86879	11/19/21	2713210	11	68	GUNDERSON, CHRISTINA		210036	MEAL REIMBURSEMENT	55.84
								COMPUTER CHECK TOTAL	55.84
86880	11/19/21	2615523	11	6030	CONSUMERS ENERGY		210033	METER 40032601 BCHS	761.17
		2615523	11	6030	CONSUMERS ENERGY		210033	METER 40035053 BCHS	33.13
		2615523	11	6030	CONSUMERS ENERGY		210033	METER 30699298	238.60
		261552	11	6030	CONSUMERS ENERGY		210033	METER 31606718 ROAD SIGN	141.39
		2615524	11	6030	CONSUMERS ENERGY		210033	METER 30685032 - BVA	109.31
		261552	11	6030	CONSUMERS ENERGY		210033	TRAFFIC LIGHTS	11.88
								COMPUTER CHECK TOTAL	1,295.48
86881	11/19/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2109-058066	210040	OFFICE SUPPLIES	16.86
								COMPUTER CHECK TOTAL	16.86

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1 HONOR BANK									
86882	11/19/21	2933192	11	92964	DAVID W. JACKSON	102421	210469	OFFICIAL 10/20/2021	50.00
								COMPUTER CHECK TOTAL	50.00
86883	11/19/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	042588	210353	TRANSPORTATION SERVICES	4,333.60
								COMPUTER CHECK TOTAL	4,333.60
86884	11/19/21	261599	11	91450	DECKER INC. SCHOOL FIX	403692A	210427	42 GALLON RECYCLER	835.95
		261599	11	91450	DECKER INC. SCHOOL FIX	403692A	210427	SHIPPING & HANDLING	110.94
		2615991	11	91450	DECKER INC. SCHOOL FIX	405077A	210428	3FT X 100FT POLYESTER	294.15
		2615991	11	91450	DECKER INC. SCHOOL FIX	405077A	210428	SHIPPING & HANDLING	44.49

									COMPUTER CHECK TOTAL	1,285.53
86885	11/19/21	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	133795	210155	FY2021 AUDIT		8,000.00
								COMPUTER CHECK TOTAL		8,000.00
86886	11/19/21	2933192	11	92265	DON CROSSMAN	111221	210459	OFFICIAL 11/12/2021		80.00
								COMPUTER CHECK TOTAL		80.00
86887	11/19/21	2933213	11	15135	ELIJAH HARRIS		210433	MHSAA UPDATE MEETING		87.36
								COMPUTER CHECK TOTAL		87.36
86888	11/19/21	2613193	11	91497	ESS	78184	210055	SUB CUSTODIAL SERVICES		430.71
		2613195	11	91497	ESS	78184	210055	SUB CUSTODIAL BV		574.28
		31116	11	91497	ESS	78184	210055	LAKE ANN SUB TEACHERS		2,279.84
		31117	11	91497	ESS	78184	210055	CRYSTAL LAKE SUB TEACHERS		2,589.40
		1943115	11	91497	ESS	78184	210055	SE TEACHER SUB SERVICES		258.61
		1943117	11	91497	ESS	78184	210055	SE TEACHER SUB SERVICES		150.18
		3111002	11	91497	ESS	78184	210055	TEACHER SUB SERVICES		1,409.88
		3111003	11	91497	ESS	78184	210055	TEACHER SUB SERVICES		623.98
		31115	11	91497	ESS	78184	210055	TEACHER SUB SERVICES		1,055.92
		127311	11	91497	ESS	78184	210055	SUBSTITUTE VOC ED BCHS		119.99
		1943114	11	91497	ESS	78184	210055	SUBSTITUTE ALT ED		107.99
		23319B	23	91497	ESS	78317	210055	SUBSTITUTE SERVICES		1,248.18
		2413152	11	91497	ESS	78317	210055	ELIJAH HARRIS - HS		1,022.79
		2413153	11	91497	ESS	78317	210055	ELIJAH HARRIS - MS		1,022.81
		233113	23	91497	ESS	78317	210055	PRESCHOOL ASST/AIDE		2,124.32
		3403111	11	91497	ESS	78317	210055	GSRP LEAD TEACHERS		4,160.65
		3403113	11	91497	ESS	78317	210055	GSRP TEACHER ASSISTANTS		2,878.86
								COMPUTER CHECK TOTAL		22,058.39
86889	11/19/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	63479	210140	TIRE BALANCE SERVICE		1,490.20
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	64280	210140	TIRE BALANCE SERVICE		61.95
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	64324	210140	TIRE BALANCE SERVICE		800.44
								COMPUTER CHECK TOTAL		2,352.59
86890	11/19/21	2614112	11	13420	GRAINGER	9084772376	210431	PROJECTOR CEILING MOUNT		191.69
		2614112	11	13420	GRAINGER	9084772376	210431	SHIPPING		13.53
		261646F	11	13420	GRAINGER	9086336055	210104	WORKBENCH 96" X 36"		1,157.77
		261646F	11	13420	GRAINGER	9086336055	210104	SHELF RISER 96" X 10.6"		165.81
		261646F	11	13420	GRAINGER	9086336055	210104	LOWER SHELF 96" X 14"		112.15
		261646F	11	13420	GRAINGER	9086336055	210104	SIDE AND BACK RAIL KIT		84.84

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1 HONOR BANK									
		261646F	11	13420	GRAINGER	9086336055	210104	SHIPPING	206.11
		261599	11	13420	GRAINGER	9095058799	210430	COUPLER PUMP	163.50
		261599	11	13420	GRAINGER	9095058799	210430	SHIPPING	12.95
								COMPUTER CHECK TOTAL	2,108.35
86891	11/19/21	32106	11	246	HERRON, CYNTHIA		210432	MILEAGE REIMBURSEMENT	36.96
								COMPUTER CHECK TOTAL	36.96
86892	11/19/21	254120	25	15370	HOBART SALES & SERVICE	AF132067	210463	WORK PERFORMED ON SKILLET	213.50
								COMPUTER CHECK TOTAL	213.50

86893	11/19/21	261646F	11	90351	HOME DEPOT CREDIT SERVICES	6971261	210236	SAMSUNG ELECTRIC OVEN		989.00
								COMPUTER CHECK TOTAL		989.00
86894	11/19/21	261599	11	15440	HONOR BUILDING SUPPLY	2109-017285	210084	SUPPLIES FOR		6.99
		261599	11	15440	HONOR BUILDING SUPPLY	2110-023964	210084	SUPPLIES FOR		26.49
		261599	11	15440	HONOR BUILDING SUPPLY	2110-024433	210084	SUPPLIES FOR		9.49
		261599	11	15440	HONOR BUILDING SUPPLY	2110-030656	210084	SUPPLIES FOR		11.97
								COMPUTER CHECK TOTAL		54.94
86895	11/19/21	3192003	11	92539	INTERQUEST DETECTION CANIN	3154C	210434	CANINE SEARCHES		315.00
								COMPUTER CHECK TOTAL		315.00
86896	11/19/21	2933192	11	115	JAMES BOWEN	103121	210423	10/30/21 OFFICIAL		75.00
								COMPUTER CHECK TOTAL		75.00
86897	11/19/21	2933192	11	37500	JAMES R SHEETS	102421	210470	OFFICIAL 10/20/21		50.00
								COMPUTER CHECK TOTAL		50.00
86898	11/19/21	2933193	11	91321	JAN VELIQUETTE	102221	210473	OFFICIAL 10/22/2021		85.00
								COMPUTER CHECK TOTAL		85.00
86899	11/19/21	51105	11	92731	JANENE GEE		210460	CLASSROOM SUPPLIES, TAPE,		192.01
								COMPUTER CHECK TOTAL		192.01
86900	11/19/21	2713210	11	93097	JENNIFER HAVEMAN	102721	210461	MEAL REIMBURSEMENTS		16.22
								COMPUTER CHECK TOTAL		16.22
86901	11/19/21	3210003	11	93122	JILL BRADFORD		210422	MILEAGE REIMBURSEMENT		30.80
								COMPUTER CHECK TOTAL		30.80
86902	11/19/21	2933192	11	123	KEVIN KEIPERT	110221	210464	OFFICIAL 11/2/2021		75.00
								COMPUTER CHECK TOTAL		75.00
86903	11/19/21	254290	25	93106	LANGE VENDING, INC.	5905:254523	210191	VENDING MACHINE RENTAL		130.00
								COMPUTER CHECK TOTAL		130.00
86904	11/19/21	2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	SALES ORDER 7846421		38.82
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	3/8 DOT UNION INSTANT FTG		76.92
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	11.75 NYLON CABLE TIES		32.93
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	8.0 NYLON CABLE TIES		14.87

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1 HONOR BANK									
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	BLK 6" LX 14 WNYLON CABLE	14.98
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	15.5 NYLON CABLE TIES	35.97
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	22-18 UI HEAT SEALBUTT	75.64
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	16-14 GA TUFF-SEAL RING	24.15
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	22-18 GA TUFF SEAL RING	23.84
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	22-18 GA TUFF SEAL RING	23.97
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	EZ GLIDE TAPERING CUTOFF	17.53
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	#8X1/2 PHIL PAN HD SDS	33.94
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	#6X3/8 PHIL PAN HD SDS	33.54
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	#8X5/8 PHIL PAN HD SDS	34.87
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	#6X1/2 PHIL PAN HD SELF-	18.96
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	#10X3/4 PHILL PAN HD SDS	27.12
		2715980	11	91762	LAWSON PRODUCTS, INC.	9308851810	210436	2X3-1/2 PHILLIPS PWR BIT	5.34
								COMPUTER CHECK TOTAL	533.39

86905	11/19/21	2933192	11	93104	MARC CROSSMAN	110221	210457	OFFICIAL 11/2/2021		75.00
								COMPUTER CHECK TOTAL		75.00
86906	11/19/21	2933192	11	92322	MARK JOHNSON	103021	210435	10/30/21 OFFICIAL		75.00
								COMPUTER CHECK TOTAL		75.00
86907	11/19/21	79107	11	93067	MCCARDEL CULLIGAN	ACCT1353839	210438	BOTTLED WATER FOR STAFF		27.00
		79107	11	93067	MCCARDEL CULLIGAN	ACCT1353839	210438	DELIVERY FEE		5.00
								COMPUTER CHECK TOTAL		32.00
86908	11/19/21	32106	11	247	MCMANUS, KATHLEEN		210440	MILEAGE REIMBURSEMENT		27.10
								COMPUTER CHECK TOTAL		27.10
86909	11/19/21	21315	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		3,854.43
		21316	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		9,143.20
		21317	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		4,552.25
		127213	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		1,075.41
		1942132	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		3,196.93
		1942133	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		3,072.24
		1942134	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		1,546.42
		1942135	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		2,735.85
		1942136	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		2,084.91
		1942137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		1,636.89
		2131002	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		12,405.89
		2131003	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		9,066.35
		3062137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		123.78
		4852135	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		2,208.09
		4852136	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		2,269.99
		4852137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		2,270.06
		6012135	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		1,546.42
		6012137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		123.78
		2412132	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		150.85
		2412133	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		116.52
		2412135	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		49.99
		2412136	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		45.21
		2412137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS		221.64

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1 HONOR BANK									
		2712130	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS	3,609.24
		7642137	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS	77.02
		2592130	11	90026	MESSA	2111-0100335	210165	COBRA HEALTH INS PREMIUMS	110.83
		3062135	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS	1,118.19
		3062136	11	90026	MESSA	2111-0100335	210165	HEALTH INSURANCE PREMIUMS	753.87
								COMPUTER CHECK TOTAL	69,166.25
86910	11/19/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - BV	891.25
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - TRANSPORT	159.50
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - CL	963.38
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - HS	2,438.17
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - MS	911.65

		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21101067	210067	ELECTRICITY - PR	713.43
								COMPUTER CHECK TOTAL	6,077.38
86911	11/19/21	2614117	11	91459	MICHIGAN MECHANICAL NORTH	5111	210437	BOILER SERVICE AT CL ELEM	847.16
								COMPUTER CHECK TOTAL	847.16
86912	11/19/21	2614113	11	90408	MOORE MECHANICAL	70022, 70322	210004	WATER METER INSTALL HS	2,997.50
		2614116	11	90408	MOORE MECHANICAL	70022, 70322	210004	WATER METER INSTALL LA	2,997.50
		256410	25	90408	MOORE MECHANICAL	70023	210003	PLUMBING INSTALL	2,638.00
								COMPUTER CHECK TOTAL	8,633.00
86913	11/19/21	2713210	11	251	MOORE, DAN	102721	210465	MEAL REIMBURSEMENTS	19.89
								COMPUTER CHECK TOTAL	19.89
86914	11/19/21	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00194768-00	210439	PHYSICAL EXAM COSTS	90.00
								COMPUTER CHECK TOTAL	90.00
86915	11/19/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12247141-04	210041	VARIOUS CUSTODIAL NEEDS	419.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	1226257-00	210041	VARIOUS CUSTODIAL NEEDS	3,156.76
								COMPUTER CHECK TOTAL	3,575.92
86916	11/19/21	2614190	11	91995	ANDY NICKERSON II	22251	210082	TOWING SERVICES	350.00
								COMPUTER CHECK TOTAL	350.00
86917	11/19/21	261599	11	27430	NUGENT ACE HARDWARE	186078	210044	PARTS AND SUPPLIES	15.96
		261599	11	27430	NUGENT ACE HARDWARE	186122	210044	PARTS AND SUPPLIES	64.97
		261599	11	27430	NUGENT ACE HARDWARE	186513	210044	PARTS AND SUPPLIES	3.99
								COMPUTER CHECK TOTAL	84.92
86918	11/19/21	5110003	11	93079	OREFICE LTD	29102	210339	3" BLACK BELL COVER	199.50
		5110003	11	93079	OREFICE LTD	29102	210339	5" BLACK BELL COVER	378.00
		5110003	11	93079	OREFICE LTD	29102	210339	6" BLACK BELL COVER	21.00
		5110003	11	93079	OREFICE LTD	29102	210339	8" BLACK BELL COVER	189.00
		5110003	11	93079	OREFICE LTD	29102	210339	10" BLACK BELL COVER	40.50
		5110003	11	93079	OREFICE LTD	29102	210339	12" BLACK BELL COVER	13.50
		5110003	11	93079	OREFICE LTD	29102	210339	17" BLACK BELL COVER	39.00
		5110003	11	93079	OREFICE LTD	29102	210339	PPE DISCOUNT	80.50-
								COMPUTER CHECK TOTAL	800.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86919	11/19/21	2933133	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0621	210096	CONTRACTED SERVICES	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
86920	11/19/21	2714130	11	92006	PIONEER DIESEL SERVICE	W 38916	210031	BUS/VEHICLE REPAIRS	781.96
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38938	210031	BUS/VEHICLE REPAIRS	1,376.73
								COMPUTER CHECK TOTAL	2,158.69
86921	11/19/21	2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	BOOKS	27.50
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	BOOKS	122.50
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	BOOKS	82.50
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	CRAYONS	90.00
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	STICKERS	15.95
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	BOOK MARKS	65.85
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	TOTE BAGS	29.90
		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	MASKS	22.90

		2717910	11	31589	POSITIVE PROMOTIONS	06832834	210263	SHIPPING/HANDLING	52.57
								COMPUTER CHECK TOTAL	509.67
86922	11/19/21	2122132	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	724.67
		2322130	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	2,898.68
		2412133	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	2,276.68
		2412135	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,213.42
		2412136	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,138.13
		2412137	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	3,104.02
		2522130	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	3,104.02
		2612133	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,213.42
		2612135	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	531.42
		2612136	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,062.84
		2612137	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,213.42
		2712130	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	2,512.18
		3062132	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	724.67
		3402130	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,449.34
		261213	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	1,980.76
		2122135	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	551.56
		2122136	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	551.56
		2122137	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	551.56
		2412132	11	91760	PRIORITY HEALTH	212880000185	210162	HEALTH PREMIUMS	827.34
								COMPUTER CHECK TOTAL	27,629.69
86923	11/19/21	2714910	11	35010	RADIO NORTH LLC	26465	210444	TRAVEL, FUEL SURCHARGE	779.72
								COMPUTER CHECK TOTAL	779.72
86924	11/19/21	51107	11	39230	REBECCA MARIE TRAVIS		210453	PUZZLES, WEAVE SUPPLIES	29.97
		51107	11	39230	REBECCA MARIE TRAVIS		210453	PLAYDOUGH SUPPLIES	24.34
		51107	11	39230	REBECCA MARIE TRAVIS		210453	SUCKERS	14.98
								COMPUTER CHECK TOTAL	69.29
86925	11/19/21	2613840	11	92516	REPUBLIC SERVICES #239	0239-002993059	210098	WASTE CONTAINER - TRANS	106.81
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002993059	210098	WASTE CONTAINER - HS	1,158.11
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002993059	210098	WASTE CONTAINER - BV	221.67
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002993059	210098	WASTE CONTAINER - LA	311.83

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1 HONOR BANK									
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002993059	210098	WASTE CONTAINER - CL	387.24
		2613849	11	92516	REPUBLIC SERVICES #239	0239-002996012	210098	WASTE CONTAINER - PR	853.30
								COMPUTER CHECK TOTAL	3,038.96
86926	11/19/21	2933193	11	90491	ROBERT W. HALLEAD	102421	210468	OFFICIAL 10/19/2021	90.00
								COMPUTER CHECK TOTAL	90.00
86927	11/19/21	2933193	11	91932	RON THOMPSON	102721	210472	OFFICIAL 10/22/2021	85.00
								COMPUTER CHECK TOTAL	85.00
86928	11/19/21	2713210	11	250	CURRIE, ROSE	102021	210458	MEAL REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
86929	11/19/21	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	21272152	210447	SEWER LINE INSPECTION	468.00
								COMPUTER CHECK TOTAL	468.00

86930	11/19/21	2843450	11	244	SCREENCASTIFY, LLC	SC-491641	210413	RECORD UNLIMITED DISTRICT		3,000.00
								COMPUTER CHECK TOTAL		3,000.00
86931	11/19/21	2122132	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		102.51
		2122133	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		101.72
		2322130	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		431.53
		2412132	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		20.40
		2412133	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		221.03
		2412135	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		221.03
		2412136	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		94.38
		2412137	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		421.66
		2522130	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		640.22
		261213	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		283.36
		2612133	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		71.90
		2612135	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		2.00
		2612136	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		2.00
		2612137	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		2.00
		2712130	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		423.68
		3062132	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		102.52
		3062133	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		101.73
		3402130	11	90027	SET-SEG	EB00044308	210100	Dental, life, and LTD		217.63
		2122135	11	90027	SET-SEG	EB00044308	210100	DENTAL, LIFE, AND LTD		200.12
		2122136	11	90027	SET-SEG	EB00044308	210100	DENTAL, LIFE, AND LTD		200.12
		2122137	11	90027	SET-SEG	EB00044308	210100	DENTAL, LIFE, AND LTD		200.12
								COMPUTER CHECK TOTAL		4,061.66
86932	11/19/21	5110043	11	37560	FAMILY FARE/SPARTAN NASH	TRX 15	210448	HEALTH CLASS SUPPLIES		118.08
								COMPUTER CHECK TOTAL		118.08
86933	11/19/21	261741	11	90265	STATE OF MICHIGAN	761-10654036	210429	BETSIE VALLEY ELEM EGLE		603.11
								COMPUTER CHECK TOTAL		603.11
86934	11/19/21	261741	11	90265	STATE OF MICHIGAN	761-10654065	210429	BCMS/BCHS EGLE		603.11
		261741	11	90265	STATE OF MICHIGAN	761-10654355	210429	LAKE ANN ELEMENTARY EGLE		603.11
		261741	11	90265	STATE OF MICHIGAN	761-10656168	210429	PLATTE RIVER ELEM EGLE		603.11

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION		AMOUNT
1 HONOR BANK										
								COMPUTER CHECK TOTAL		1,809.33
86935	11/19/21	261741	11	90265	STATE OF MICHIGAN	BLR461052	210462	INSPECTION DATE 10/27/21		60.00
		261741	11	90265	STATE OF MICHIGAN	BLR461052	210462	INSPECTION DATE 10/27/21		70.00
		261741	11	90265	STATE OF MICHIGAN	BLR461052	210462	INSPECTION DATE 10/27/21		60.00
		261741	11	90265	STATE OF MICHIGAN	BLR461052	210462	INSPECTION DATE 10/27/21		60.00
								COMPUTER CHECK TOTAL		250.00
86936	11/19/21	2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE22004	210441	XELLO LICENSE SUBSCRIPT		1,121.80
		2123452	11	39035	NORTHWEST EDUCATION SERVIC	VE22004	210441	XELLO LICENSE SUBSCRIPT		755.20
								COMPUTER CHECK TOTAL		1,877.00
86937	11/19/21	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	373869	210079	VEHICLE REPAIR PARTS		13.49
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	411278	210079	VEHICLE REPAIR PARTS		23.55
								COMPUTER CHECK TOTAL		37.04

86938	11/19/21	2313170	11	39140	THRUN LAW FIRM, P.C.	273085	210078	LEGAL SERVICES PROVIDED	1,722.50
								COMPUTER CHECK TOTAL	1,722.50
86939	11/19/21	2933193	11	92888	TIMOTHY EDWARD SIMON	102221	210471	OFFICIAL 10/22/21	85.00
								COMPUTER CHECK TOTAL	85.00
86940	11/19/21	2713210	11	39015	TAYLOR-LEEBALL, TINA	102721	210038	MEAL REIMBURSEMENTS	84.16
								COMPUTER CHECK TOTAL	84.16
86941	11/19/21	261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	494373	210443	4x200 WEED BARRIER	34.99
		261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	494373	210443	GREENSCAPES 25PK SILVER	4.99
								COMPUTER CHECK TOTAL	39.98
86942	11/19/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	61148	210288	PROPANE	1,521.41
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	61256	210288	PROPANE	1,025.43
								COMPUTER CHECK TOTAL	2,546.84
86943	11/19/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0503661-IN	210088	BUS PARTS	308.82
								COMPUTER CHECK TOTAL	308.82
86944	11/19/21	51106	11	249	VANDERLINDE, JAMIE		210452	SCHOOL SUPPLIES	72.91
								COMPUTER CHECK TOTAL	72.91
86945	11/19/21	3210003	11	252	WHALEY, BELVA	102821	210466	MILEAGE REIMBURSEMENTS	30.80
								COMPUTER CHECK TOTAL	30.80
86946	11/19/21	2933193	11	93080	WILLIAM D CUNNINGHAM	101921	210467	OFFICIAL 10/19/2021	90.00
								COMPUTER CHECK TOTAL	90.00
86947	11/19/21	413190	41	133	WOLGAST CORPORATION	MANUAL 10	210062	CONSTRUCTION MGMT FEES	30,500.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 10	210062	CONSTRUCTION SUPPORT	88.98
		4162204	41	133	WOLGAST CORPORATION	MANUAL 10	210062	BLOXSOM ROOFING/SIDING	46,000.00
		456450	45	133	WOLGAST CORPORATION	MANUAL 9	210101	222300 MECHANICAL	16,881.00
								COMPUTER CHECK TOTAL	93,469.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86948	11/19/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2888575	210022	LEASE PAYMENTS FOR FY22	5,888.96
								COMPUTER CHECK TOTAL	5,888.96
86949	11/19/21	32106	11	248	ZYCH, MEAGAN	082421	210451	MILEAGE REIMBURSEMENT	23.52
								COMPUTER CHECK TOTAL	23.52
86950	11/22/21	253220	25	3389	BENZIE-LEELANAU DISTRICT		210476	FOOD SAFETY/SANITATION	345.00
								COMPUTER CHECK TOTAL	345.00
86951	11/22/21	2317910	11	92856	THREADS CUSTOM GEAR	9418	210477	DISTRICT SHIRTS	3,771.00
		2317910	11	92856	THREADS CUSTOM GEAR	9418	210477	DISTRICT SHIRTS	357.50
		2317910	11	92856	THREADS CUSTOM GEAR	9418	210477	DISTRICT SHIRTS	2,205.00
								COMPUTER CHECK TOTAL	6,333.50
86952	11/23/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 112621		#250 BCCS PRETAX INS CONT	3,300.12
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 112621		#251 BCCS NONPRETAX INS CONT	160.04
								COMPUTER CHECK TOTAL	3,460.16
86953	11/23/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PF 112621		NOVEMBER 2021	8.00
								COMPUTER CHECK TOTAL	8.00
86954	11/23/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 112621		028773FH 112621	50.00
								COMPUTER CHECK TOTAL	50.00
86955	11/23/21	1145111	11	256	LEGAL SHIELD CORP	PR 112621		NOV 2021 PREPAID LEGAL	264.36

									COMPUTER CHECK TOTAL	264.36
86956	11/23/21	1145109	11	90026	MESSA	PR 112621			#305 MESSA NONPRETAX	1,367.40
		1145109	11	90026	MESSA	PR 112621			#302 MESSA PRETAX	19,614.00
		1145109	11	90026	MESSA	PR 112621			#303 MESSA 2ND PAY	545.45
									COMPUTER CHECK TOTAL	21,526.85
86957	11/23/21	1145111	11	200	MISDU	PR 112621			CASE 913072388	102.30
		1145111	11	200	MISDU	PR 112621			CASE 913630195	172.64
									COMPUTER CHECK TOTAL	274.94
86958	11/23/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 112621			NOVEMBER 2021	6.00
									COMPUTER CHECK TOTAL	6.00
86959	11/23/21	1145111	11	69	STENGER & STENGER PC	PR 112621			18546GC1	472.61
									COMPUTER CHECK TOTAL	472.61
86960	12/03/21	2843491	11	1130	ACENTEK	12033633	210023		INTERNET SERVICES	162.74
		2413415	11	1130	ACENTEK	12033633	210023		PHONE SERVICE BV	68.18
									COMPUTER CHECK TOTAL	230.92
86961	12/03/21	2845990	11	57	AMAZON CAPITAL SERVICES	1VDM-MDHW-HKKH	210229		ADAPTER CONVERTER	54.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1VDM-MDHW-HKKH	210229		LOGITECH KEYBOARD	49.60
		2845990	11	57	AMAZON CAPITAL SERVICES	1VDM-MDHW-HKKH	210229		PANTONG LTS-48 TEST KIT	99.00
									COMPUTER CHECK TOTAL	203.55

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86962	12/03/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ4424	210034	VEHICLE REPAIR PARTS	129.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ4949	210034	VEHICLE REPAIR PARTS	17.79
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ4949	210034	MOTOR FUEL, OIL, GREASE	95.48
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ5340	210034	OTHER TRANS SUPPLIES	176.86
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ5344	210034	MOTOR FUEL, OIL, GREASE	170.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ5954	210034	VEHICLE REPAIR PARTS	297.90-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ5954	210034	SUPPLIES	60.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ6060	210034	VEHICLE REPAIR PARTS	34.22
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ6079	210034	OTHER SERVICES PURCHASED	177.97
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OJ9125	210034	OTHER SERVICES PURCHASED	269.99
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01OK0242	210034	MOTOR FUEL, OIL, GREASE	190.00
								COMPUTER CHECK TOTAL	904.31
86963	12/03/21	2843493	11	90515	SPECTRUM BUSINESS	0038329111521	210047	SPECTRUM ENTERPRISE VOICE	401.05
								COMPUTER CHECK TOTAL	401.05
86964	12/03/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2110-060168	210040	OFFICE SUPPLIES	10.47
								COMPUTER CHECK TOTAL	10.47
86965	12/03/21	2933193	11	255	CURRIER, CRAIG	102221	210482	OFFICIAL 10/22/21	85.00
								COMPUTER CHECK TOTAL	85.00
86966	12/03/21	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	134823	210155	FY2021 AUDIT	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
86967	12/03/21	2615516	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 209 3066 5	1,385.07
		2615510	11	90264	DTE ENERGY	910020931622	210058	ACCOUNT 9100 209 3162 2	326.30
		2615517	11	90264	DTE ENERGY	910021544945	210058	ACCOUNT 9100 215 4494 5	1,200.66
		2615519	11	90264	DTE ENERGY	910021545975	210058	ACCOUNT 9100 215 4597 5	1,833.94

									COMPUTER CHECK TOTAL	4,745.97
86968	12/03/21	2933213	11	15135	ELIJAH HARRIS	111821	210483	MILEAGE REIMBURSEMENT		196.00
								COMPUTER CHECK TOTAL		196.00
86969	12/03/21	2614917	11	92542	ENERCO CORPORATION	149506	210073	CHEMICAL WATER TREATMENT		26.60
		2614919	11	92542	ENERCO CORPORATION	149506	210073	CHEMICAL WATER TREATMENT		26.60
		2614915	11	92542	ENERCO CORPORATION	149506	210073	CHEMICAL WATER TREATMENT		26.60
		2614913	11	92542	ENERCO CORPORATION	149506	210073	CHEMICAL WATER TREATMENT		26.60
		2614916	11	92542	ENERCO CORPORATION	149506	210073	CHEMICAL WATER TREATMENT		26.60
								COMPUTER CHECK TOTAL		133.00
86970	12/03/21	2613193	11	91497	ESS	78460	210055	SUB CUSTODIAL SERVICES		574.28
		31116	11	91497	ESS	78460	210055	LAKE ANN SUB TEACHERS		2,147.84
		31117	11	91497	ESS	78460	210055	CRYSTAL LAKE SUB TEACHERS		3,609.18
		1943115	11	91497	ESS	78460	210055	SE TEACHER SUB SERVICES		373.44
		1943117	11	91497	ESS	78460	210055	SE TEACHER SUB SERVICES		93.36
		3111002	11	91497	ESS	78460	210055	TEACHER SUB SERVICES		1,493.89
		3111003	11	91497	ESS	78460	210055	TEACHER SUB SERVICES		1,439.91
		31115	11	91497	ESS	78460	210055	TEACHER SUB SERVICES		1,847.87
		31135	11	91497	ESS	78460	210055	PARAPRO SUB SERVICES		243.54
		1943116	11	91497	ESS	78460	210055	SE PARAPRO SUB SERVICES		119.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2613196	11	91497	ESS	78460	210055	CUSTODIAL SUB SERVICES	430.71
		127311	11	91497	ESS	78460	210055	SUBSTITUTE VOC ED BCHS	203.99
		23319B	23	91497	ESS	78595	210055	SUBSTITUTE SERVICES	1,351.42
		2413152	11	91497	ESS	78595	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	78595	210055	ELIJAH HARRIS - MS	1,022.81
		233113	23	91497	ESS	78595	210055	PRESCHOOL ASST/AIDE	2,288.97
		3403111	11	91497	ESS	78595	210055	GSRP LEAD TEACHERS	10,481.40
		3403113	11	91497	ESS	78595	210055	GSRP TEACHER ASSISTANTS	2,056.18
		1183113	11	91497	ESS	78595	210055	STRONG BEG ASST. TEACHER	1,930.80
								COMPUTER CHECK TOTAL	32,732.37
86971	12/03/21	261599	11	15440	HONOR BUILDING SUPPLY	2110-036401	210084	SUPPLIES FOR	11.98
								COMPUTER CHECK TOTAL	11.98
86972	12/03/21	3192003	11	92539	INTERQUEST DETECTION CANIN	3172C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00
86973	12/03/21	34505	11	122	LEARNING A-Z		210478	READING A-Z.COM LICENSES	524.85
		34505	11	122	LEARNING A-Z		210478	RAZ-KIDS.COM LICENSES	314.94
		34505	11	122	LEARNING A-Z		210478	RAZ-KIDS.COM LICENSES	236.00
		34505	11	122	LEARNING A-Z		210478	VOCABULARY A-Z.COM	540.00
								COMPUTER CHECK TOTAL	1,615.79
86974	12/03/21	2933192	11	93108	LUCAS RICHARDSON	112121	210485	OFFICAL 11/20/21	140.00
								COMPUTER CHECK TOTAL	140.00
86975	12/03/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21111067	210067	ELECTRICITY - BV	984.46
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21111067	210067	ELECTRICITY - CL	1,054.58
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21111067	210067	ELECTRICITY - HS	2,881.30

		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21111067	210067	ELECTRICITY - MS	900.40
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21111067	210067	ELECTRICITY - PR	827.28
								COMPUTER CHECK TOTAL	6,648.02
86976	12/03/21	2715790	11	21070	NAPA AUTO PARTS	5366-456975	210087	OTHER TRANSPORTATION SUPP	7.31
		2715730	11	21070	NAPA AUTO PARTS	5366-464806	210087	FILTERS	100.11-
		261571	11	21070	NAPA AUTO PARTS	5366-465156	210136	FUEL, OIL GREASE	15.98
		261599	11	21070	NAPA AUTO PARTS	5366-472072	210136	PARTS FOR MAINTENANCE	382.83
		2715790	11	21070	NAPA AUTO PARTS	5366-476657	210087	OTHER TRANSPORTATION SUPP	9.90
								COMPUTER CHECK TOTAL	315.91
86977	12/03/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12257882-00	210041	VARIOUS CUSTODIAL NEEDS	2,988.26
		261599	11	90968	NICHOLS PAPER & SUPPLY	12257897-00	210041	VARIOUS CUSTODIAL NEEDS	640.76
		261599	11	90968	NICHOLS PAPER & SUPPLY	12265346-01	210041	VARIOUS CUSTODIAL NEEDS	68.82
		261599	11	90968	NICHOLS PAPER & SUPPLY	12267536-00	210041	VARIOUS CUSTODIAL NEEDS	2,138.08
		261599	11	90968	NICHOLS PAPER & SUPPLY	12270176-00	210041	VARIOUS CUSTODIAL NEEDS	1,362.79
		261599	11	90968	NICHOLS PAPER & SUPPLY	12273982-00	210041	VARIOUS CUSTODIAL NEEDS	529.97
								COMPUTER CHECK TOTAL	7,728.68
86978	12/03/21	2614190	11	91995	ANDY NICKERSON II	22360	210082	TOWING SERVICES	380.00
								COMPUTER CHECK TOTAL	380.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86979	12/03/21	261599	11	27430	NUGENT ACE HARDWARE	186442	210044	PARTS AND SUPPLIES	26.97
		2715790	11	27430	NUGENT ACE HARDWARE	186531	210069	OTHER TRANSP SUPPLIES	10.98
		261599	11	27430	NUGENT ACE HARDWARE	186588	210044	PARTS AND SUPPLIES	53.93
		261599	11	27430	NUGENT ACE HARDWARE	186943	210044	PARTS AND SUPPLIES	35.98
		261599	11	27430	NUGENT ACE HARDWARE	186944	210044	PARTS AND SUPPLIES	6.99
		261599	11	27430	NUGENT ACE HARDWARE	186945	210044	PARTS AND SUPPLIES	19.99
								COMPUTER CHECK TOTAL	154.84
86980	12/03/21	5110002	11	37280	SCHOOL SPECIALTY LLC	208129004934	210161	PENCILS COLORED SCHOOL	17.92
		1945113	11	37280	SCHOOL SPECIALTY LLC	208129036031	210418	PLAY MONEY COINS/BILLS	59.99
								COMPUTER CHECK TOTAL	77.91
86981	12/03/21	2933192	11	92576	TREVOR WITKOP	112021	210487	OFFICIAL 11/20/21	140.00
								COMPUTER CHECK TOTAL	140.00
86982	12/03/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	61342	210288	PROPANE	917.49
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	61435	210288	PROPANE	983.69
								COMPUTER CHECK TOTAL	1,901.18
86983	12/03/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0504393-IN	210088	BUS PARTS	61.80
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0505243-IN	210088	BUS PARTS	409.70
								COMPUTER CHECK TOTAL	471.50
86984	12/03/21	2323410	11	91602	VERIZON WIRELESS	9892492656	210054	CBO PHONE 231-383-0055	49.71
		2417913	11	91602	VERIZON WIRELESS	9892492656	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9892492656	210054	MAINTENANCE PHONE	99.42
								COMPUTER CHECK TOTAL	185.14
86985	12/10/21	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR121021		028773FH 121021	50.00
								COMPUTER CHECK TOTAL	50.00
86986	12/10/21	1145111	11	200	MISDU	PR121021		CASE 913072388	102.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1145111	11	200	MISDU	PR121021		CASE 913630195	172.64
		1145111	11	200	MISDU	PR121021		CASE 913474626	587.82
								COMPUTER CHECK TOTAL	862.76
86987	12/10/21	1145111	11	69	STENGER & STENGER PC	PR121021		18546GC1	472.61
								COMPUTER CHECK TOTAL	472.61
86988	12/15/21	2933193	11	243	HOLLAND, MARK	100121	210410	OFFICIAL 10/1/2021	85.00
	** REPLACEMENT FOR # 86818 11/09/21 **							*COMPUTER CHECK TOTAL*	85.00#
86989	12/17/21	2843190	11	265	BAILEY, DENNIS	121721		EXTRA DUTY BONUS	500.00
	** REPLACED BY # 87219 1/25/22 **							*COMPUTER CHECK TOTAL*	500.00
86990	12/17/21	2843190	11	94	BERNIE KILLEEN	121721		EXTRA DUTY BONUS	500.00
	** REPLACED BY # 87218 1/25/22 **							*COMPUTER CHECK TOTAL*	500.00
86991	12/17/21	2413192	11	84	GEOFF MILLER	121721		EXTRA DUTY BONUS	250.00
		2413193	11	84	GEOFF MILLER	121721		EXTRA DUTY BONUS	250.00
	** REPLACED BY # 87221 1/25/22 **							*COMPUTER CHECK TOTAL*	500.00
1 HONOR BANK									
86992	12/17/21	2713190	11	266	HAYNES, FRED	121721		EXTRA DUTY BONUS	500.00
	** REPLACED BY # 87220 1/25/22 **							*COMPUTER CHECK TOTAL*	500.00
86993	12/17/21	11402	11	90351	HOME DEPOT CREDIT SERVICES	602406498		294438 AMBITEX GLOVES MED	100.92
		11402	11	90351	HOME DEPOT CREDIT SERVICES	602406498		294436 AMBITEX GLOVES LRG	100.92
		11402	11	90351	HOME DEPOT CREDIT SERVICES	602406498		2475681 AMBITEX NITRILE GLV XL	100.92
		11402	11	90351	HOME DEPOT CREDIT SERVICES	612731109		313830584 HND SAN 5 @ $151.96	759.80
								COMPUTER CHECK TOTAL	1,062.56
86994	12/17/21	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	950.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	646.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	30.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	54.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	54.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	18.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	54.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	108.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	60.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	42.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	66.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION	120.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	SHIPPING & HANDLING	498.56
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G3	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G3	30.00

	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G3		24.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G3		42.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		126.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		133.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		126.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		109.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		109.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		30.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		140.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		78.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		209.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		156.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		169.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		48.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		140.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		6.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		96.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		140.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		18.00
	51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G4		12.00

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1 HONOR BANK									
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA G5 READER	20.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	90.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	140.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	90.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	209.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	90.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	90.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	120.00
		51156	11	92919	AMPLIFY EDUCATION, INC.	Q-106736-1	210481	CKLA 2ND EDITION G5	120.00
								COMPUTER CHECK TOTAL	6,730.56
86995	12/17/21	261791	11	71	AT&T MOBILITY	537678X11142021	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
86996	12/17/21	110129	11	90086	BENZIE COUNTY CENTRAL SCHO	FRSTRY 5/2021	210523	TRANSFER FUNDS TO FFA	7,452.56
		110129	11	90086	BENZIE COUNTY CENTRAL SCHO	FRSTRY 5/2021	210523	TRANSFER FUNDS TO AGRI-	7,452.56
								COMPUTER CHECK TOTAL	14,905.12
86997	12/17/21	2937913	11	3995	BOYNE CITY HIGH SCHOOL		210504	9/18/21 JV VOLLEYBALL	150.00
								COMPUTER CHECK TOTAL	150.00
86998	12/17/21	2935993	11	93011	BSN SPORTS, LLC	914696466	210540	WRESTLING SCOREBOOKS	47.70
		2935993	11	93011	BSN SPORTS, LLC	914696466	210540	FREIGHT	7.91
		2935993	11	93011	BSN SPORTS, LLC	915024397	210522	MARK V BASKETBALL SCOREBK	47.70
		2935993	11	93011	BSN SPORTS, LLC	915024397	210522	FRIEGHT	9.65
								COMPUTER CHECK TOTAL	112.96
86999	12/17/21	2937913	11	5020	CADILLAC PUBLIC SCHOOLS		210507	1ST ANNUAL CADILLAC	200.00

								COMPUTER CHECK TOTAL	200.00
87000	12/17/21	5110003	11	91583	CENTRAL MICHIGAN PAPER	459059-00	210340	COPY PAPER, SKID/PALLET	1,110.00
								COMPUTER CHECK TOTAL	1,110.00
87001	12/17/21	2933193	11	90795	CHARLES BOTT	120321	210530	OFFICIALS 12/03/21	130.00
								COMPUTER CHECK TOTAL	130.00
87002	12/17/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2111-062209	210040	OFFICE SUPPLIES	31.95
								COMPUTER CHECK TOTAL	31.95
87003	12/17/21	2937413	11	261	DAVENPORT UNIVIERSITY		210521	LICENSE FEES FOR BCHS	75.00
		2937413	11	261	DAVENPORT UNIVIERSITY		210521	REMAINDER OF PAYMENT	225.00
								COMPUTER CHECK TOTAL	300.00
87004	12/17/21	2933193	11	105	DAVID SPALDING	120721	210538	OFFICIAL 12/07/2021	130.00
								COMPUTER CHECK TOTAL	130.00
87005	12/17/21	2933193	11	92181	DOUG SPRIK	120121	210534	OFFICIAL 12/01/21	130.00
		2933193	11	92181	DOUG SPRIK	120121	210534	OFFICIAL 12/07/21	130.00
								COMPUTER CHECK TOTAL	260.00
87006	12/17/21	3450003	11	16	EDGENUITY INC.	249780	210414	DIGITAL LIBRARIES 9-12	10,562.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		3450002	11	16	EDGENUITY INC.	249780	210414	DIGITAL LIBRARIES 6-8	10,562.50
								COMPUTER CHECK TOTAL	21,125.00
87007	12/17/21	2933193	11	92834	EDWIN C BLOUGH JR	120321	210529	OFFICIAL 12/03/21	130.00
								COMPUTER CHECK TOTAL	130.00
87008	12/17/21	2937913	11	93068	FREELAND HIGH SCHOOL		210517	FREELAND CROSS COUNTRY	200.00
								COMPUTER CHECK TOTAL	200.00
87009	12/17/21	2933192	11	262	GOTTARDO, RICHARD D.	111221	210528	OFFICIAL 11/12/21	80.00
		2933192	11	262	GOTTARDO, RICHARD D.	111221	210528	OFFICIAL 11/29/21	80.00
		2933192	11	262	GOTTARDO, RICHARD D.	111221	210528	OFFICIAL 12/01/21	80.00
		2933192	11	262	GOTTARDO, RICHARD D.	111221	210528	OFFFICAL 12/08/21	80.00
								COMPUTER CHECK TOTAL	320.00
87010	12/17/21	2937913	11	92688	GRAYLING HIGH SCHOOL	241	210514	GRAYLING JV VOLLEYBALL	150.00
								COMPUTER CHECK TOTAL	150.00
87011	12/17/21	2933193	11	267	HAMMEL, CAREY	1	210546	STREAMING AND SHOT	400.00
		2933193	11	267	HAMMEL, CAREY	1	210546	STREAMING AND SHOT	300.00
								COMPUTER CHECK TOTAL	700.00
87012	12/17/21	2937413	11	92857	HUSKY WRESTLING CLUB		210541	WRESLTING COACHES ASSOC	125.00
								COMPUTER CHECK TOTAL	125.00
87013	12/17/21	2933193	11	92855	JASON MERIWETHER	120321	210533	OFFICIAL 12/03/21	130.00
								COMPUTER CHECK TOTAL	130.00
87014	12/17/21	2933193	11	104	JOSE VERA	120721	210539	OFFICIAL 12/07/21	130.00
								COMPUTER CHECK TOTAL	130.00
87015	12/17/21	2933193	11	90774	JOSEPH M JOHNSON	120121	210532	OFFICIAL 12/01/2021	130.00
		2933193	11	90774	JOSEPH M JOHNSON	120121	210532	OFFICIAL 12/08/2021	70.00
								COMPUTER CHECK TOTAL	200.00
87016	12/17/21	2937913	11	90701	KALKASKA PUBLIC SCHOOLS		210516	VOLLEYBALL TOURN 10/23/21	125.00
								COMPUTER CHECK TOTAL	125.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #		DESCRIPTION	AMOUNT
87017	12/17/21	2933193	11	62	KENT SCOTT		210489		SCALE CERTIFICATION	90.00
									COMPUTER CHECK TOTAL	90.00
87018	12/17/21	2937413	11	92529	KEVIN AVERY		210518		BOYS SOCCER ASSIGNING	84.00
									COMPUTER CHECK TOTAL	84.00
87019	12/17/21	2933193	11	92225	JEFFREY LINGAUR	121021	210537		OFFICIAL 12/10/21	60.00
									COMPUTER CHECK TOTAL	60.00
87020	12/17/21	2937413	11	92977	MADISON LUTZKE	ORDER 7248	210511		MIVCA MEMBERSHIP RENEWAL	100.00
									COMPUTER CHECK TOTAL	100.00
87021	12/17/21	2937913	11	91384	MANCELONA PUBLIC SCHOOLS		210510		V VOLLEYBALL 10/09/2021	125.00
1 HONOR BANK										
		2937912	11	91384	MANCELONA PUBLIC SCHOOLS		210510		HS XC INVITE 10/11/2021	150.00
									COMPUTER CHECK TOTAL	275.00
87022	12/17/21	2937912	11	25195	MANISTEE AREA PUBLIC SCHOO		210513		GRABOWSKI CROSS COUNTRY	125.00
									COMPUTER CHECK TOTAL	125.00
87023	12/17/21	2933193	11	93104	MARC CROSSMAN	120121	210531		OFFICIAL 12/1/2021	130.00
		2933193	11	93104	MARC CROSSMAN	120121	210531		OFFICIAL 12/8/2021	70.00
									COMPUTER CHECK TOTAL	200.00
87024	12/17/21	2937913	11	25265	MASON COUNTY CENTRAL SCHOO		210543		VARSITY WRESLTING ENTRY	175.00
									COMPUTER CHECK TOTAL	175.00
87025	12/17/21	2935993	11	25315	MAXWELL MEDALS & AWARDS	1178350	210506		16" TWO COLUMN, TWO TIER	17.95
		2935993	11	25315	MAXWELL MEDALS & AWARDS	1178350	210506		ENGRAVED PLATE	.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	1178350	210506		2" STOCK HIGH RELIEF	36.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3166960-IN	210509		6"x8" PLAQUE	576.00
									COMPUTER CHECK TOTAL	629.95
87026	12/17/21	2937413	11	92333	MICHIANATIMING.COM LLC	14240	210512		IPICO CHIP TIMING	2,000.00
		2937413	11	92333	MICHIANATIMING.COM LLC	14240	210512		IPICO TIMING ADDL TEAMS	810.00
		2937413	11	92333	MICHIANATIMING.COM LLC	14240	210512		TRAVEL EXPENSES	155.00
									COMPUTER CHECK TOTAL	2,965.00
87027	12/17/21	2937913	11	92457	MICHIGAN STATE UNIVERSITY		210505		2021 AUTO OWNERS SPARTAN	280.00
									COMPUTER CHECK TOTAL	280.00
87028	12/17/21	2614916	11	90782	NORTH SHORE SERVICES INC	17667	210299		COMM PEST CONTROL MONTHLY	45.00
		2614913	11	90782	NORTH SHORE SERVICES INC	18353	210299		COMM PEST CONTROL MONTHLY	119.00
		2614917	11	90782	NORTH SHORE SERVICES INC	18354	210299		COMM PEST CONTROL MONTHLY	40.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18355	210299		COMM PEST CONTROL MONTHLY	40.00
									COMPUTER CHECK TOTAL	244.00
87029	12/17/21	2937413	11	92146	NORTHERN SPORTS OFFICIALS,	0108	210496		FOOTBALL ASSIGNING 2021	250.00
		2937412	11	92146	NORTHERN SPORTS OFFICIALS,	0108	210496		FOOTBALL ASSIGNING MS 21	67.50
		2527410	11	92146	NORTHERN SPORTS OFFICIALS,	0108	210496		LATE FEE	25.00
		2937413	11	92146	NORTHERN SPORTS OFFICIALS,	0140	210544		VOLLEYBALL ASSIGNING 2021	125.00
									COMPUTER CHECK TOTAL	467.50
87030	12/17/21	2937913	11	92628	PORTAGE CROSS COUNTRY INVI		210519		PORTAGE INVITATIONAL	280.00
		2527410	11	92628	PORTAGE CROSS COUNTRY INVI		210519		LATE PAYMENT FEE	25.00
									COMPUTER CHECK TOTAL	305.00
87031	12/17/21	2323430	11	31520	PURCHASE POWER	111221	210493		POSTAGE FOR FY2022	5,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
								COMPUTER CHECK TOTAL	5,000.00
87032	12/17/21	2933193	11	236	PUTZ, DAVID	082821	210547	OFFICIAL 08/28/21	100.00
								COMPUTER CHECK TOTAL	100.00
87033	12/17/21	3495112	11	141	QUARKMINE, LLC		210415	VEX IQ SUPERKIT (USED)	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
1 HONOR BANK									
87034	12/17/21	51107	11	33100	QUILL CORPORATION	21240616	210445	PERMANENT MARKER, FINE	6.89
		51107	11	33100	QUILL CORPORATION	21240616	210445	3/4" INV TAPE 12PK	17.10
		51107	11	33100	QUILL CORPORATION	21240616	210445	AAA PROCELL BATT, 24/BOX	16.68
		51107	11	33100	QUILL CORPORATION	21240616	210445	AA PROCELL BATT, 24/BOX	17.26
								COMPUTER CHECK TOTAL	57.93
87035	12/17/21	2613840	11	92516	REPUBLIC SERVICES #239	0239-003014425	210098	WASTE CONTAINER - TRANS	107.66
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003014425	210098	WASTE CONTAINER - HS	1,305.21
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003014425	210098	WASTE CONTAINER - BV	223.43
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003014425	210098	WASTE CONTAINER - LA	314.31
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003014425	210098	WASTE CONTAINER - CL	390.33
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003017929	210098	WASTE CONTAINER - HS	304.15
								COMPUTER CHECK TOTAL	2,645.09
87036	12/17/21	2933192	11	52800	RICHARD ZYCH	112021	210527	OFFICIAL 11/17/2021	80.00
		2933192	11	52800	RICHARD ZYCH	112021	210527	OFFICIAL 11/20/2021	140.00
								COMPUTER CHECK TOTAL	220.00
87037	12/17/21	2936423	11	154	RIDDELL	951452125	210542	SF CHINSTRAP NC+HC	789.25
		2936423	11	154	RIDDELL	951452125	210542	FREIGHT	39.50
								COMPUTER CHECK TOTAL	828.75
87038	12/17/21	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1424282	210291	PROFESSIONAL LEGAL SRVCS	70.73
								COMPUTER CHECK TOTAL	70.73
87039	12/17/21	2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	081621	210508	BOYS/GIRLS HIGH SCHOOL	250.00
		2937912	11	90870	SHEPHERD PUBLIC SCHOOLS	081621	210508	BOYS/GIRLS MIDDLE SCHOOL	150.00
								COMPUTER CHECK TOTAL	400.00
87040	12/17/21	25471	25	260	SONDEREGGER, CAROLAN	110221	210515	REFUND OF SCHOOL LUNCH	50.45
								COMPUTER CHECK TOTAL	50.45
87041	12/17/21	25471	25	152	STEVEN BARRON	111821	210520	SCHOOL LUNCH REFUND BAL	322.10
		25471	25	152	STEVEN BARRON	111821	210520	SCHOOL LUNCH REFUND BAL	313.65
								COMPUTER CHECK TOTAL	635.75
87042	12/17/21	34505	11	39160	TIME FOR KIDS	4097580643	210501	TIME FOR KIDS 3-4 GRADES	108.90
	** VOID	1/28/22 **						*COMPUTER CHECK TOTAL*	108.90
87043	12/17/21	51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS KINDER	206.70
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS 1ST GRD	221.17
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS 2ND GRD	249.80
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS 3RD GRD	345.55
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #1	140.41
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #2	89.47
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #1	134.90
		51156	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #2	85.34

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		51155	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS 1ST GRD	103.98
		51155	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS 3RD GRD	85.74
		51157	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #1	103.39
		51157	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #2	65.18
1 HONOR BANK									
		51157	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #1	99.26
		51157	11	39260	TRAVERSE CITY AREA PUBLIC	495	210502	MATH EXPRESSIONS BOOK #2	62.09
								COMPUTER CHECK TOTAL	1,992.98
87044	12/17/21	2933193	11	258	TRAVIS, BRYAN	102221	210535	OFFICIAL 10/22/2021	85.00
								COMPUTER CHECK TOTAL	85.00
87045	12/17/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	61499	210288	PROPANE	1,079.40
								COMPUTER CHECK TOTAL	1,079.40
87046	12/17/21	2614130	11	5270	WATSON BENZIE LLC	166630		REPAIRS, BALANCE DUE	1,010.90
								COMPUTER CHECK TOTAL	1,010.90
87047	12/17/21	2933193	11	93080	WILLIAM D CUNNINGHAM	121021	210536	OFFICIAL 12/10/2021	60.00
								COMPUTER CHECK TOTAL	60.00
87048	12/17/21	456450	45	133	WOLGAST CORPORATION	MANUAL #10	210101	222300 MECHANICAL	3,837.00
		456450	45	133	WOLGAST CORPORATION	MANUAL #10	210101	260000 ELECTRICAL	28,228.60
		456220	45	133	WOLGAST CORPORATION	MANUAL #10	210101	CONSTRUCTION SUPPORT	10.21
		413190	41	133	WOLGAST CORPORATION	MANUAL #11	210062	CONSTRUCTION MGMT FEES	30,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #11	210062	BLOXSOM ROOFING/SIDING	152,818.00
		413510	41	133	WOLGAST CORPORATION	MANUAL #11	210062	80005 ADVERTISING	483.85
		413190	41	133	WOLGAST CORPORATION	MANUAL #11	210062	80010 PRINTING/REPRODUCT	303.04
		413190	41	133	WOLGAST CORPORATION	MANUAL #11	210062	80046 WEB BASED COMMUNICA	530.00
		456450	45	133	WOLGAST CORPORATION	MANUAL #8	210101	222300 MECHANICAL	4,335.00
		456220	45	133	WOLGAST CORPORATION	MANUAL #8	210101	CONSTRUCTION MGMT FEES	3,888.00
								COMPUTER CHECK TOTAL	224,933.70
87049	12/17/21	2844222	11	92460	XEROX FINANCIAL SERVICES	293 8680	210022	LEASE PAYMENTS FOR FY22	5,888.96
								COMPUTER CHECK TOTAL	5,888.96
87050	12/23/21	261791	11	71	AT&T MOBILITY	537678X12142021	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
87051	12/23/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2653	210551	THIRD PARTY BUS SERVICES	74.00
								COMPUTER CHECK TOTAL	74.00
87052	12/23/21	3220002	11	93117	BRIAN PARENT	012821	210568	CONFERENCE REIMBURSEMENT	239.14
		3220103	11	93117	BRIAN PARENT	012821	210568	CONFERENCE REIMBURSEMENT	239.14
								COMPUTER CHECK TOTAL	478.28
87053	12/23/21	2843450	11	90094	CDW GOVERNMENT, INC.	MKFQ101	210554	MICROSOFT 365 A3	6,307.68
	** REPLACED BY # 87081 12/23/21 **							*COMPUTER CHECK TOTAL*	6,307.68
87054	12/23/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	042840	210353	TRANSPORTATION SERVICES	4,116.92
								COMPUTER CHECK TOTAL	4,116.92
87055	12/23/21	261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	4'X6' MAGNA-WHITE	272.75
		261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	FREE LARGE 10IN	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	LOW ODOR CHISEL TIP	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	STANLEY-BOSTITCH MANUAL	186.50

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1 HONOR BANK									
		261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	16IN X-WAVE QUARTZ CLOCK	793.00
		261599	11	91450	DECKER INC. SCHOOL FIX	407210A	210555	SHIPPING & HANDLING	309.60
								COMPUTER CHECK TOTAL	1,561.85
87056	12/23/21	413190	41	90264	DTE ENERGY		210574	METER UPGRADE DUE TO	3,046.00
		2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	3,967.73
		2615516	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3066 5	4,708.79
		2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	1,298.92
		2615519	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5	4,936.47
	** VOID 12/23/21 **							*COMPUTER CHECK TOTAL*	17,957.91
87057	12/23/21	2127413	11	92588	EMILY BURRUS		210553	MICHIGAN SCHOOL COUNSELOR	65.00
								COMPUTER CHECK TOTAL	65.00
87058	12/23/21	2613193	11	91497	ESS	78737	210055	SUB CUSTODIAL SERVICES	266.64
		31116	11	91497	ESS	78737	210055	LAKE ANN SUB TEACHERS	1,397.91
		31117	11	91497	ESS	78737	210055	CRYSTAL LAKE SUB TEACHERS	2,657.82
		1943115	11	91497	ESS	78737	210055	SE TEACHER SUB SERVICES	237.00
		3111002	11	91497	ESS	78737	210055	TEACHER SUB SERVICES	1,745.88
		3111003	11	91497	ESS	78737	210055	TEACHER SUB SERVICES	2,117.85
		31115	11	91497	ESS	78737	210055	TEACHER SUB SERVICES	1,631.88
		2613196	11	91497	ESS	78737	210055	CUSTODIAL SUB SERVICES	633.27
		23319B	23	91497	ESS	78871	210055	SUBSTITUTE SERVICES	1,210.71
		2413152	11	91497	ESS	78871	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	78871	210055	ELIJAH HARRIS - MS	1,022.81
		233113	23	91497	ESS	78871	210055	PRESCHOOL ASST/AIDE	1,293.59
		3403111	11	91497	ESS	78871	210055	GSRP LEAD TEACHERS	6,201.06
		3403113	11	91497	ESS	78871	210055	GSRP TEACHER ASSISTANTS	2,075.77
		1183113	11	91497	ESS	78871	210055	STRONG BEG ASST. TEACHER	2,747.87
		3115003	11	91497	ESS	78871	210055	DRAMA COACH FALL 2021	2,657.78
		2933192	11	91497	ESS	78871	210055	MS SPORTS COACHES PAY	2,636.30
		2933193	11	91497	ESS	78871	210055	HS SPORTS COACHES PAY	11,206.41
								COMPUTER CHECK TOTAL	42,763.34
87059	12/23/21	254120	25	91188	GRAND TRAVERSE REFRIGERATI	11804080321	210559	9056 - 3 DOOR FREEZER	.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	11804080321	210559	SCOTT MACINTYRE 8/3/2021	147.50
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	11804080321	210559	TRIP CHARGE	95.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12164081821	210560	BRIAN K 8/18/2021	185.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12164081821	210560	MISC COIL CLEANER	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12165081821	210558	8/18/2021 BRIAN K	325.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	12165081821	210558	MISC COIL CLEANER	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14163100821	210557	3243 WALK IN COOLER	.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14163100821	210557	SERVICE 10/08/21	147.50
								COMPUTER CHECK TOTAL	970.00
87060	12/23/21	261573	11	91812	GTR EQUIPMENT CO.	55863	210561	YARD GAURD	360.00
								COMPUTER CHECK TOTAL	360.00
87061	12/23/21	2713210	11	272	HELMS, LORI		210572	MEAL REIMBURSEMENT	15.00

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								COMPUTER CHECK TOTAL	15.00
1 HONOR BANK									
87062	12/23/21	2713210	11	90566	KARLA WICHTNER		210570	MEAL REIMBURSEMENT	21.60
								COMPUTER CHECK TOTAL	21.60
87063	12/23/21	2713210	11	92171	KATHERINE AMES		210571	MEALS REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
87064	12/23/21	3495112	11	273	LEETE, PHILIP N.		210575	VEX IQ SUPERKIT (USED)	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
87065	12/23/21	21315	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	4,427.27
		21316	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	10,282.14
		21317	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	14,922.12
		127213	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,363.62
		1942132	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	3,731.01
		1942133	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	3,576.62
		1942134	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,798.07
		1942135	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	3,128.31
		1942136	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	2,300.57
		1942137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	943.18-
		2131002	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	23,929.97
		2131003	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	10,600.27
		3062137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,732.03
		4852135	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,040.94
		4852136	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,110.34
		4852137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,110.39
		6012135	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,798.07
		6012137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	138.79
		2412132	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	155.82
		2412133	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	119.71
		2412135	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	52.93
		2412136	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	45.21
		2412137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	221.64-
		2712130	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,610.11
		7642137	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	81.55
		2592130	11	90026	MESSA	2112-0100855	210165	COBRA HEALTH INS PREMIUMS	110.83
		3062135	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,150.44
		3062136	11	90026	MESSA	2112-0100855	210165	HEALTH INSURANCE PREMIUMS	1,055.45
								COMPUTER CHECK TOTAL	90,207.76
87066	12/23/21	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5130	210025		468.30
								COMPUTER CHECK TOTAL	468.30
87067	12/23/21	2933193	11	274	NEWBERG, CHAD	121721	210576	OFFICIAL 12/17/21	130.00
								COMPUTER CHECK TOTAL	130.00
87068	12/23/21	2122132	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	724.67
		2322130	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	2,898.68
		2412133	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	2,276.68

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		2412135	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,213.42
		2412136	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,138.13
		2412137	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	3,104.02
1 HONOR BANK									
		2522130	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	6,413.38
		2612133	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,213.42
		2612135	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,594.26
		2612136	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,062.84
		2612137	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,213.42
		2712130	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	2,512.18
		3062132	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	724.67
		3402130	11	91760	PRIORITY HEALTH	213190000167	210162	HEALTH PREMIUMS	1,449.34
		2412132	11	91760	PRIORITY HEALTH	213190000167	210162	INSURANCE PREMIUM	827.34
		2122135	11	91760	PRIORITY HEALTH	213190000167	210162	INSURANCE PREMIUM	551.56
		2122136	11	91760	PRIORITY HEALTH	213190000167	210162	INSURANCE PREMIUM	551.56
		2122137	11	91760	PRIORITY HEALTH	213190000167	210162	INSURANCE PREMIUM	551.56
		261213	11	91760	PRIORITY HEALTH	213190000167	210162	INSURANCE PREMIUM	1,980.76
								COMPUTER CHECK TOTAL	32,001.89
87069	12/23/21	2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	LRG MAILING ENVELOPE 9X12	7.28
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	LRG MAILING ENV 11X14.5	13.93
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	SCHOOL HEALTH LATEX FREE	43.20
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	DYMO LABELING TAPE .5X13	22.16
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	SPARCO REINFORED TAB DIV	.00
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	SCHOOL SMART AAA BATTERY	22.57
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	SCHOOL SMART AA BATTERIES	22.57
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	NEENAH BRIGHT WHT CARDSTK	54.64
		2415913	11	37280	SCHOOL SPECIALTY LLC	308103916089	210314	MEDLINE STERILE GAUZE	29.22
								COMPUTER CHECK TOTAL	215.57
87070	12/23/21	2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	I00219821	210492	HP 45 WATT USB-C PORT	1,050.00
								COMPUTER CHECK TOTAL	1,050.00
87071	12/23/21	2593991	11	90027	SET-SEG		210006	WORKERS' COMPENSATION	2,047.00
		2122132	11	90027	SET-SEG		210100	Dental, life, and LTD	102.50
		2122133	11	90027	SET-SEG		210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG		210100	Dental, life, and LTD	431.53
		2412132	11	90027	SET-SEG		210100	Dental, life, and LTD	884.12
		2412133	11	90027	SET-SEG		210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG		210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG		210100	Dental, life, and LTD	94.38
		2412137	11	90027	SET-SEG		210100	Dental, life, and LTD	294.71-
		2522130	11	90027	SET-SEG		210100	Dental, life, and LTD	393.39
		261213	11	90027	SET-SEG		210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG		210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00

	2612137	11	90027	SET-SEG		210100	Dental, life, and LTD	2.00
	2712130	11	90027	SET-SEG		210100	Dental, life, and LTD	423.68
	3062132	11	90027	SET-SEG		210100	Dental, life, and LTD	102.52
	3062133	11	90027	SET-SEG		210100	Dental, life, and LTD	101.73
	3402130	11	90027	SET-SEG		210100	Dental, life, and LTD	217.63
	2122135	11	90027	SET-SEG		210100	DENTAL, LIFE, AND LTD	66.71
	2122136	11	90027	SET-SEG		210100	DENTAL, LIFE, AND LTD	66.71
	2122137	11	90027	SET-SEG		210100	DENTAL, LIFE, AND LTD	66.71

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	5,608.94
87072	12/23/21	2614913	11	90301	SOS ANALYTICAL	216495	210565	COLIFORMS BACTERIA MS/HS	75.00
		261491	11	90301	SOS ANALYTICAL	216495	210565	COLIFORMS BACTERIA PR	25.00
		2614915	11	90301	SOS ANALYTICAL	216495	210565	COLIFORMS BACTERIA BV	25.00
		2614916	11	90301	SOS ANALYTICAL	216495	210565	COLIFORMS BACTERIA LA	25.00
								COMPUTER CHECK TOTAL	150.00
87073	12/23/21	2614913	11	92816	SUMMIT FIRE PROTECTION	121007437	210039	MONITORING SERVICES	420.00
								COMPUTER CHECK TOTAL	420.00
87074	12/23/21	2846420	11	93072	TELNET WORLDWIDE	230847	210118	POLY OBi302 2 PORT	285.00
		2713410	11	93072	TELNET WORLDWIDE	230847	210567	TELECOMMUNICATIONS SERV	11.83
		2413413	11	93072	TELNET WORLDWIDE	230847	210567	TELECOMMUNICATIONS SERV	201.02
		2413415	11	93072	TELNET WORLDWIDE	230847	210567	TELECOMMUNICATIONS SERV	64.11
		2413416	11	93072	TELNET WORLDWIDE	230847	210567	TELECOMMUNICATIONS SERV	14.03
		2413417	11	93072	TELNET WORLDWIDE	230847	210567	TELECOMMUNICATIONS SERV	11.88
								COMPUTER CHECK TOTAL	587.87
87075	12/23/21	51117	11	233	THE PROPHET CORPORATION	IN111709	210416	INDOOR STARTING BLOCK	19.51
								COMPUTER CHECK TOTAL	19.51
87076	12/23/21	2933193	11	90894	THOMAS PIERSON	121721	210556	OFFICIAL 12/17/21	130.00
								COMPUTER CHECK TOTAL	130.00
87077	12/23/21	7410102	11	161	TREASURER, DISTRICT 2 MSBO	46915	210566	BENZIE CENTRAL JRHS	150.00
		7410103	11	161	TREASURER, DISTRICT 2 MSBO	46915	210566	BENZIE CENTRAL HS	175.00
								COMPUTER CHECK TOTAL	325.00
87078	12/23/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	0061596	210288	PROPANE	1,088.40
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	0061691	210288	PROPANE	1,214.33
								COMPUTER CHECK TOTAL	2,302.73
87079	12/23/21	2323410	11	91602	VERIZON WIRELESS	9894721167	210054	CBO PHONE 231-383-0055	49.71
		2417913	11	91602	VERIZON WIRELESS	9894721167	210054	STUDENT HOTSPOT	99.42
		261341	11	91602	VERIZON WIRELESS	9894721167	210054	MAINTENANCE PHONE	36.01
								COMPUTER CHECK TOTAL	185.14
87080	12/23/21	2122132	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	18.47
		2122133	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	18.47
		2322130	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	73.85
		2412132	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	36.93
		2412133	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	20.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2412136	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	73.86-
		2522130	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	36.93
		2612133	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	18.46
1 HONOR BANK									
		3402130	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	36.93
		261213	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	50.42
		2122135	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	49.24
		2122136	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	49.24
		2122137	11	92861	VISION SERVICE PLAN	813701914	210164	VISION PLAN PREMIUMS	49.24
								COMPUTER CHECK TOTAL	524.82
87081	12/23/21	2843450	11	90094	CDW GOVERNMENT, INC.	MKFQ101	210554	MICROSOFT 365 A3	6,307.68
	** REPLACEMENT FOR # 87053 12/23/21 **							*COMPUTER CHECK TOTAL*	6,307.68#
87082	12/29/21	2843491	11	1130	ACENTEK	12036321	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12036321	210023	PHONE SERVICE BV	34.09
								COMPUTER CHECK TOTAL	115.46
87083	12/29/21	261599	11	92446	ACTION INDUSTRIAL SUPPLY C	4015704	210595	FIRA HI-175-001 BLUE	16.50
		261599	11	92446	ACTION INDUSTRIAL SUPPLY C	4015704	210595	FIRA I-014-001 AST.	1.30
								COMPUTER CHECK TOTAL	17.80
87084	12/29/21	2845980	11	57	AMAZON CAPITAL SERVICES		210573	DEWALT 8V MAX CORDLESS	89.00
	** REPLACED BY # 87779 5/18/22 **							*COMPUTER CHECK TOTAL*	89.00
87085	12/29/21	2323210	11	35223	AMIEE ERFOURTH	MILEAGE10-1221	210052	MILEAGE REIMBURSEMENT	350.95
								COMPUTER CHECK TOTAL	350.95
87086	12/29/21	51105	11	22017	ASA KELLY	REIMB120721	210590	HUMIDIFIER & TREATMENT	65.98
								COMPUTER CHECK TOTAL	65.98
87087	12/29/21	2123222	11	31680	BARBARA A POWELL	REIMB 122121	210578	SCHOOL BASED THREAT	20.00
								COMPUTER CHECK TOTAL	20.00
87088	12/29/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1507	210048	UNLEADED/DIESEL FUEL	13,690.70
								COMPUTER CHECK TOTAL	13,690.70
87089	12/29/21	2323210	11	92188	CROSSMAN, CATINA	MILEAGE10-1221	210586	MILEAGE REIMBURSEMENT	39.08
								COMPUTER CHECK TOTAL	39.08
87090	12/29/21	5110003	11	91583	CENTRAL MICHIGAN PAPER		210564	COPY PAPER SKID/PALLET	1,110.00
								COMPUTER CHECK TOTAL	1,110.00
87091	12/29/21	2615523	11	6030	CONSUMERS ENERGY		210033	METER 40035053 BCHS	32.33
		2615523	11	6030	CONSUMERS ENERGY		210033	METER 40032601 BCHS	778.83
		2615523	11	6030	CONSUMERS ENERGY		210033	METER 30699298	100.79
		261552	11	6030	CONSUMERS ENERGY		210033	METER 31606718 ROAD SIGN	143.27
		2615524	11	6030	CONSUMERS ENERGY		210033	METER 30685032 - BVA	117.41
								COMPUTER CHECK TOTAL	1,172.63
87092	12/29/21	2713190	11	92551	ERIC BAATZ	REIMB122021	210588	COMMERCIAL LICENSE FEE	10.00
		2713190	11	92551	ERIC BAATZ	REIMB122021	210588	CDL GROUP RENEWAL FEE	25.00

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1 HONOR BANK									
87093	12/29/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	64382	210140	TIRE BALANCE SERVICE	411.98
								COMPUTER CHECK TOTAL	411.98
87094	12/29/21	2612135	11	275	FILER CREDIT UNION	HSA 2021 CONTR	210582	HSA CONTRIBUTIONS	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
87095	12/29/21	21317	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	5,600.00
		2412135	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	2,800.00
		21315	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	8,400.00
		21316	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	12,600.00
		2131002	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	19,600.00
		2131003	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	9,800.00
		1942133	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	2,800.00
		1942135	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	2,800.00
		3062135	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	466.66
		3062136	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	466.67
		3062137	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	466.67
		127213	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	2,800.00
		4852137	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	1,773.33
		4852135	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	1,773.33
		4852136	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	1,773.34
		1942136	11	92744	HEALTH EQUITY	HSA 2021 CONTR	210581	HSA CONTRIBUTIONS	2,800.00
								COMPUTER CHECK TOTAL	76,720.00
87096	12/29/21	261599	11	90351	HOME DEPOT CREDIT SERVICES	648400224	210562	ELKAY WATER FILTER EZH20	900.72
		261599	11	90351	HOME DEPOT CREDIT SERVICES	648400224	210562	ELKAY WATER FILTER EZH20	900.72
								COMPUTER CHECK TOTAL	1,801.44
87097	12/29/21	2612133	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	1,428.57
		2612137	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	2,857.14
		2612136	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	2,857.14
		2122135	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	933.33
		2122136	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	933.33
		2122137	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	933.34
		3402130	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	2,800.00
		2122132	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	1,400.00
		3062132	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	1,400.00
		2322130	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	5,600.00
		2412133	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	2,800.00
		2412137	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	2,800.00
		2412136	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	1,400.00
		2522130	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	8,400.00
		261213	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	5,600.00
		2712130	11	91259	HONOR BANK	2021 HSA CONTR.	210583	HSA CONTRIBUTIONS	4,800.00
								COMPUTER CHECK TOTAL	46,942.85

87098	12/29/21	51156	11	15570	HOUGHTON MIFFLIN HARCOURT	955474930	210593	MATH EXPRESSIONS (StA)		449.40
		51156	11	15570	HOUGHTON MIFFLIN HARCOURT	955474930	210593	SHIPPING & HANDLING		47.19
								COMPUTER CHECK TOTAL		496.59
87099	12/29/21	51106	11	91310	INTEGRITY BUSINESS SOLUTIO	2276851-0	210603	PAPER,CONST 12X18 TRU-RAY		19.95

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1 HONOR BANK									
		51106	11	91310	INTEGRITY BUSINESS SOLUTIO	2278914-0	210604	PAPER, DRAWING 9X12 HW	6.99
		51106	11	91310	INTEGRITY BUSINESS SOLUTIO	2278914-0	210604	PAPER, DRAWING 12X18" HW	12.99
								COMPUTER CHECK TOTAL	39.93
87100	12/29/21	261599	11	30	KSS ENTERPRISES	1346886	210592	CHILD MASK SURGICAL STYLE	178.75
								COMPUTER CHECK TOTAL	178.75
87101	12/29/21	2323220	11	278	LEARN AND LEAD	34	210608	PCM KEY TO ME PROFILES	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
87102	12/29/21	2593990	11	25160	MANISTEE COUNTY TREASURER'	354-225-740	210585	DISTRICT PORTION	93.70
								COMPUTER CHECK TOTAL	93.70
87103	12/29/21	2317910	11	25315	MAXWELL MEDALS & AWARDS	1180009	210587	5"X7" BRASS PLAQUE	11.00
		2317910	11	25315	MAXWELL MEDALS & AWARDS	1180009	210587	SETUP	10.00
								COMPUTER CHECK TOTAL	21.00
87104	12/29/21	2614115	11	91459	MICHIGAN MECHANICAL NORTH	5120	210606	REPAIRED BURNER LINKAGE	440.00
								COMPUTER CHECK TOTAL	440.00
87105	12/29/21	7410003	11	93027	MICHIGAN STATE UNIVERSITY	2021M12	210599	4 BROILER CONTEST	100.00
		7410003	11	93027	MICHIGAN STATE UNIVERSITY	2021M12	210599	AFFILIATE MBRSHIP FEE	196.00
								COMPUTER CHECK TOTAL	296.00
87106	12/29/21	2323430	11	31520	PURCHASE POWER		210493	POSTAGE FOR FY2022	50.00
								COMPUTER CHECK TOTAL	50.00
87107	12/29/21	2833120	11	211	RISE FOR TOMORROW	147	210601	PROFESSIONAL DEVELOPMENT	350.00
								COMPUTER CHECK TOTAL	350.00
87108	12/29/21	32105	11	90780	SHARYL COREY	MILEAGE9-1221	210192	MILEAGE REIMBURSEMENTS	141.37
								COMPUTER CHECK TOTAL	141.37
87109	12/29/21	2614124	11	92816	SUMMIT FIRE PROTECTION	121008117	210609	SERVICE CALL 9/16/21	420.00
								COMPUTER CHECK TOTAL	420.00
87110	12/29/21	51117	11	233	THE PROPHET CORPORATION	IN110462	210417	VARISAFE REPLACEMENT	55.80
		51117	11	233	THE PROPHET CORPORATION	IN110462	210417	TOW-GO HARNESS& LEASH	54.95
		51117	11	233	THE PROPHET CORPORATION	IN110462	210417	CREDIT MEMO CR19991	28.19-
		51117	11	233	THE PROPHET CORPORATION	IN110462	210417	SHIPPING	13.28
								COMPUTER CHECK TOTAL	95.84
87111	12/29/21	2313170	11	39140	THRUN LAW FIRM, P.C.	273672	210078	LEGAL SERVICES PROVIDED	1,329.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	274198	210078	LEGAL SERVICES PROVIDED	2,045.00
								COMPUTER CHECK TOTAL	3,374.50
87112	1/06/22	1145111	11	284	BUCKLES & BUCKLES PLC	CASE 214039GC1		CASE 214039GC1	5.05
								COMPUTER CHECK TOTAL	5.05
87113	1/06/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 1224/0107		028773FH 121021	100.00
								COMPUTER CHECK TOTAL	100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87114	1/06/22	1145111	11	200	MISDU	PR 1224/0107		CASE 913072388	204.60
		1145111	11	200	MISDU	PR 1224/0107		CASE 913630195	345.28
								COMPUTER CHECK TOTAL	549.88
87115	1/06/22	1145111	11	69	STENGER & STENGER PC	PR 1224/0107		18546GC1	945.22
								COMPUTER CHECK TOTAL	945.22
87116	1/10/22	2714910	11	92428	A PARTS WAREHOUSE	165624	210594	IN HOUSE LICENSED AND	700.00
		2714910	11	92428	A PARTS WAREHOUSE	165624	210594	PROTECT CABLE 5M 16'	60.00
		2714910	11	92428	A PARTS WAREHOUSE	165624	210594	PROTECT CABLE 10M 33'	40.00
		2714910	11	92428	A PARTS WAREHOUSE	165624	210594	PROTECT CABLE 15M 50'	52.00
		2714910	11	92428	A PARTS WAREHOUSE	165624	210594	REFURBISHED PROTECT	300.00
								COMPUTER CHECK TOTAL	1,152.00
87117	1/10/22	2614113	11	1378	ALL ROOTER INC	44385	210629	SERVICE CALL	90.00
		2614113	11	1378	ALL ROOTER INC	44385	210629	LABOR	400.00
		2614113	11	1378	ALL ROOTER INC	44385	210629	SUPPLIES	45.00
								COMPUTER CHECK TOTAL	535.00
87118	1/10/22	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01NV7453	210034	SUPPLIES	288.88-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01NY2377	210034	SUPPLIES	15.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OI2110	210034	SUPPLIES	120.54
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK4722	210034	VEHICLE REPAIR PARTS	372.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK5347	210034	VEHICLE REPAIR PARTS	145.38
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OK5781	210034	OTHER TRANS SUPPLIES	31.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK6201	210034	VEHICLE REPAIR PARTS	5.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK6202	210034	VEHICLE REPAIR PARTS	11.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK6725	210034	VEHICLE REPAIR PARTS	50.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7273	210034	SUPPLIES	112.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7379	210034	VEHICLE REPAIR PARTS	907.22
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7819	210034	VEHICLE REPAIR PARTS	61.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7820	210034	VEHICLE REPAIR PARTS	10.87
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7820	210034	MISC HARDWARD/TOOLS	89.00
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OK7966	210034	SUPPLIES	12.00-
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OK8617	210034	MISC HARDWARD/TOOLS	48.23
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OK9005	210034	MISC HARDWARD/TOOLS	150.52
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OK9155	210034	VEHICLE REPAIR PARTS	112.46
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010K1468	210034	VEHICLE REPAIR PARTS	334.84
								COMPUTER CHECK TOTAL	2,147.64
87119	1/10/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7082	210048	SAND/SALT MATERIALS	35.18
								COMPUTER CHECK TOTAL	35.18
87120	1/10/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2612	210551	THIRD PARTY BUS SERVICES	429.00
	** VOID	6/02/22	**					*COMPUTER CHECK TOTAL*	429.00
87121	1/10/22	261571	11	92061	BLARNEY CASTLE FLEET	ACCT# BC326	210110	MAINTENANCE FUEL	84.36
		2715710	11	92061	BLARNEY CASTLE FLEET	ACCT# BC326	210110	TRANSPORTATION FUEL	3,744.73
								COMPUTER CHECK TOTAL	3,829.09
87122	1/10/22	2615991	11	5160	CAP'S PUMPING SERVICE	DEC 21	210624	PORTABLE TOILET SERVICES	4,200.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	4,200.00
87123	1/10/22	253190	25	92429	CHARTWELLS	X278720222	210051	PERSONNEL COSTS	18,131.14
		253199	25	92429	CHARTWELLS	X278720222	210051	OTHER LABOR COSTS	25,681.32
		253220	25	92429	CHARTWELLS	X278720222	210051	TRAINING	24.97
		255610	25	92429	CHARTWELLS	X278720222	210051	FOOD PURCHASES	31,080.16
		255640	25	92429	CHARTWELLS	X278720222	210051	PAPER PURCHASES	2,663.41
		255650	25	92429	CHARTWELLS	X278720222	210051	COMMODITY PURCHASES	4,825.09
		255990	25	92429	CHARTWELLS	X278720222	210051	MISCELLANEOUS COSTS	870.77
								COMPUTER CHECK TOTAL	83,276.86
87124	1/10/22	261322	11	7100	DEAN BOILER SALES INC		210605	TRAVERSE CITY BOILER SEM	1,200.00
		261322	11	7100	DEAN BOILER SALES INC		210605	HOTEL - 1 NIGHT	198.00
	** VOID	2/02/22	**					*COMPUTER CHECK TOTAL*	1,398.00
87125	1/10/22	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	135194	210155	FY2021 AUDIT	11,000.00
								COMPUTER CHECK TOTAL	11,000.00
87126	1/10/22	2614917	11	92542	ENERCO CORPORATION	150332	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	150332	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	150332	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	150332	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	150332	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
87127	1/10/22	2613193	11	91497	ESS	79017	210055	SUB CUSTODIAL SERVICES	533.28
		31116	11	91497	ESS	79017	210055	LAKE ANN SUB TEACHERS	2,499.43
		31117	11	91497	ESS	79017	210055	CRYSTAL LAKE SUB TEACHERS	2,727.42
		1943113	11	91497	ESS	79017	210055	SE TEACHER SUB SERVICES	143.99
		1943115	11	91497	ESS	79017	210055	SE TEACHER SUB SERVICES	532.13
		1943117	11	91497	ESS	79017	210055	SE TEACHER SUB SERVICES	614.37
		3111002	11	91497	ESS	79017	210055	TEACHER SUB SERVICES	3,947.70
		3111003	11	91497	ESS	79017	210055	TEACHER SUB SERVICES	1,247.90
		31115	11	91497	ESS	79017	210055	TEACHER SUB SERVICES	2,080.65
		31135	11	91497	ESS	79017	210055	PARAPRO SUB SERVICES	186.72
		1943116	11	91497	ESS	79017	210055	SE PARAPRO SUB SERVICES	39.59
		2613196	11	91497	ESS	79017	210055	CUSTODIAL SUB SERVICES	399.96
		23319B	23	91497	ESS	79152	210055	SUBSTITUTE SERVICES	1,237.15
		2413152	11	91497	ESS	79152	210055	ELIJAH HARRIS - HS	1,022.81
		2413153	11	91497	ESS	79152	210055	ELIJAH HARRIS - MS	1,022.79
		1183111	11	91497	ESS	79152	210055	STRONG BEGINNING TEACHER	107.99
		233113	23	91497	ESS	79152	210055	PRESCHOOL ASST/AIDE	1,705.74
		3403111	11	91497	ESS	79152	210055	GSRP LEAD TEACHERS	7,249.77
		3403113	11	91497	ESS	79152	210055	GSRP TEACHER ASSISTANTS	1,962.45
		1183113	11	91497	ESS	79152	210055	STRONG BEG ASST. TEACHER	3,426.39
		2933192	11	91497	ESS	79152	210055	MS SPORTS COACHES PAY	1,757.54
		2933193	11	91497	ESS	79152	210055	HS SPORTS COACHES PAY	11,862.57
								COMPUTER CHECK TOTAL	46,308.34
87128	1/10/22	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	65423	210630	VEHICLE REPAIR PARTS	78.07
								COMPUTER CHECK TOTAL	78.07

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1 HONOR BANK									
87129	1/10/22	2713210	11	272	HELMS, LORI	DEC 21	210572	MEAL REIMBURSEMENT	34.13
		2713210	11	272	HELMS, LORI	DEC21 FUEL/MEAL	210572	MEAL REIMBURSEMENT	.91
		2715710	11	272	HELMS, LORI	DEC21 FUEL/MEAL	210572	FUEL REIMBURSEMENT	100.00
								COMPUTER CHECK TOTAL	135.04
87130	1/10/22	2616423	11	90351	HOME DEPOT CREDIT SERVICES	FCH-007534094	210102	FEES	20.00
								COMPUTER CHECK TOTAL	20.00
87131	1/10/22	2612135	11	91259	HONOR BANK	2022 BENEFIT YR	210583	HSA CONTRIBUTIONS- A FORTINE	1,428.57
								COMPUTER CHECK TOTAL	1,428.57
87132	1/10/22	5117240	11	91259	HONOR BANK	2006	210577	ENERGY CONSERV IMPR BOND	1,348.75
								COMPUTER CHECK TOTAL	1,348.75
87133	1/10/22	51156	11	15570	HOUGHTON MIFFLIN HARCOURT	955473164	210622	MATH EXPRESSIONS	187.25
		51156	11	15570	HOUGHTON MIFFLIN HARCOURT	955473164	210622	SHIPPING & HANDLING	19.66
								COMPUTER CHECK TOTAL	206.91
87134	1/10/22	51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2280954-0	210602	PAPER, LSR/IJ, LTR HT PNK	44.86
		51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2280954-0	210602	PAPER, LSR/IJ, LTR RJR	44.86
		51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2280954-0	210602	PAPER, LSR/IJ, LTR CBL	89.72
		51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2280954-0	210602	PAPER #65, WHT	311.04
		51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2280954-0	210602	ENVELOPE, CLASP, 6X9 KFT	14.50
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	ASTROBRIGHTS COLOR PAPER	71.94
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	INTEGRA CORRECTION TAPE	6.99
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	SOLO CUPS 3.5 OZ	20.25
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	SICURIX SEALABLE ID BADGE	33.56
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	OIC LOW PROFILE CLIPBOARD	7.11
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	SWINGLINE COMM DESK STAPL	39.87
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	PENTEL RSVP BALLPNT PENS	9.19
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	PENTEL RSVP BALLPNT PENS	9.19
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	ASTRORIGHT COLOR PAPER	71.94
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	BUSINESS SOURCE HEAVY	20.57
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	POST ITS LARGE	10.99
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	EXPO DRY ERASE MARKER	6.84
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2296619-0	210313	SHARPIE FINE POINT MARKER	7.59
								COMPUTER CHECK TOTAL	821.01
87135	1/10/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3194C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00
87136	1/10/22	2713210	11	90566	KARLA WICHTNER	DEC21	210570	MEAL REIMBURSEMENT	18.00
								COMPUTER CHECK TOTAL	18.00
87137	1/10/22	2713210	11	92171	KATHERINE AMES	DEC 21	210571	MEALS REIMBURSEMENT	7.57
								COMPUTER CHECK TOTAL	7.57
87138	1/10/22	261599	11	30	KSS ENTERPRISES	1342106	210626	SURGICAL STYLE MASK	186.95
								COMPUTER CHECK TOTAL	186.95
87139	1/10/22	2614111	11	92220	LAUTNER IRRIGATION, INC.	66478	210596	WINTERIZATION OF	525.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	525.00
87140	1/10/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12265346-00	210041	VARIOUS CUSTODIAL NEEDS	274.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	12270176-03	210041	VARIOUS CUSTODIAL NEEDS	91.96
								COMPUTER CHECK TOTAL	366.50
87141	1/10/22	2715710	11	77	NORTHERN ENERGY INC	70645	210632	DIESEL EXHAUST FLUID DRUM	247.50
								COMPUTER CHECK TOTAL	247.50
87142	1/10/22	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0643541	210584	CHARTER COMMUNICATIONS	1,714.29
								COMPUTER CHECK TOTAL	1,714.29
87143	1/10/22	261599	11	27430	NUGENT ACE HARDWARE	185889	210044	PARTS AND SUPPLIES	59.94
		261599	11	27430	NUGENT ACE HARDWARE	187062	210044	PARTS AND SUPPLIES	17.97
		261599	11	27430	NUGENT ACE HARDWARE	187128	210044	PARTS AND SUPPLIES	136.95
		261599	11	27430	NUGENT ACE HARDWARE	187473	210044	PARTS AND SUPPLIES	13.97
		261599	11	27430	NUGENT ACE HARDWARE	187538	210044	PARTS AND SUPPLIES	12.58
		261599	11	27430	NUGENT ACE HARDWARE	187649	210044	PARTS AND SUPPLIES	44.99
		261599	11	27430	NUGENT ACE HARDWARE	187681	210044	PARTS AND SUPPLIES	24.99
		261599	11	27430	NUGENT ACE HARDWARE	187855	210044	PARTS AND SUPPLIES	82.97
		261599	11	27430	NUGENT ACE HARDWARE	187897	210044	PARTS AND SUPPLIES	19.98
								COMPUTER CHECK TOTAL	414.34
87144	1/10/22	261322	11	91890	OTWELL MAWBY, P.C.	20163	210627	ENGINEERING SERVICES	450.00
								COMPUTER CHECK TOTAL	450.00
87145	1/10/22	2715730	11	92006	PIONEER DIESEL SERVICE	S118203	210031	SUPPLY REPAIR PARTS	338.24
		2715730	11	92006	PIONEER DIESEL SERVICE	S118365	210031	SUPPLY REPAIR PARTS	53.66
		2715730	11	92006	PIONEER DIESEL SERVICE	S118501	210031	SUPPLY REPAIR PARTS	41.76
		2715730	11	92006	PIONEER DIESEL SERVICE	S118502	210031	SUPPLY REPAIR PARTS	62.64
		2715730	11	92006	PIONEER DIESEL SERVICE	S118520	210031	SUPPLY REPAIR PARTS	861.96
		2714130	11	92006	PIONEER DIESEL SERVICE	W39019	210031	BUS/VEHICLE REPAIRS	1,658.80
								COMPUTER CHECK TOTAL	3,017.06
87146	1/10/22	2714910	11	35010	RADIO NORTH LLC	26928	210611	LARGE HARDWARE KIT	25.00
		2714910	11	35010	RADIO NORTH LLC	26928	210611	MAG MIC CLIP	53.32
		2714910	11	35010	RADIO NORTH LLC	26928	210611	GAIN STYLE ANTENNA	52.17
		2714910	11	35010	RADIO NORTH LLC	26928	210611	RADIO INSTALL ON BUS 13D	144.00
		2714910	11	35010	RADIO NORTH LLC	26928	210611	TRAVEL	81.00
		2714910	11	35010	RADIO NORTH LLC	26928	210611	FUEL SURCHARGE	28.00
		2714910	11	35010	RADIO NORTH LLC	26928	210611	LARGE HARDWARE KIT	25.00
		2714910	11	35010	RADIO NORTH LLC	26928	210611	GAIN STYLE ANTENNA	52.17
		2714910	11	35010	RADIO NORTH LLC	26928	210611	RADIO INSTALL ON BUS 13E	96.00
								COMPUTER CHECK TOTAL	556.66
87147	1/10/22	1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	DRIVE-THRU CLASS PACK	46.99
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	REAL LIFE MATH LEVEL 1	44.99
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	REAL LIFE MATH LEVEL 2	54.99
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	MARKET MATH SET	17.99
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	MARKET MATH BEGINNERS	9.99
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	LIFE SKILLS MATH SERIES	46.99

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1 HONOR BANK									
		1945113	11	245	REMEDIA PUBLICATIONS, INC.	I1861	210419	DEPARTMENT STORE SET	17.99
								COMPUTER CHECK TOTAL	239.93
87148	1/10/22	2717410	11	280	ROGERS JR., MELVIN J	DEC 21	210631	FINGERPRINT FEE	15.00
		2717410	11	280	ROGERS JR., MELVIN J	DEC 21	210631	DUE STATE FINGERPRINT FEE	43.25
								COMPUTER CHECK TOTAL	58.25
87149	1/10/22	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	22996944	210446	REPLACE 40'/50' CAST IRON	1,358.00
								COMPUTER CHECK TOTAL	1,358.00
87150	1/10/22	5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	OWL PELLETS, SM PK OF 20	119.91
		5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	PENCIL #2 PK OF 144	6.17
		5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	CORRECTION TAPE 5MMX6M	2.99
		5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	MARKER DRY ERASE CHISEL	47.02
		5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	PAPER PLATES 9" PKG/35	7.66
		5114002	11	37280	SCHOOL SPECIALTY LLC	208128661198	210617	FOLDER 2 PKT 8.5X11	8.82
		51107	11	37280	SCHOOL SPECIALTY LLC	208128679646	210618	FILM LAMINATING 3 MIL	164.99
								COMPUTER CHECK TOTAL	357.56
87151	1/10/22	2614915	11	277	SIGNATURE SERVICES BENZONI	5278	210607	SNOW PLOWING SEASON	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
87152	1/10/22	2614915	11	90301	SOS ANALYTICAL	216698	210625	PFAs/PFOs-DW 216698 BV	475.00
		2614919	11	90301	SOS ANALYTICAL	216698	210625	PFAs/PFOs-DW 216699 PR	475.00
		2614916	11	90301	SOS ANALYTICAL	216698	210625	PFAs/PFOs-DW 216700 LA	475.00
		2614913	11	90301	SOS ANALYTICAL	216698	210625	PFAs/PFOs-DW 216701 MSHS	1,425.00
		2614913	11	90301	SOS ANALYTICAL	216698	210625	LEAD/COPPERDW 216930 MSHS	700.00
								COMPUTER CHECK TOTAL	3,550.00
87153	1/10/22	2614123	11	91605	STRICKER'S OUTDOOR POWER E	18963	210612	STEERLING LEVEL ADJ RH	19.80
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	18963	210612	LABOR	80.00
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	18963	210612	SHOP SUPPLIES	5.00
		2614127	11	91605	STRICKER'S OUTDOOR POWER E	19037	210613	RH COLLECTOR SHEAR BOLT	3.95
		2614127	11	91605	STRICKER'S OUTDOOR POWER E	19037	210613	SPARK PLUG	5.69
		2614127	11	91605	STRICKER'S OUTDOOR POWER E	19037	210613	ENGINE OIL	5.99
		2614127	11	91605	STRICKER'S OUTDOOR POWER E	19037	210613	LABOR	100.00
		2614127	11	91605	STRICKER'S OUTDOOR POWER E	19037	210613	SHOP SUPPLIES	5.00
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	OIL SEAL	5.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	WATER PUMP	119.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	HOSE	6.85
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	FAN BLADE	49.65
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	THERMOSTAT	22.50
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	THERMOSTAT GASKET	1.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	WATER PUMP GASKET	4.25
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	CAP	5.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	CLAMP	4.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	FAN BELT	7.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	GLOW PLUG	104.97
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	RADIATOR MT BUSH	16.20
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	RADIATOR MOUNT	107.40
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	OIL FILTER	14.95

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1 HONOR BANK									
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	FUEL FILTER	11.05
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	FUEL FILTER	7.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	FUEL SOLEROID	188.70
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	RETURN HOSE	3.55
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	CLAMP	.60
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	HYDRO BELT	24.00
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	IDLER	36.30
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	CAP SCREW	3.75
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	10W-30 OIL	35.80
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	AIR FILTER	23.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	ELC COOLANT	16.95
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	LABOR (12 HOURS)	960.00
		2614123	11	91605	STRICKER'S OUTDOOR POWER E	19038	210616	SHOP SUPPLIES	25.00
		2614125	11	91605	STRICKER'S OUTDOOR POWER E	19039	210614	ENGINE OIL	5.99
		2614125	11	91605	STRICKER'S OUTDOOR POWER E	19039	210614	SPARK PLUG	4.95
		2614125	11	91605	STRICKER'S OUTDOOR POWER E	19039	210614	LABOR	80.00
		2614125	11	91605	STRICKER'S OUTDOOR POWER E	19039	210614	SHARK SUPPLIES	5.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	81756	210615	2020 REDMAX BACKPACK	469.00
								COMPUTER CHECK TOTAL	2,601.44
87154	1/10/22	4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE22052	210600	MICHIGAN VIRTUAL UNIVERS	930.00
								COMPUTER CHECK TOTAL	930.00
87155	1/10/22	51117	11	233	THE PROPHET CORPORATION	IN119598	210417	DRAG BAG (COMPLETE SET)	54.95
		51117	11	233	THE PROPHET CORPORATION	IN121784	210417	VARISAFE INDOOR WEIGHT	158.76
								COMPUTER CHECK TOTAL	213.71
87156	1/10/22	2715730	11	91559	AUTO-WARES GROUP OF COMPAN	443219	210633	VEHICLE REPAIR PARTS	6.66
								COMPUTER CHECK TOTAL	6.66
87157	1/10/22	2317910	11	92856	THREADS CUSTOM GEAR	9631	210634	SCREEN PRINT	90.00
		2317910	11	92856	THREADS CUSTOM GEAR	9631	210634	SCREEN PRINT	280.00
								COMPUTER CHECK TOTAL	370.00
87158	1/10/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	DEC 21	210038	MEAL REIMBURSEMENTS	26.07
								COMPUTER CHECK TOTAL	26.07
87159	1/10/22	5110003	11	281	TOWNLINE POULTRY FARM, INC	284517	210635	CORNISH ROCK CROSS	175.00
								COMPUTER CHECK TOTAL	175.00
87160	1/10/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	0061793	210288	PROPANE	1,004.92
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	61894	210288	PROPANE	1,240.77
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	61961	210288	PROPANE	1,142.37
								COMPUTER CHECK TOTAL	3,388.06
87161	1/10/22	261383	11	43750	VILLAGE OF BENZONIA	239200	210059	WATER SERVICES	1,021.91
								COMPUTER CHECK TOTAL	1,021.91
87162	1/10/22	2844222	11	92460	XEROX FINANCIAL SERVICES	2990712	210022	LEASE PAYMENTS FOR FY22	5,974.18
								COMPUTER CHECK TOTAL	5,974.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87163	1/10/22	261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	STREAKLESS GLASS CLEANER	119.76
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	SNOW RAKE HANDLE 48"	15.94
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	ORANGE SNOW RAKE HANDLE	59.10
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	LIQUID ALIVE 12X1 QT/CS	215.28
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	CORN BROOM 6/CASE	176.28
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	POLYLINER 20X16X58	59.88
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	8 MIL ORANGE NITRILE	574.40
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	TOUGHSKIN LAMPS 75 WATT	196.80
		261599	11	92434	1ST AYD CORPORATION	PSI491995	210610	FREIGHT	149.32
								COMPUTER CHECK TOTAL	1,566.76
87164	1/12/22	1145111	11	200	MISDU	CASE 913474626		CASE 913474626 12/24/21 PAY	587.82
								COMPUTER CHECK TOTAL	587.82
87165	1/17/22	21315	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	5,119.25
		21316	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	5,174.32
		21317	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	8,795.35
		127213	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,493.63
		1942132	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	4,099.27
		1942133	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	3,922.32
		1942134	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,978.52
		1942135	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	3,386.69
		1942136	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	2,451.50
		1942137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,184.88
		2131002	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	16,686.03
		2131003	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	11,297.83
		3062137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	701.45
		4852135	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,127.61
		4852136	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,194.71
		4852137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,194.75
		6012135	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,978.52
		6012137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	134.18
		2412132	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	152.58
		2412133	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	117.62
		2412135	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	43.91
		2412136	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	108.66
		2712130	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	3,422.58
		7642137	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	69.91
		2592130	11	90026	MESSA	2201-0101386	210165	COBRA HEALTH INS PREMIUMS	103.56
		3062135	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,230.65
		3062136	11	90026	MESSA	2201-0101386	210165	HEALTH INSURANCE PREMIUMS	1,153.01
								COMPUTER CHECK TOTAL	78,367.61
87166	1/17/22	2122132	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	789.64
		2322130	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	3,158.58
		2412133	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	2,426.17
		2412135	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,242.08

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		2412136	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,200.11
		2412137	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	3,273.05
		2522130	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	4,966.81
1 HONOR BANK									
		2612133	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,242.08
		2612135	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,158.14
		2612136	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,158.14
		2612137	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,242.08
		2712130	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	2,737.43
		3062132	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	789.65
		3402130	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,579.29
		261213	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	1,737.21
		2122135	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	564.58
		2122136	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	564.59
		2122137	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	564.59
		2412132	11	91760	PRIORITY HEALTH	213490000164	210162	HEALTH PREMIUMS	846.88
								COMPUTER CHECK TOTAL	31,241.10
87167	1/17/22	2122132	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	102.50
		2122133	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	431.53
		2412132	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	221.03
		2412133	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	94.38
		2412137	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	221.03
		2522130	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	639.93
		261213	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	2.00
		2712130	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG	EB00044788	210100	Dental, life, and LTD	217.63
		2122135	11	90027	SET-SEG	EB00044788	210100	DENTAL, LIFE, AND LTD	66.71
		2122136	11	90027	SET-SEG	EB00044788	210100	DENTAL, LIFE, AND LTD	66.71
		2122137	11	90027	SET-SEG	EB00044788	210100	DENTAL, LIFE, AND LTD	66.71
								COMPUTER CHECK TOTAL	3,661.13
87168	1/17/22	2122132	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	18.46
		2122133	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	18.46
		2322130	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	73.86
		2412133	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	20.60

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		2412136	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	18.47
		3062133	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	18.47
		3402130	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	36.93
		261213	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	50.42
1 HONOR BANK									
		2122135	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	12.31
		2122136	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	12.31
		2122137	11	92861	VISION SERVICE PLAN	813942148	210164	VISION PLAN PREMIUMS	12.31
								COMPUTER CHECK TOTAL	561.76
87169	1/21/22	2843491	11	1130	ACENTEK	12077969	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12077969	210023	PHONE SERVICE BV	33.72
								COMPUTER CHECK TOTAL	115.09
87170	1/21/22	2614913	11	92072	AJ'S EXCAVATING LLC	DEC, JAN	210659	MIDDLE/HIGH SCHOOL	4,400.00
		2614916	11	92072	AJ'S EXCAVATING LLC	DEC, JAN	210659	LAKE ANN ELEMENTARY	2,400.00
		2614917	11	92072	AJ'S EXCAVATING LLC	DEC, JAN	210659	CRYSTAL LAKE ELEMENTARY	1,580.00
								COMPUTER CHECK TOTAL	8,380.00
87171	1/21/22	261791	11	71	AT&T MOBILITY	X01142022	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
87172	1/21/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1517	210048	UNLEADED/DIESEL FUEL	10,867.59
								COMPUTER CHECK TOTAL	10,867.59
87173	1/21/22	2614913	11	3520	THE PUMPING SERVICE LLC	2472	210646	HIGH SCHOOL/AUDITORUM	1,105.00
		2614917	11	3520	THE PUMPING SERVICE LLC	2472	210646	CRYSTAL LAKE ELEM	1,353.00
								COMPUTER CHECK TOTAL	2,458.00
87174	1/21/22	2843190	11	91754	BIG WATER MEDIA, LLC	11978	210283	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
87175	1/21/22	261571	11	92061	BLARNEY CASTLE FLEET	BC326	210110	MAINTENANCE FUEL	142.82
		2715710	11	92061	BLARNEY CASTLE FLEET	BC326	210110	TRANSPORTATION FUEL	2,975.60
								COMPUTER CHECK TOTAL	3,118.42
87176	1/21/22	2716410	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	BRIGHT LIGHT AIR	71,148.00
		2616422	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	R-ZERO ARC UV-C TOWER	31,237.50
		2616423	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	R-ZERO ARC UV-C TOWER	31,237.50
		2616425	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	R-ZERO ARC UV-C TOWER	31,237.50
		2616426	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	R-ZERO ARC UV-C TOWER	31,237.50
		2616427	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	R-ZERO ARC UV-C TOWER	31,237.50
		2716420	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	CUSTOM BRIGHT LIGHT MOBIL	11,999.00
		2716420	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	CARRYING CASE FOR MOBILE	399.00
		2616412	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	SHIPPING	600.00
		2616413	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	SHIPPING	600.00
		2616415	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	SHIPPING	600.00

		2616416	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	SHIPPING	600.00
		2616417	11	253	BRIGHT LIGHT TECHNOLOGIES	1228	210475	SHIPPING	600.00
								COMPUTER CHECK TOTAL	242,733.50
87177	1/21/22	2937913	11	285	CLARE PUBLIC SCHOOLS		210639	CLARE SKI INVITATIONAL	175.00
								COMPUTER CHECK TOTAL	175.00
87178	1/21/22	2615523	11	6030	CONSUMERS ENERGY	JAN22	210033	METER 40035053 BCHS	33.27
		2615523	11	6030	CONSUMERS ENERGY	JAN22	210033	METER 40032601 BCHS	1,059.97

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1 HONOR BANK									
		2615523	11	6030	CONSUMERS ENERGY	JAN22	210033	METER 30699298	134.73
		261552	11	6030	CONSUMERS ENERGY	JAN22	210033	METER 31606718 ROAD SIGN	138.72
		2615524	11	6030	CONSUMERS ENERGY	JAN22	210033	METER 30685032 - BVA	100.14
		261552	11	6030	CONSUMERS ENERGY	JAN22	210033	TRAFFIC LIGHTS	.12-
								COMPUTER CHECK TOTAL	1,466.71
87179	1/21/22	2614116	11	7070	D & W MECHANICAL	0000178458	210647	BOILER SERVICE	228.00
								COMPUTER CHECK TOTAL	228.00
87180	1/21/22	51107	11	90816	GRIMES, DAVID		210648	SET OF 3X MAGNIFIERS	13.99
		51107	11	90816	GRIMES, DAVID		210648	NOVEL STUDY FOR HOLES TPT	6.37
		51107	11	90816	GRIMES, DAVID		210648	READER'S THEATER - CCSS	6.50
		51107	11	90816	GRIMES, DAVID		210648	READER'S THEATER - FAIRY	24.50
								COMPUTER CHECK TOTAL	51.36
87181	1/21/22	2614113	11	7100	DEAN BOILER SALES INC	87178	210645	SERVICE FOR CLEAVER	261.00
								COMPUTER CHECK TOTAL	261.00
87182	1/21/22	2713310	11	93093	DEAN TRANSPORTATION, INC.	043364	210353	TRANSPORTATION SERVICES	3,315.20
								COMPUTER CHECK TOTAL	3,315.20
87183	1/21/22	2615516	11	90264	DTE ENERGY	JAN22	210058	ACCOUNT 9100 209 3066 5	7,099.61
		2615519	11	90264	DTE ENERGY	JAN22	210058	ACCOUNT 9100 215 4597 5	6,781.12
		2615517	11	90264	DTE ENERGY	JAN22	210058	ACCOUNT 9100 215 4494 5	6,782.32
		2615510	11	90264	DTE ENERGY	JAN22	210058	ACCOUNT 9100 209 3162 2	2,131.22
								COMPUTER CHECK TOTAL	22,794.27
87184	1/21/22	51107	11	292	EGELER, DAVE		210662	CLASS SUPPLIES REIMBURSE	106.84
		51107	11	292	EGELER, DAVE		210662	CLASS SUPPLIES 9/5/21	11.97
		51107	11	292	EGELER, DAVE		210662	CLASS SUPPLIES 9/4/21	22.97
		51107	11	292	EGELER, DAVE		210662	SCIENCE PROJ/CLASS SUPPL	52.46
								COMPUTER CHECK TOTAL	194.24
87185	1/21/22	2937913	11	92999	ESCANABA AREA PUBLIC SCHOO	010822	210638	49th ESKY ELKS	150.00
								COMPUTER CHECK TOTAL	150.00
87186	1/21/22	23319B	23	91497	ESS		210055	SUBSTITUTE SERVICES	254.67
		2413152	11	91497	ESS		210055	ELIJAH HARRIS - HS	1,022.81
		2413153	11	91497	ESS		210055	ELIJAH HARRIS - MS	1,022.79
		1183111	11	91497	ESS		210055	STRONG BEGINNING TEACHER	1,747.06
		233113	23	91497	ESS		210055	PRESCHOOL ASST/AIDE	507.35
		3403111	11	91497	ESS		210055	GSRP LEAD TEACHERS	3,693.29
		3403113	11	91497	ESS		210055	GSRP TEACHER ASSISTANTS	2,204.94
		1183113	11	91497	ESS		210055	STRONG BEG ASST. TEACHER	1,510.29

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1 HONOR BANK									
		31137	11	91497	ESS	79627	210055	PARAPRO SUB SERVICES	86.18
		1943116	11	91497	ESS	79627	210055	SE PARAPRO SUB SERVICES	159.58
		1943112	11	91497	ESS	79627	210055	SUBSTITUTE MS SE	143.99
								COMPUTER CHECK TOTAL	17,931.98
87187	1/21/22	31907	11	92847	GRAND TRAVERSE INDUSTRIES,	000057419	210650	INTERPRETING SERVICES	90.00
		31907	11	92847	GRAND TRAVERSE INDUSTRIES,	000057419	210650	MILEAGE	32.48
								COMPUTER CHECK TOTAL	122.48
87188	1/21/22	4856410	11	92291	INACOMP TECHNICAL SERVICES	20768	200134	HP PROBOOK 450 G8	89,967.40
								COMPUTER CHECK TOTAL	89,967.40
87189	1/21/22	2937413	11	90855	JOSHUA LOVENDUSKY	750926	210663	STANDARD OFFICIAL REG	16.00
		2937413	11	90855	JOSHUA LOVENDUSKY	750926	210663	PROCESSING FEE	40.00
		2937413	11	90855	JOSHUA LOVENDUSKY	750926	210663	LATE FEE	30.00
								COMPUTER CHECK TOTAL	86.00
87190	1/21/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015666	210015	PROJECT 05400.070	67,644.14
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015667	210016	PROJECT 05400.080 BOND	4,807.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015668	210019	PROJECT 05400.110 BOND	6,644.76
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015669	210018	PROJECT 05400.100 BOND	34,241.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015670	210019	PROJECT 05400.110 BOND	32,000.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015698	210015	PROJECT 05400.070	58,794.25
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015698	210015	PROJECT 05400.070	483.59
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015699	210016	PROJECT 05400.080 BOND	3,633.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015700	210019	PROJECT 05400.110 BOND	11,580.90
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015701	210018	PROJECT 05400.100 BOND	40,507.36
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015702	210019	PROJECT 05400.110 BOND	5,086.25
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015735	210015	PROJECT 05400.070	89,535.19
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015736	210016	PROJECT 05400.080 BOND	1,304.04
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015737	210019	PROJECT 05400.110 BOND	19,903.38
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015738	210018	PROJECT 05400.100 BOND	39,500.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015739	210019	PROJECT 05400.110 BOND	30,586.60
								COMPUTER CHECK TOTAL	446,251.46
87191	1/21/22	2323220	11	278	LEARN AND LEAD	36	210652	TRAINING POMPER/WILSON	1,500.00
		2523220	11	278	LEARN AND LEAD	36	210652	TRAINING WESTON	750.00
		32205	11	278	LEARN AND LEAD	36	210652	TRAINING COREY, GRAMZOW &	1,625.00
		32206	11	278	LEARN AND LEAD	36	210652	TRAINING JOHNSTON,	875.00
		32207	11	278	LEARN AND LEAD	36	210652	TRAINING GRAMZOW & GRAY	500.00
		3220002	11	278	LEARN AND LEAD	36	210652	TRAINING HAMMAR	750.00
		2613193	11	91497	ESS	79627	210055	SUB CUSTODIAL SERVICES	399.96
		31116	11	91497	ESS	79627	210055	LAKE ANN SUB TEACHERS	1,239.53
		31117	11	91497	ESS	79627	210055	CRYSTAL LAKE SUB TEACHERS	1,371.50
		1943115	11	91497	ESS	79627	210055	SE TEACHER SUB SERVICES	435.79
		1943117	11	91497	ESS	79627	210055	SE TEACHER SUB SERVICES	159.60
		3111003	11	91497	ESS	79627	210055	TEACHER SUB SERVICES	1,199.91
		31115	11	91497	ESS	79627	210055	TEACHER SUB SERVICES	772.74

								COMPUTER CHECK TOTAL	6,000.00
87192	1/21/22	2717410	11	45	MARY RADTKE	011322	210668	CDL LICENSE RENEWAL	78.00
								COMPUTER CHECK TOTAL	78.00
87193	1/21/22	2844222	11	5850	MICHIGAN OFFICE SOLUTIONS	IN3228114	210649	CONTRACT OVERAGE CHARGE	1,042.46
								COMPUTER CHECK TOTAL	1,042.46
87194	1/21/22	2937913	11	289	MONTAGUE AREA PUBLIC SCHOO		210654	WRESTLER FEE 12/30/21	15.00
								COMPUTER CHECK TOTAL	15.00

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1 HONOR BANK									
87195	1/21/22	261491	11	90782	NORTH SHORE SERVICES INC	18425	210299	COMM PEST CONTROL MONTHLY	55.00
		2614916	11	90782	NORTH SHORE SERVICES INC	18426	210299	COMM PEST CONTROL MONTHLY	40.00
		2614916	11	90782	NORTH SHORE SERVICES INC	18426	210299	GLUEBOARD	26.00
		2614917	11	90782	NORTH SHORE SERVICES INC	18427	210299	COMM PEST CONTROL MONTHLY	40.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18428	210299	COMM PEST CONTROL MONTHLY	105.00
								COMPUTER CHECK TOTAL	266.00
87196	1/21/22	51106	11	293	NORVELL, ANGELA		210664	CLASSROOM SUPPLIES	129.78
								COMPUTER CHECK TOTAL	129.78
87197	1/21/22	261599	11	27430	NUGENT ACE HARDWARE	187838	210044	PARTS AND SUPPLIES	9.98
		261599	11	27430	NUGENT ACE HARDWARE	187919	210044	PARTS AND SUPPLIES	51.30
		261599	11	27430	NUGENT ACE HARDWARE	188008	210044	PARTS AND SUPPLIES	20.97
								COMPUTER CHECK TOTAL	82.25
87198	1/21/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003032061	210098	WASTE CONTAINER - TRANS	107.99
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003032061	210098	WASTE CONTAINER - BV	224.12
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003032061	210098	WASTE CONTAINER - LA	307.05
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003032061	210098	WASTE CONTAINER - CL	391.53
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003032061	210098	WASTE CONTAINER - HS	1,174.73
		2613843	11	92516	REPUBLIC SERVICES #239	3-0239-0120880	210098	WASTE CONTAINER - HS	304.15
								COMPUTER CHECK TOTAL	2,509.57
87199	1/21/22	2592130	11	91970	ROGER CHORLEY		210660	REIMBURSEMENT OF COBRA	71.50
								COMPUTER CHECK TOTAL	71.50
87200	1/21/22	2933193	11	288	ROMERO, CHRISTOPHER	121721	210656	OFFICIAL 12/17/2021	130.00
								COMPUTER CHECK TOTAL	130.00
87201	1/21/22	51106	11	5830	SARAH SLADE	NOV21	210666	TIMELESS IMAGES 11/18/21	30.00
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASSROOM SUPPLIES TPT	24.78
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASSROOM SUPPLIES TPT	3.50
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASS SUPPLIES MEIJER	7.38
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASS SUPPLIES TOM'S MRKT	4.38
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASS SUPPLIES TOM'S MRKT	9.98
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASS SUPPLIES MICHAELS	20.44
		51106	11	5830	SARAH SLADE	NOV21	210666	CLASS SUPPLIES BAM	6.99
								COMPUTER CHECK TOTAL	107.45
87202	1/21/22	5114002	11	37280	SCHOOL SPECIALTY LLC	208129288005	210621	ELMER'S WASHABLE NO RUN	19.80
		5110002	11	37280	SCHOOL SPECIALTY LLC	208129288391	210620	PENCIL #2 PACK OF 144	61.70
		5110002	11	37280	SCHOOL SPECIALTY LLC	208129288391	210620	DIVIDER INSERT 8 TAB	7.90
								COMPUTER CHECK TOTAL	89.40

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87203	1/21/22	5110043	11	37560	FAMILY FARE/SPARTAN NASH	JAN22	210665	CLASS SUPPLIES 11/03/21	29.51
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	JAN22	210665	CLASS SUPPLIES 12/14/21	51.46
								COMPUTER CHECK TOTAL	80.97
87204	1/21/22	2614915	11	277	SIGNATURE SERVICES BENZONI	5278	210607	SNOW PLOWING SEASON	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
1 HONOR BANK									
87205	1/21/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000081	210642	BCC PLAN REVIEW FEE	946.59
		417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000081	210642	BFS PPLAN REVIEW FEE	1,379.20
	** VOID	1/24/22	**					*COMPUTER CHECK TOTAL*	2,325.79
87206	1/21/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN	460825	210079	VEHICLE REPAIR - MAINT	17.55
								COMPUTER CHECK TOTAL	17.55
87207	1/21/22	2313170	11	39140	THRUN LAW FIRM, P.C.	274715	210078	LEGAL SERVICES PROVIDED	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
87208	1/21/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62065	210288	PROPANE	1,332.88
								COMPUTER CHECK TOTAL	1,332.88
87209	1/21/22	2323410	11	91602	VERIZON WIRELESS	9896960711	210054	CBO PHONE 231-383-0055	49.67
		2417913	11	91602	VERIZON WIRELESS	9896960711	210054	STUDENT HOTSPOT	99.34
		261341	11	91602	VERIZON WIRELESS	9896960711	210054	MAINTENANCE PHONE	36.01
								COMPUTER CHECK TOTAL	185.02
87210	1/21/22	261383	11	43750	VILLAGE OF BENZONIA	01-0640-0000	210059	WATER SERVICES	1,190.59
		261383	11	43750	VILLAGE OF BENZONIA	01-0650-0000	210059	WATER SERVICES	155.96
								COMPUTER CHECK TOTAL	1,346.55
87211	1/21/22	261383	11	43800	VILLAGE OF HONOR	152	210341	SEWER SERVICE (QUARTERLY)	2,394.00
								COMPUTER CHECK TOTAL	2,394.00
87212	1/21/22	2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	TRANSMISSION	5,400.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	TRANSMISSION COOLER	720.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	TRANSMISSION LINES	680.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	ATF	55.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	TRANSMISSION MOUNT	220.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	REPLACE TRANSMISSION	805.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	REPLACE TRANS COOLER/LINE	598.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	ENGINE OIL PAN	270.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	PAN GASKET	65.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	OIL 5W20	30.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	OIL FILTER	10.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	REPLACE ENGINE OIL PAN	575.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	EXHAUST MANIFOLD PARTS	400.00
		2714130	11	5270	WATSON BENZIE LLC	'12 RAM PICKUP	210661	EXHAUST MANIFOLD GASKET	575.00
								COMPUTER CHECK TOTAL	10,403.00
87213	1/21/22	9507920	29	90138	WINONA ROPER	NOV21	210651	CONCESSION STAND START UP	527.45
		9507920	29	90138	WINONA ROPER	NOV21	210651	CONCESSION STAND START UP	66.46
								COMPUTER CHECK TOTAL	593.91
87214	1/21/22	456450	45	133	WOLGAST CORPORATION	MANUAL 11	210101	222300 MECHANICAL	21,285.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 12	210062	CONSTRUCTION MGMT FEES	30,500.00

	413510	41	133	WOLGAST CORPORATION	MANUAL 12	210062	80005	ADVERTISING	482.75
	413190	41	133	WOLGAST CORPORATION	MANUAL 12	210062	80010	PRINTING/REPRODUCT	423.11
	413190	41	133	WOLGAST CORPORATION	MANUAL 12	210062	80046	WEB BASED COMMUNICA	265.00
	413190	41	133	WOLGAST CORPORATION	MANUAL 12	210062	80032	CELL PHONE	19.11

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	52,974.97
87215	1/24/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000081	210642	BCC PLAN REVIEW FEE	946.59
								COMPUTER CHECK TOTAL	946.59
87216	1/24/22	2933493	11	90515	SPECTRUM BUSINESS	0037131010422	210047	INTERNET SERVICES - HS	89.99
		2843493	11	90515	SPECTRUM BUSINESS	0037131010422	210047	SPECTRUM ENTERPRISE VOICE	217.15
								COMPUTER CHECK TOTAL	307.14
87217	1/24/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000081	210642	BFS PPLAN REVIEW FEE	1,379.20
								COMPUTER CHECK TOTAL	1,379.20
87218	1/25/22	2843190	11	94	BERNIE KILLEEN	121721		EXTRA DUTY BONUS	500.00
	** REPLACEMENT FOR #	86990	12/17/21 **					*COMPUTER CHECK TOTAL*	500.00#
87219	1/25/22	2843190	11	265	BAILEY, DENNIS	121721		EXTRA DUTY BONUS	500.00
	** REPLACEMENT FOR #	86989	12/17/21 **					*COMPUTER CHECK TOTAL*	500.00#
87220	1/25/22	2713190	11	266	HAYNES, FRED	121721		EXTRA DUTY BONUS	500.00
	** REPLACEMENT FOR #	86992	12/17/21 **					*COMPUTER CHECK TOTAL*	500.00#
87221	1/25/22	2413192	11	84	GEOFF MILLER	121721		EXTRA DUTY BONUS	250.00
		2413193	11	84	GEOFF MILLER	121721		EXTRA DUTY BONUS	250.00
	** REPLACEMENT FOR #	86991	12/17/21 **					*COMPUTER CHECK TOTAL*	500.00#
87222	1/25/22	413190	41	90264	DTE ENERGY	WO62167711	210574	METER UPGRADE DUE TO	3,046.00
								COMPUTER CHECK TOTAL	3,046.00
87223	1/21/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR012122		JAN INS DED.	5,966.84
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR122421		INS DED 122421	3,460.16
	** VOID	1/21/22 **						*COMPUTER CHECK TOTAL*	9,427.00
87224	1/21/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR012122		DEC 2021, JAN 2022	16.00
								COMPUTER CHECK TOTAL	16.00
87225	1/21/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 012122		18546GC1	24.96
								COMPUTER CHECK TOTAL	24.96
87226	1/21/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR012122		028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87227	1/21/22	1145111	11	256	LEGAL SHIELD CORP	PR012122		DEC 2021 JAN 2022	528.72
								COMPUTER CHECK TOTAL	528.72
87228	1/21/22	1145109	11	90026	MESSA	PR012122		MESSA JAN	25,905.48
		1145109	11	90026	MESSA	PR122421		MESSA DEC	21,243.45
								COMPUTER CHECK TOTAL	47,148.93
87229	1/21/22	1145111	11	200	MISDU	PR012122		CASE 913072388	102.30
		1145111	11	200	MISDU	PR012122		CASE 913630195	172.64
		1145111	11	200	MISDU	PR012122		CASE 913474626	587.82

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	862.76
87230	1/21/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR012122		DEC 2021, JAN 2022	12.00
								COMPUTER CHECK TOTAL	12.00
87231	1/21/22	1145111	11	69	STENGER & STENGER PC	PR012122		18546GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87232	1/28/22	2845990	11	57	AMAZON CAPITAL SERVICES	1C79-YVAP-KRMM	210524	Telephone Cord	39.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1NDH-NGNL-KWNP	210491	HDMI to VGA, BENFEI 2 PK	372.00
		2846420	11	57	AMAZON CAPITAL SERVICES	19CY-XGGJ-KQ33	210525	SUPERBARS CELL PHONE	439.99
		2845990	11	57	AMAZON CAPITAL SERVICES	19CY-XGGJ-LKTN	210347	20 AA DURACELL BATTERIES	27.98
		2845990	11	57	AMAZON CAPITAL SERVICES	19VK-CPPP-KQFY	210526	TOPESEL 5 PACK 32GB USB	22.49
		2845990	11	57	AMAZON CAPITAL SERVICES	19VK-CPPP-KQFY	210526	SHIPPING & HANDLING	5.99
								COMPUTER CHECK TOTAL	908.40
87233	1/28/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7088	210048	SAND/SALT MATERIALS	26.39
								COMPUTER CHECK TOTAL	26.39
87234	1/28/22	9166420	29	93011	BSN SPORTS, LLC	915384328	210689	BLACK MIZUNO CROSSOVER	58.00
		9166420	29	93011	BSN SPORTS, LLC	915384328	210689	RED MIZUNO CROSSOVER	174.00
		9166420	29	93011	BSN SPORTS, LLC	915384328	210689	FREIGHT	16.24
								COMPUTER CHECK TOTAL	248.24
87235	1/28/22	2843499	11	90515	SPECTRUM BUSINESS	0003431010222	210047	INTERNET SERVICES - PR	19.99
		2843499	11	90515	SPECTRUM BUSINESS	0003431120221	210047	INTERNET SERVICES - PR	19.99
		2843493	11	90515	SPECTRUM BUSINESS	0038329011522	210047	SPECTRUM ENTERPRISE VOICE	208.20
								COMPUTER CHECK TOTAL	248.18
87236	1/28/22	261599	11	91130	COPEMISH PRO HARDWARE & AU	2112-063842	210040	OFFICE SUPPLIES	14.28
								COMPUTER CHECK TOTAL	14.28
87237	1/28/22	2614917	11	92542	ENERCO CORPORATION	150992	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	150992	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	150992	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	150992	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	150992	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
87238	1/28/22	2613193	11	276	HEARTLAND BUSINESS SYSTEM,	493788-H	210637	CD41 INDOOR DOME CAMERA	599.25
		2613193	11	276	HEARTLAND BUSINESS SYSTEM,	493788-H	210637	VERKADA COMMAND CLOUD	149.25
		2613450	11	276	HEARTLAND BUSINESS SYSTEM,	493788-H	210637	SV11 ENVIRONMENTAL SENSOR	1,498.50
		2613193	11	276	HEARTLAND BUSINESS SYSTEM,	493788-H	210637	SHIPPING/HANDLING	168.96
								COMPUTER CHECK TOTAL	2,415.96
87239	1/28/22	9087920	29	15440	HONOR BUILDING SUPPLY	HBS JAN22	210688	12' ALUMINUM F-CHANNEL	25.20
		9087920	29	15440	HONOR BUILDING SUPPLY	HBS JAN22	210688	8" FASCIA 29GA DARK GRAY	168.35
								COMPUTER CHECK TOTAL	193.55
87240	1/28/22	9047920	29	93070	JOSHUA CROCKER	TEAMCAMP	210425	TEAM CAMP REIMBURSEMENT	45.22
		9047920	29	93070	JOSHUA CROCKER	TEAMCAMP	210425	TEAM CAMP REIMBURSEMENT	46.11

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		9047920	29	93070	JOSHUA CROCKER	TEAMCAMP	210425	TEAM CAMP REIMBURSEMENT	266.70
		9047920	29	93070	JOSHUA CROCKER	TEAMCAMP	210425	TEAM CAMP REIMBURSEMENT	196.75
		9047920	29	93070	JOSHUA CROCKER	TEAMCAMP	210425	TEAM CAMP REIMBURSEMENT	18.46
								COMPUTER CHECK TOTAL	573.24
87241	1/28/22	1943215	11	56	KATIE JOHNSTON	10/12-1/24 MILE	210682	MILEAGE REMIBURESMENT	129.75
		1943216	11	56	KATIE JOHNSTON	10/12-1/24 MILE	210682	MILEAGE REIMBURSEMENT	129.75
								COMPUTER CHECK TOTAL	259.50
87242	1/28/22	2715790	11	92848	KIMBALL MIDWEST	9460215	210071	SUPPLIES/PARTS	15.90
								COMPUTER CHECK TOTAL	15.90
87243	1/28/22	2614111	11	23155	LARK LAWN & GARDEN INC.	281832	210687	TIRE ASSEM. 13X5	131.99
								COMPUTER CHECK TOTAL	131.99
87244	1/28/22	32106	11	92491	LARRY HAUGHN	121421	210676	MILEAGE REIMBURSEMENT	174.94
								COMPUTER CHECK TOTAL	174.94
87245	1/28/22	9147410	29	70	MHSSCA	CLINIC22	210690	2022 MEMBERSHIP & CLINIC	240.00
								COMPUTER CHECK TOTAL	240.00
87246	1/28/22	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - BV	1,043.89
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - TRANSPORT	433.51
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - CL	1,130.95
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - HS	3,181.57
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - MS	897.00
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21121067	210067	ELECTRICITY - PR	845.09
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - BV	1,010.25
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - TRANSPORT	406.90
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - CL	1,284.29
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - HS	3,122.51
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - MS	860.13
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22011067	210067	ELECTRICITY - PR	858.98
								COMPUTER CHECK TOTAL	15,075.07
87247	1/28/22	256410	25	90408	MOORE MECHANICAL	70833	210003	PLUMBING INSTALL	6,800.00
								COMPUTER CHECK TOTAL	6,800.00
87248	1/28/22	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00195314-00	210439	PHYSICAL EXAM COSTS	180.00
		2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00195937-00	210439	PHYSICAL EXAM COSTS	90.00
		2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00196896-00	210439	PHYSICAL EXAM COSTS	180.00
								COMPUTER CHECK TOTAL	450.00
87249	1/28/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12262657-01	210041	VARIOUS CUSTODIAL NEEDS	357.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12265346-02	210041	VARIOUS CUSTODIAL NEEDS	425.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12266312-00	210041	VARIOUS CUSTODIAL NEEDS	1,001.95
		261599	11	90968	NICHOLS PAPER & SUPPLY	12270176-01	210041	VARIOUS CUSTODIAL NEEDS	481.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12276445-01	210041	VARIOUS CUSTODIAL NEEDS	606.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12276445-02	210041	VARIOUS CUSTODIAL NEEDS	151.68
		261599	11	90968	NICHOLS PAPER & SUPPLY	12281886-02	210041	VARIOUS CUSTODIAL NEEDS	138.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12285340-01	210041	VARIOUS CUSTODIAL NEEDS	303.36

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	3,466.97

87250	1/28/22	2614190	11	91995	ANDY NICKERSON II	23041	210082	TOWING SERVICES	475.00
								COMPUTER CHECK TOTAL	475.00
87251	1/28/22	2715980	11	27430	NUGENT ACE HARDWARE	187137	210069	HARDWARE & SMALL TOOLS	16.98
		261599	11	27430	NUGENT ACE HARDWARE	188312	210044	PARTS AND SUPPLIES	9.99
		261599	11	27430	NUGENT ACE HARDWARE	188350	210044	PARTS AND SUPPLIES	58.92
		261599	11	27430	NUGENT ACE HARDWARE	188369	210044	PARTS AND SUPPLIES	10.78
		261599	11	27430	NUGENT ACE HARDWARE	188401	210044	PARTS AND SUPPLIES	44.99
		261599	11	27430	NUGENT ACE HARDWARE	188405	210044	PARTS AND SUPPLIES	52.96
		261599	11	27430	NUGENT ACE HARDWARE	188435	210044	PARTS AND SUPPLIES	28.99
								COMPUTER CHECK TOTAL	223.61
87252	1/28/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 118742	210031	SUPPLY REPAIR PARTS	130.36
								COMPUTER CHECK TOTAL	130.36
87253	1/28/22	2122132	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	789.64
		2322130	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	3,158.58
		2412133	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	2,426.17
		2412135	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,242.08
		2412136	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,200.11
		2412137	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	3,273.05
		2522130	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	4,966.81
		2612133	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,242.08
		2612135	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,158.14
		2612136	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,158.14
		2612137	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,242.08
		2712130	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	2,737.43
		3062132	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	789.65
		261213	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,737.21
		2122135	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	564.58
		2122136	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	564.59
		2122137	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	564.59
		2412132	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	846.88
		3402130	11	91760	PRIORITY HEALTH	220150000182	210162	HEALTH PREMIUMS	1,579.29
								COMPUTER CHECK TOTAL	31,241.10
87254	1/28/22	2323430	11	31520	PURCHASE POWER	800090000515225	210493	ADDITIONAL CHARGES	293.76
								COMPUTER CHECK TOTAL	293.76
87255	1/28/22	2614112	11	742	ROTO-ROOTER OF NORTHERN MI	24448723	210684	DISPATCH MAINTENANCE	258.00
								COMPUTER CHECK TOTAL	258.00
87256	1/28/22	2122132	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	102.50
		2122133	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	431.53
		2412132	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	221.03
		2412133	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	94.38

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		2412137	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	221.03
		2522130	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	639.93
		261213	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	2.00
		2712130	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG	EB00045008	210100	Dental, life, and LTD	217.63
		2122135	11	90027	SET-SEG	EB00045008	210100	DENTAL, LIFE, AND LTD	66.71
		2122136	11	90027	SET-SEG	EB00045008	210100	DENTAL, LIFE, AND LTD	66.71
		2122137	11	90027	SET-SEG	EB00045008	210100	DENTAL, LIFE, AND LTD	66.71
								COMPUTER CHECK TOTAL	3,661.13
87257	1/28/22	261491	11	90301	SOS ANALYTICAL	217506	210674	NITRATE 12/22/2021	25.00
		261491	11	90301	SOS ANALYTICAL	217506	210674	NITRATE 12/22/2021	20.00
								COMPUTER CHECK TOTAL	45.00
87258	1/28/22	74107	11	39035	NORTHWEST EDUCATION SERVIC	REMC22002	210672	PUBLIC PERFORMANCE SITE	380.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE 21163	210681	2020-21 NON-VIOLENT	25.00
								COMPUTER CHECK TOTAL	405.00
87259	1/28/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62193	210288	PROPANE	1,349.25
								COMPUTER CHECK TOTAL	1,349.25
87260	1/28/22	2614117	11	90167	TWIN BAY GLASS INC.	00248787	210671	KINDERGARTEN CLASSROOM	1,698.96
								COMPUTER CHECK TOTAL	1,698.96
87261	1/28/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0508469-IN	210088	BUS PARTS	427.38
								COMPUTER CHECK TOTAL	427.38
87262	1/28/22	2122132	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	18.47
		2122133	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	18.47
		2262137	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	12.31
		2322130	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	73.86
		2412133	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	20.60
		2412136	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	13.48
		2712130	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	18.47
		3402130	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	36.93
		261213	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	50.42
		2122135	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	12.31
		2122136	11	92861	VISION SERVICE PLAN	30079322	210164	VISION PLAN PREMIUMS	12.31
								COMPUTER CHECK TOTAL	561.76

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	1 HONOR BANK								
87263	1/28/22	2717410	11	296	WILDERNESS CHRISTIAN TESTI	2022-1BAS	210680	CDL MELVIN ROGER B/PS	100.00
								COMPUTER CHECK TOTAL	100.00
87264	1/28/22	9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	28.04
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	95.88
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	16.84
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	260.47
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	28.06
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	189.18
		9507920	29	90138	WINONA ROPER	MSCONCESSNOV21	210675	REFILL PURCHASE FOR	202.48
								COMPUTER CHECK TOTAL	820.95
87265	2/04/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 020422		CASE 214039GC1	24.96
								COMPUTER CHECK TOTAL	24.96
87266	2/04/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 020422		028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87267	2/04/22	1145111	11	200	MISDU	PR 020422		CASE 913072388	102.30
		1145111	11	200	MISDU	PR 020422		CASE 913630195	172.64
		1145111	11	200	MISDU	PR 020422		CASE 913474626	587.82
								COMPUTER CHECK TOTAL	862.76
87268	2/04/22	1145111	11	69	STENGER & STENGER PC	PR 020422		18546GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87269	2/04/22	2715730	11	92428	A PARTS WAREHOUSE	166536	210695	HEATED FLAT GLASS ONLY	210.72
		2715730	11	92428	A PARTS WAREHOUSE	166536	210695	OPEN VIEW ES, CONVEX	210.48
								COMPUTER CHECK TOTAL	421.20
87270	2/04/22	2846420	11	57	AMAZON CAPITAL SERVICES	1T4D-1MGJ-FTXN	210669	LOGITECH GROUP VIDEO	1,239.00
		2846420	11	57	AMAZON CAPITAL SERVICES	112-8684180-125	210694	Amazon Basics Standby	214.95
		2846420	11	57	AMAZON CAPITAL SERVICES	112-8684180-125	210694	APC 1500 VA Smart UPS	399.99
								COMPUTER CHECK TOTAL	1,853.94
87271	2/04/22	2213220	11	294	ANDREW COWAN	S1-22	210678	1/21/22 ADULT/PED S/B	270.00
		3403220	11	294	ANDREW COWAN	S1-22	210678	1/21/22 ADULT/PED GSRP	720.00
		233220	23	294	ANDREW COWAN	S1-22	210678	1/21/22 ADULT/PED EC	90.00
								COMPUTER CHECK TOTAL	1,080.00
87272	2/04/22	2715710	11	1656	ART'S AUTO & TRUCK PARTS I	010L0165	210034	MOTOR FUEL, OIL, GREASE	1,047.22
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L3457	210034	VEHICLE REPAIR PARTS	1,022.33
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	010L3627	210034	OTHER TRANS SUPPLIES	5.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L6992	210034	VEHICLE REPAIR PARTS	410.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L8183	210034	VEHICLE REPAIR PARTS	558.38
								COMPUTER CHECK TOTAL	3,043.91
87273	2/04/22	9027920	29	297	BENZIE ATHLETIC BOOSTERS	BBALLCOACH 1522	210697	BENZIE CLOTHING FOR COACH	120.00
								COMPUTER CHECK TOTAL	120.00
87274	2/04/22	2715980	11	93092	BOWEN HEBEL	12022	210721	TOOLS AND PARTS TO REPAIR	12.77

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	1 HONOR BANK								
								COMPUTER CHECK TOTAL	12.77

87275	2/04/22	2713210	11	91700	STORMS, BRENDA	2SPORTS	210035	MEAL REIMBURSEMENTS	28.97
								COMPUTER CHECK TOTAL	28.97
87276	2/04/22	261322	11	7100	DEAN BOILER SALES INC	87136	210605	TRAVERSE CITY BOILER SEM	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
87277	2/04/22	34506	11	287	ESGI, LLC	934722	210641	ESGI 12-MONTH LICENSE	740.00
		34506	11	287	ESGI, LLC	934722	210641	ESGI 12-MONTH LICENSE	224.00
								COMPUTER CHECK TOTAL	964.00
87278	2/04/22	23319B	23	91497	ESS	80036	210055	SUBSTITUTE SERVICES	1,055.55
		2413152	11	91497	ESS	80036	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	80036	210055	ELIJAH HARRIS - MS	1,022.81
		1183111	11	91497	ESS	80036	210055	STRONG BEGINNING TEACHER	2,754.98
		233113	23	91497	ESS	80036	210055	PRESCHOOL ASST/AIDE	2,815.55
		3403111	11	91497	ESS	80036	210055	GSRP LEAD TEACHERS	7,341.01
		3403113	11	91497	ESS	80036	210055	GSRP TEACHER ASSISTANTS	3,942.60
		1183113	11	91497	ESS	80036	210055	STRONG BEG ASST. TEACHER	3,064.20
		118311C	11	91497	ESS	80036	210055	EARLY CHILDHOOD BONUS	7,199.40
		118311L	11	91497	ESS	80036	210055	EARLY CHILDHOOD BONUS	8,399.30
								COMPUTER CHECK TOTAL	38,618.19
87279	2/04/22	2614112	11	92389	ETNA SUPPLY	S104203105.001	210712	KOHLER 96057-0 ULTRA ADA	114.24
		2614112	11	92389	ETNA SUPPLY	S104203105.001	210712	BEMIS 1055SSC WHITE	65.40
		2614112	11	92389	ETNA SUPPLY	S104203105.001	210712	92018480 VAC BRKR TEE	84.33
		2614112	11	92389	ETNA SUPPLY	S104203105.001	210712	WATTS 0792088 3/4 LF8BI	45.00
		2614112	11	92389	ETNA SUPPLY	S104203105.001	210712	IPS 82555 WAX BOWL RING	5.88
		2614112	11	92389	ETNA SUPPLY	S104203105.002	210712	92018480 VAC BRKR TEE	337.33
		261599	11	92389	ETNA SUPPLY	S104222058.001	210713	GEN WIRE T6FL-DH CLOSET	58.00
		261599	11	92389	ETNA SUPPLY	S104281483.001	210714	SLOAN A-36-A INSIDE PART	44.45
		261599	11	92389	ETNA SUPPLY	S104281483.001	210714	SLOAN A-38-A INSIDE PART	82.10
		2527410	11	92389	ETNA SUPPLY	S104325161.001	210716	SERVICE CHARGE 11/25/21	29.62
		2614116	11	92389	ETNA SUPPLY	S104357337.001	210715	HONEYWELL V8043F1101	223.00
		2614116	11	92389	ETNA SUPPLY	S104357337.001	210715	SHIPPING & HANDLING	13.90
		2614116	11	92389	ETNA SUPPLY	S104357337.002	210715	HONEYWELL V8043F1101	223.00
		2614116	11	92389	ETNA SUPPLY	S104357337.002	210715	SHIPPING & HANDLING	15.58
		2527410	11	92389	ETNA SUPPLY	S104364091.001	210716	SERVICE CHARGE 12/25/21	81.40
								COMPUTER CHECK TOTAL	1,423.23
87280	2/04/22	261642	11	295	GOTTSCHALK, CYNTHIA	110521	210679	EE1068 CLARK BOOST 28"	500.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	28" BOOST PADS	225.00
		261642	11	295	GOTTSCHALK, CYNTHIA	110521	210679	CLARK EX CARPET EXTRACTOR	2,500.00
		261642	11	295	GOTTSCHALK, CYNTHIA	110521	210679	CLARK CFP FLOOR POLISHER	500.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	RUBBERMAID JANITOR CART	60.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	BRUTE TRASH CANS	75.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	BRUTE TRASH CAN WHEELS	40.00
		261642	11	295	GOTTSCHALK, CYNTHIA	110521	210679	XP15 WINDSOR SENSOR	400.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	RUBBERMAID FLOOR WAXING	60.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	RUBBERMAID WET FLOOR SIGN	10.00

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1 HONOR BANK									
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	DUST MOP HEADS/HANDLES	30.00
		261599	11	295	GOTTSCHALK, CYNTHIA	110521	210679	FLOOR MOP HEADS/HANDLES	110.00
								COMPUTER CHECK TOTAL	4,510.00
87281	2/04/22	3190003	11	6185	GREAT LAKES PIANO SERVICE,	1739	210705	GRAND TUNING	125.00
		3190003	11	6185	GREAT LAKES PIANO SERVICE,	1739	210705	UPRIGHT TUNING	125.00
								COMPUTER CHECK TOTAL	250.00
87282	2/04/22	2613450	11	276	HEARTLAND BUSINESS SYSTEM,	489986-H	210637	1 YEAR SV11 LICENSE	373.50
								COMPUTER CHECK TOTAL	373.50
87283	2/04/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	664214913	210685	NONMED/NONSURG MASK 50PK	423.50
		261599	11	90351	HOME DEPOT CREDIT SERVICES	664214913	210685	1GAL DISINFECT SOL	230.56
		261599	11	90351	HOME DEPOT CREDIT SERVICES	664214913	210685	16OZ HAND SANTZR 12CA	479.84
								COMPUTER CHECK TOTAL	1,133.90
87284	2/04/22	2614113	11	15440	HONOR BUILDING SUPPLY	2201-050912	210084	MAINT PARTS FOR HS	9.17
		2614113	11	15440	HONOR BUILDING SUPPLY	2614113	210084	MAINT PARTS FOR HS	22.27
								COMPUTER CHECK TOTAL	31.44
87285	2/04/22	2715910	11	91310	INTEGRITY BUSINESS SOLUTIO	2306394-0	210623	AT-A-GLANCE DAILY	3.99
		2715910	11	91310	INTEGRITY BUSINESS SOLUTIO	2306394-0	210623	BROTHER P-TOUCH TZE	37.41
								COMPUTER CHECK TOTAL	41.40
87286	2/04/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3202C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00
87287	2/04/22	5110113	11	31240	J W PEPPER & SON, INC.	363969353	210704	CRAZY LITTLE THING	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	363969353	210704	HOMEWARD BOUND - EPRINT	51.25
								COMPUTER CHECK TOTAL	62.00
87288	2/04/22	2933192	11	90855	JOSHUA LOVENDUSKY	QUAD MEET	210722	OFFICIAL 02/2/2022	180.00
								COMPUTER CHECK TOTAL	180.00
87289	2/04/22	2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S111245364.001	210723	SERVICE CHARGE FOR	1.06
		2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S111245364.001	210723	SERVICE CHARGE FOR	7.06
								COMPUTER CHECK TOTAL	8.12
87290	2/04/22	2715790	11	92848	KIMBALL MIDWEST	9370555	210071	SUPPLIES/PARTS	653.71
								COMPUTER CHECK TOTAL	653.71
87291	2/04/22	254290	25	93106	LANGE VENDING, INC.	5905:201865	210191	VENDING MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:268024	210191	VENDING MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:283389	210191	VENDING MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:299236	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	520.00
87292	2/04/22	5110113	11	90187	MSVMA	4055	210703	HS FESTIVAL CHORAL	270.00
		5110112	11	90187	MSVMA	4055	210703	MS FESTIVAL CHORAL	135.00
								COMPUTER CHECK TOTAL	405.00
1 HONOR BANK									
87293	2/04/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12262657-02	210041	VARIOUS CUSTODIAL NEEDS	29.14
		261599	11	90968	NICHOLS PAPER & SUPPLY	12270176-02	210041	VARIOUS CUSTODIAL NEEDS	459.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12273982-01	210041	VARIOUS CUSTODIAL NEEDS	536.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12281886-03	210041	VARIOUS CUSTODIAL NEEDS	303.36

								COMPUTER CHECK TOTAL	1,329.02
87294	2/04/22	2614190	11	91995	ANDY NICKERSON II	22448	210082	TOWING SERVICES	380.00
		2614190	11	91995	ANDY NICKERSON II	22633	210082	TOWING SERVICES	380.00
		261491	11	91995	ANDY NICKERSON II	23026	210709	TOWING FEES FY21-22	150.00
		2614190	11	91995	ANDY NICKERSON II	23066	210082	TOWING SERVICES	380.00
		2614190	11	91995	ANDY NICKERSON II	23077	210082	TOWING SERVICES	380.00
								COMPUTER CHECK TOTAL	1,670.00
87295	2/04/22	2933213	11	14	NOFFSINGER, CHRIS	HOTEL FEE	210719	HOTEL ROOMS FOR WRESTLERS	1,065.52
		2933213	11	14	NOFFSINGER, CHRIS	HOTEL FEE	210719	HOTEL ROOMS FOR WRESTLERS	1,120.00
								COMPUTER CHECK TOTAL	2,185.52
87296	2/04/22	261599	11	27430	NUGENT ACE HARDWARE	188562	210044	PARTS AND SUPPLIES	18.99
		261599	11	27430	NUGENT ACE HARDWARE	188583	210044	PARTS AND SUPPLIES	8.99
								COMPUTER CHECK TOTAL	27.98
87297	2/04/22	2713190	11	90277	OMS COMPLIANCE SERVICES, I	101279	210696	DOT PREEMPLOYMENT DRUG	86.00
								COMPUTER CHECK TOTAL	86.00
87298	2/04/22	2715730	11	92006	PIONEER DIESEL SERVICE	118863	210031	SUPPLY REPAIR PARTS	49.27
		2715730	11	92006	PIONEER DIESEL SERVICE	118875	210031	SUPPLY REPAIR PARTS	94.34
		2714130	11	92006	PIONEER DIESEL SERVICE	39074	210031	BUS/VEHICLE REPAIRS	660.56
		2714130	11	92006	PIONEER DIESEL SERVICE	39132	210031	BUS/VEHICLE REPAIRS	2,179.22
								COMPUTER CHECK TOTAL	2,983.39
87299	2/04/22	2715730	11	90751	CNH INDUSTRIAL ACCOUNTS	504393115070417	210344	VEHICLE REPAIR PARTS	1,960.05
								COMPUTER CHECK TOTAL	1,960.05
87300	2/04/22	2713190	11	250	CURRIE, ROSE	12622	210720	DOT PHYSICAL REIMBURSMENT	85.00
								COMPUTER CHECK TOTAL	85.00
87301	2/04/22	614317	11	37280	SCHOOL SPECIALTY LLC	208128846358	200087	RED 8.5" PLAYGROUD BALL	277.86
								COMPUTER CHECK TOTAL	277.86
87302	2/04/22	2614915	11	277	SIGNATURE SERVICES BENZONI	5320	210607	SNOW PLOWING SEASON	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
87303	2/04/22	2614113	11	90397	STANDARD ELECTRIC COMPANY	1013282-00	210686	K284 MARATHON MOTOR	344.37
		2614113	11	90397	STANDARD ELECTRIC COMPANY	1013282-00	210686	SHIPPING & HANDLING	21.49
								COMPUTER CHECK TOTAL	365.86
87304	2/04/22	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22106	210673	SECURLY CONTENT FILTERING	1,405.00
		11192	11	39035	NORTHWEST EDUCATION SERVIC	GE22106	210673	SECURLY CONTENT FILTERING	1,405.00
		11192	11	39035	NORTHWEST EDUCATION SERVIC	GE22106	210673	SECURLY CONTENT FILTERING	1,405.00
								COMPUTER CHECK TOTAL	4,215.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87305	2/04/22	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	326563	210079	VEHICLE REPAIR PARTS	48.32
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	437073	210079	VEHICLE REPAIR PARTS	47.88
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	465122	210079	VEHICLE REPAIR PARTS	55.36
								COMPUTER CHECK TOTAL	151.56
87306	2/04/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	1WRESTLE	210038	MEAL REIMBURSEMENTS	32.31
								COMPUTER CHECK TOTAL	32.31
87307	2/04/22	2525910	11	39260	TRAVERSE CITY AREA PUBLIC	1160	210693	BENZIE COUNTY CENTRAL	207.93
								COMPUTER CHECK TOTAL	207.93

87308	2/04/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62312	210288	PROPANE		1,403.22
								COMPUTER CHECK TOTAL		1,403.22
87309	2/04/22	9553450	29	21003	WENDY KALUSH	1370999	210698	REIMBURSEMENT FOR PAYMENT		2,617.09
	** VOID	2/07/22 **						*COMPUTER CHECK TOTAL*		2,617.09
87310	2/04/22	4145331	41	118	WTI	96246861	210683	ROOF SURVEY PH2, BVE, LAE		4,448.92
								COMPUTER CHECK TOTAL		4,448.92
87311	2/08/22	257911	25	90206	STATE OF MICHIGAN SALES TA	JAN 2022		SALES TAX JAN 2022		39.40
								COMPUTER CHECK TOTAL		39.40
87312	2/11/22	2935993	11	57	AMAZON CAPITAL SERVICES	191D-3JY7-J77H	210657	MEISTER PREMIUM MAT TAPE		137.95
								COMPUTER CHECK TOTAL		137.95
87313	2/11/22	253190	25	92429	CHARTWELLS	X278720322	210051	PERSONNEL COSTS		13,751.91
		253199	25	92429	CHARTWELLS	X278720322	210051	OTHER LABOR COSTS		17,542.60
		253220	25	92429	CHARTWELLS	X278720322	210051	TRAINING		674.32
		254120	25	92429	CHARTWELLS	X278720322	210051	MAINTENANCE EQUIP.PARTS		638.50
		255610	25	92429	CHARTWELLS	X278720322	210051	FOOD PURCHASES		14,268.55
		255640	25	92429	CHARTWELLS	X278720322	210051	PAPER PURCHASES		2,556.46
		255650	25	92429	CHARTWELLS	X278720322	210051	COMMODITY PURCHASES		4,205.57
		255910	25	92429	CHARTWELLS	X278720322	210051	OFFICE SUPPLIES		76.33
		255990	25	92429	CHARTWELLS	X278720322	210051	MISCELLANEOUS COSTS		535.70
								COMPUTER CHECK TOTAL		54,249.94
87314	2/11/22	261552	11	6030	CONSUMERS ENERGY	1000 0027 5238	210033	TRAFFIC LIGHTS		5.38
								COMPUTER CHECK TOTAL		5.38
87315	2/11/22	2713310	11	93093	DEAN TRANSPORTATION, INC.	043631	210353	TRANSPORTATION SERVICES		4,246.93
								COMPUTER CHECK TOTAL		4,246.93
87316	2/11/22	2613193	11	91497	ESS	79902	210055	SUB CUSTODIAL SERVICES		399.96
		2613195	11	91497	ESS	79902	210055	SUB CUSTODIAL BV		533.28
		31116	11	91497	ESS	79902	210055	LAKE ANN SUB TEACHERS		3,713.73
		31117	11	91497	ESS	79902	210055	CRYSTAL LAKE SUB TEACHERS		3,527.75
		1943115	11	91497	ESS	79902	210055	SE TEACHER SUB SERVICES		609.30
		3111002	11	91497	ESS	79902	210055	TEACHER SUB SERVICES		2,087.84
		3111003	11	91497	ESS	79902	210055	TEACHER SUB SERVICES		1,745.89
		31115	11	91497	ESS	79902	210055	TEACHER SUB SERVICES		1,193.91

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1 HONOR BANK										
		1943114	11	91497	ESS	79902	210055	SUBSTITUTE ALT ED		143.99
								COMPUTER CHECK TOTAL		13,955.65
87317	2/11/22	416423	41	92389	ETNA SUPPLY	S104187674.001	210154	KITCHEN SINK		1,550.17
		416423	41	92389	ETNA SUPPLY	S104187674.001	210154	BASKET STRAINER 16		171.70
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	KOHLER 2005-0 KINGSTON		65.23
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	KOHLER 15199-4NDRA-CP		121.94
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	1/2 NOM SHALLOW		.98
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	1/2 X 3/8 CHROME COMP		18.73
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	1 1/4 GRID STRAINER 760-1		14.55
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	3/8" COMP X 1/2" FIP 20"		13.14
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	WATTS LFUSG-B M2 3/8 COMP		72.10

		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	11/4 CHROME P TRAP W	37.03
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	KOHLER 96057-0 ULTRA ADA	114.24
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	BEMIS 1055SSC WHITE	21.80
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	SLOAN A-38-A INSIDE PART	123.14
		2614112	11	92389	ETNA SUPPLY	S104187706.001	210711	SLOAN A-37-A INSIDE PART	41.05
								COMPUTER CHECK TOTAL	2,365.80
87318	2/11/22	254913	25	13220	GLEN LAKE ELECTRIC, INC.	17086	210706	ELECTRICIAN LABOR	3,044.00
		254913	25	13220	GLEN LAKE ELECTRIC, INC.	17086	210706	SUPPLIED THE REQUIRED	218.00
		254913	25	13220	GLEN LAKE ELECTRIC, INC.	17086	210706	SUPPLIED 2 15 AMP, 3 POLE	378.00
		254913	25	13220	GLEN LAKE ELECTRIC, INC.	17086	210706	SUPPLIED 1 30 AMP, 3 POLE	189.00
		254913	25	13220	GLEN LAKE ELECTRIC, INC.	17086	210706	GENERAL SUPPLIED	685.00
								COMPUTER CHECK TOTAL	4,514.00
87319	2/11/22	21315	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	4,584.21
		21316	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	8,486.42
		21317	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	7,508.19
		127213	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,387.39
		1942132	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	3,818.99
		1942133	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	3,656.46
		1942134	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,832.00
		1942135	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	3,592.82
		1942136	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	2,951.30
		1942137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,777.26
		2131002	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	17,339.95
		2131003	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	10,723.15
		3062137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	700.09
		4852135	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,013.99
		4852136	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,080.67
		4852137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,080.69
		6012135	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,832.00
		6012137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	133.30
		2412132	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	153.82
		2412133	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	118.42
		2412135	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	46.25
		2412136	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	108.66
		2712130	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	3,557.70
		7642137	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	72.65

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1 HONOR BANK									
		2592130	11	90026	MESSA	2202-0101907	210165	COBRA HEALTH INS PREMIUMS	38.69
		3062135	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	825.21
		3062136	11	90026	MESSA	2202-0101907	210165	HEALTH INSURANCE PREMIUMS	1,185.03
								COMPUTER CHECK TOTAL	79,649.63
87320	2/11/22	2614113	11	91459	MICHIGAN MECHANICAL NORTH	5165	210710	STEAM COIL REPLACEMENT	1,260.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5165	210710	CUSTOM STEAM COIL	2,381.66

		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5165	210710	SHIPPING	168.00
								COMPUTER CHECK TOTAL	3,809.66
87321	2/11/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12285340-02	210041	VARIOUS CUSTODIAL NEEDS	570.72
								COMPUTER CHECK TOTAL	570.72
87322	2/11/22	2213192	11	92417	NWEA	9613	210707	MAP GROWTH K-12 TEST	2,852.00
								COMPUTER CHECK TOTAL	2,852.00
87323	2/11/22	2323220	11	211	RISE FOR TOMORROW	169	210717	PROFESSIONAL DEVELOPMENT	6,000.00
								COMPUTER CHECK TOTAL	6,000.00
87324	2/11/22	3495112	11	90098	SEHI COMPUTER PRODUCTS, IN	I00220695	210550	HPI PROBOOK 450 G8 IDS	5,580.00
								COMPUTER CHECK TOTAL	5,580.00
87325	2/11/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000343	210701	VALUATION 135	500.00
								COMPUTER CHECK TOTAL	500.00
87326	2/11/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62447	210288	PROPANE	1,455.39
								COMPUTER CHECK TOTAL	1,455.39
87327	2/11/22	2714130	11	5270	WATSON BENZIE LLC	169402	210661	ADDITIONAL LABOR/MATERIAL	659.55
								COMPUTER CHECK TOTAL	659.55
87328	2/11/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BCC000344	210699	VALUATION 135	4,581.22
								COMPUTER CHECK TOTAL	4,581.22
87329	2/11/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BFS000474	210702	FIRE SAFETY PLAN	2,272.00
								COMPUTER CHECK TOTAL	2,272.00
87330	2/11/22	417310	41	93133	STATE OF MICHIGAN - LARA	PR2022BFS000475	210700	FIRE SAFETY PLAN	16,500.00
								COMPUTER CHECK TOTAL	16,500.00
87331	2/11/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 2021		DEC. INSURANCE DEDUCTIONS	3,460.16
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN 2022		JAN INSURANCE DEDUCTIONS	5,022.83
								COMPUTER CHECK TOTAL	8,482.99
87332	2/18/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	FEB 2022		FEB 2022 BCCS PRETAX HEALTH	5,022.83
								COMPUTER CHECK TOTAL	5,022.83
87333	2/18/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	FEB 2022		FEB 2022	8.00
								COMPUTER CHECK TOTAL	8.00
87334	2/18/22	1145111	11	256	LEGAL SHIELD CORP	PR021822		PREPAID LEGAL 2/18/22	223.68

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	223.68
87335	2/18/22	1145109	11	90026	MESSA	FEB 2022		#302,303,305 MESSA FEB 2022	27,638.04
								COMPUTER CHECK TOTAL	27,638.04
87336	2/18/22	1145111	11	200	MISDU	PR021822		CASE 913072388	102.30
		1145111	11	200	MISDU	PR021822		CASE 913630195	172.64
		1145111	11	200	MISDU	PR021822		CASE 913474626	587.82
								COMPUTER CHECK TOTAL	862.76
87337	2/18/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	FEB 2022		FEB 2022	6.00
								COMPUTER CHECK TOTAL	6.00
87338	2/18/22	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OM2261	210034	SUPPLIES	415.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OM2271	210034	VEHICLE REPAIR PARTS	31.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OM2462	210034	VEHICLE REPAIR PARTS	56.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OM2462	210034	SUPPLIES	60.00-

		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OM3144	210034	VEHICLE REPAIR PARTS	315.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OM3583	210034	VEHICLE REPAIR PARTS	242.41
								COMPUTER CHECK TOTAL	889.17
87339	2/18/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7095	210048	SAND/SALT MATERIALS	79.15
								COMPUTER CHECK TOTAL	79.15
87340	2/18/22	2615517	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4494 5	4,559.17
		2615510	11	90264	DTE ENERGY		210058	ACCOUNT 9100 209 3162 2	1,498.95
		2615519	11	90264	DTE ENERGY		210058	ACCOUNT 9100 215 4597 5	4,549.51
								COMPUTER CHECK TOTAL	10,607.63
87341	2/18/22	2715980	11	21070	NAPA AUTO PARTS	5366-479854	210087	HARDWARE & TOOLS FOR TRAN	5.34
								COMPUTER CHECK TOTAL	5.34
87342	2/18/22	2715980	11	27430	NUGENT ACE HARDWARE	188068	210069	HARDWARE & SMALL TOOLS	4.99
								COMPUTER CHECK TOTAL	4.99
87343	2/18/22	79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	ENVELOPES #6-3/4	7.56
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	CLASP ENVELOPES 10X13	16.58
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	CLASP ENVELOPES 6.5X9.5	13.62
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	CA-60A ELEM DATA INSERT	18.99
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	PAPER CLIPS #1 100/BOX	2.40
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	1/2" INVISIBLE TAPE 12/PK	7.41
		79106	11	37280	SCHOOL SPECIALTY LLC	208129414224	210598	3/4" MASKING TAPE	3.72
								COMPUTER CHECK TOTAL	70.28
87344	2/18/22	2122132	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	102.53
		2122133	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	101.72
		2322130	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	431.53
		2412132	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	221.03
		2412133	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	221.03
		2412136	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	94.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412137	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	221.03
		2522130	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	639.93
		261213	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	2.00
		2712130	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG	EB00045205	210100	Dental, life, and LTD	108.82
		2122135	11	90027	SET-SEG	EB00045205	210100	DENTAL, LIFE, AND LTD	66.71
		2122136	11	90027	SET-SEG	EB00045205	210100	DENTAL, LIFE, AND LTD	66.71
		2122137	11	90027	SET-SEG	EB00045205	210100	DENTAL, LIFE, AND LTD	66.71
		2262137	11	90027	SET-SEG	EB00045205	210100	DENTAL, LIFE, AND LTD	43.53

	232130	23	90027	SET-SEG	EB00045205	210100	DENTAL, LIFE, AND LTD		65.29
							COMPUTER CHECK TOTAL		3,661.17
87345	2/18/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62581	210288	PROPANE	1,419.23
								COMPUTER CHECK TOTAL	1,419.23
87346	2/18/22	261641F	11	212	VIDEO INVENTORY PROFESSION	21390J822242	210728	CAPITAL ITEMS	25,792.04
								COMPUTER CHECK TOTAL	25,792.04
87347	2/25/22	2715730	11	92428	A PARTS WAREHOUSE	167234	210732	HIGH DEF LENS KIT	249.44
								COMPUTER CHECK TOTAL	249.44
87348	2/25/22	261599	11	1340	ALLEN SUPPLY	T167291	210733	LOCK CYLINDER REKEYED	10.00
		261599	11	1340	ALLEN SUPPLY	T167291	210733	D-145 DUPLICATE KEYS	81.00
								COMPUTER CHECK TOTAL	91.00
87349	2/25/22	255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	OOJAMI PLASTIC LEI	113.34
		255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	16" RAINBOW COLOR PARTY	25.98
		255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	GEE DI MODA RECTANGLE	39.18
		255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	TOMNK 300 10.3 INCHES	7.99
		255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	ALINK 200 PCS FLEXIBLE	17.42
		255910	25	57	AMAZON CAPITAL SERVICES	1CXK-6TGP-JD1Q	210670	DISNEY PIXAR 30" GIANT	22.80
								COMPUTER CHECK TOTAL	226.71
87350	2/25/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L8536	210034	VEHICLE REPAIR PARTS	239.70
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L8536	210034	VEHICLE REPAIR PARTS	46.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M0077	210034	VEHICLE REPAIR PARTS	410.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M1515	210034	VEHICLE REPAIR PARTS	584.31
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M1880	210034	VEHICLE REPAIR PARTS	76.00
								COMPUTER CHECK TOTAL	1,264.01
87351	2/25/22	2127412	11	31680	BARBARA A POWELL	4098631	210778	ASCA MEMBERSHIP FEES	129.00
								COMPUTER CHECK TOTAL	129.00
87352	2/25/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1528	210048	UNLEADED/DIESEL FUEL	15,208.04
								COMPUTER CHECK TOTAL	15,208.04

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1 HONOR BANK									
87353	2/25/22	2612991	11	93011	BSN SPORTS, LLC	915768932	210737	LS EASY CARE SHIRT STEEL	54.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO BLACK	64.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO BLACK	64.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO UNIV	64.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO UNIV	32.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO	32.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO	32.00
		2317910	11	93011	BSN SPORTS, LLC	915768932	210737	DRY FRANCHISE POLO UNIV	32.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	SS EASY CARE SHIRT STEEL	54.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	L 1/2-ZIP PULLOVER BK/CH	80.00
		2612991	11	93011	BSN SPORTS, LLC	915768932	210737	FREIGHT - CUSTODIAL	22.60
		2317910	11	93011	BSN SPORTS, LLC	915768932	210737	FREIGHT - BOARD	1.52
								COMPUTER CHECK TOTAL	532.12
87354	2/25/22	51107	11	90231	CARIBE MCCLELLAN	FEB13	210760	CLASSROOM SUPPLIES	103.07
								COMPUTER CHECK TOTAL	103.07

87355	2/25/22	79105	11	91998	CATHOLIC HUMAN SERVICES	FOST PROG	210745	ANNUAL CASH CONTRIBUTION		1,000.00
								COMPUTER CHECK TOTAL		1,000.00
87356	2/25/22	5110003	11	91583	CENTRAL MICHIGAN PAPER	468157-00	210640	Copy Paper/Pallet		1,260.00
								COMPUTER CHECK TOTAL		1,260.00
87357	2/25/22	2843497	11	90515	SPECTRUM BUSINESS	0003431020222	210047	INTERNET SERVICES - CL		104.65
		2843499	11	90515	SPECTRUM BUSINESS	0003431020222	210047	INTERNET SERVICES - PR		19.99
		2933493	11	90515	SPECTRUM BUSINESS	824512141003713	210047	INTERNET SERVICES - HS		89.99
								COMPUTER CHECK TOTAL		214.63
87358	2/25/22	253190	25	92429	CHARTWELLS	X278720422	210051	PERSONNEL COSTS		13,505.20
		253199	25	92429	CHARTWELLS	X278720422	210051	OTHER LABOR COSTS		20,554.11
		253220	25	92429	CHARTWELLS	X278720422	210051	TRAINING		773.18
		254120	25	92429	CHARTWELLS	X278720422	210051	MAINTENANCE EQUIP.PARTS		915.44
		255610	25	92429	CHARTWELLS	X278720422	210051	FOOD PURCHASES		21,824.23
		255640	25	92429	CHARTWELLS	X278720422	210051	PAPER PURCHASES		2,772.36
		255650	25	92429	CHARTWELLS	X278720422	210051	COMMODITY PURCHASES		3,750.97
		255990	25	92429	CHARTWELLS	X278720422	210051	MISCELLANEOUS COSTS		224.51
								COMPUTER CHECK TOTAL		64,320.00
87359	2/25/22	2615523	11	6030	CONSUMERS ENERGY	201986153273	210033	METER 30699298		124.66
		2615524	11	6030	CONSUMERS ENERGY	201986153274	210033	METER 30685032 - BVA		111.18
		261552	11	6030	CONSUMERS ENERGY	203054027014	210033	METER 31606718 ROAD SIGN		134.97
		2615523	11	6030	CONSUMERS ENERGY	206524396156	210033	METER 40032601 BCHS		860.33
		2615523	11	6030	CONSUMERS ENERGY	206524396157	210033	METER 40035053 BCHS		32.44
								COMPUTER CHECK TOTAL		1,263.58
87360	2/25/22	2714910	11	92645	COREY'S BIG DOG TOWING	21-08213	210742	TOWING SERVICES 12/10/21		150.00
								COMPUTER CHECK TOTAL		150.00
87361	2/25/22	2614116	11	92542	ENERCO CORPORATION	151217	210744	1 - 15GAL DRUM		237.00
		2614116	11	92542	ENERCO CORPORATION	151217	210744	FREIGHT		114.70
								COMPUTER CHECK TOTAL		351.70

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1 HONOR BANK									
87362	2/25/22	31116	11	91497	ESS	80176	210055	LAKE ANN SUB TEACHERS	3,653.74
		31117	11	91497	ESS	80176	210055	CRYSTAL LAKE SUB TEACHERS	3,383.77
		1943115	11	91497	ESS	80176	210055	SE TEACHER SUB SERVICES	605.69
		1943117	11	91497	ESS	80176	210055	SE TEACHER SUB SERVICES	239.98
		3111002	11	91497	ESS	80176	210055	TEACHER SUB SERVICES	1,151.91
		3111003	11	91497	ESS	80176	210055	TEACHER SUB SERVICES	3,125.78
		31115	11	91497	ESS	80176	210055	TEACHER SUB SERVICES	2,015.86
		31135	11	91497	ESS	80176	210055	PARAPRO SUB SERVICES	610.43
		2613196	11	91497	ESS	80176	210055	CUSTODIAL SUB SERVICES	430.71
		1943114	11	91497	ESS	80176	210055	SUBSTITUTE ALT ED	60.00
		2413195	11	91497	ESS	80176	210055	SECRETARY SUB FEES	114.90
		2613192	11	91497	ESS	80176	210055	SUB CUSTODIANS MS	1,074.22
		23319B	23	91497	ESS	80311	210055	SUBSTITUTE SERVICES	985.78
		2413152	11	91497	ESS	80311	210055	ELIJAH HARRIS - HS	1,022.79
		2413153	11	91497	ESS	80311	210055	ELIJAH HARRIS - MS	1,022.81

		1183111	11	91497	ESS	80311	210055	STRONG BEGINNING TEACHER	2,582.20
		233113	23	91497	ESS	80311	210055	PRESCHOOL ASST/AIDE	1,898.09
		3403111	11	91497	ESS	80311	210055	GSRP LEAD TEACHERS	8,184.49
		3403113	11	91497	ESS	80311	210055	GSRP TEACHER ASSISTANTS	3,429.84
		1183113	11	91497	ESS	80311	210055	STRONG BEG ASST. TEACHER	2,510.96
								COMPUTER CHECK TOTAL	38,103.95
87363	2/25/22	2614113	11	13420	GRAINGER	9196860598	210750	UPS System, 700.0 VA	182.97
		2614113	11	13420	GRAINGER	9196860598	210750	SHIPPING	18.78
								COMPUTER CHECK TOTAL	201.75
87364	2/25/22	2715710	11	272	HELMS, LORI	011322	210751	FUEL FOR 13E 2/4/22 9:47	30.00
		2713210	11	272	HELMS, LORI	011322	210751	MEAL REIMBURSE 1/13/22	9.49
								COMPUTER CHECK TOTAL	39.49
87365	2/25/22	2714910	11	90689	CRYSTAL CLEAN LLC	00-00K18HT	210752	USED OIL PICKUP CHARGE	25.00
								COMPUTER CHECK TOTAL	25.00
87366	2/25/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	660968207	210753	NONMED/NONSURG MASK 50PK	423.50
		261599	11	90351	HOME DEPOT CREDIT SERVICES	660968207	210753	1GAL DISINFECT SOL	185.20
		261599	11	90351	HOME DEPOT CREDIT SERVICES	660968207	210753	HAND SANTZR W/PUMP 16OZ	119.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	660968207	210753	16OZ HAND SANTZR 12CA	29.99
								COMPUTER CHECK TOTAL	758.65
87367	2/25/22	261599	11	15440	HONOR BUILDING SUPPLY	2110-024322	210084	SUPPLIES FOR	43.75
		261599	11	15440	HONOR BUILDING SUPPLY	2201-047593	210084	SUPPLIES FOR	19.49
								COMPUTER CHECK TOTAL	63.24
87368	2/25/22	51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2317960-0	210754	PAPER, 8.5X11, WHI, 96	1,599.60
		51105	11	91310	INTEGRITY BUSINESS SOLUTIO	2317960-0	210754	PAPER, 8.5X11, VEL BRIST,	60.48
								COMPUTER CHECK TOTAL	1,660.08
87369	2/25/22	3210003	11	93122	JILL BRADFORD	J BRADFORD	210777	MILEAGE REIMBURSEMENT	33.04
								COMPUTER CHECK TOTAL	33.04
87370	2/25/22	2412132	11	301	JOHNSON, RAINE	R JOHNSON	210755	INSURANCE REFUND	354.01

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1 HONOR BANK									
		2412133	11	301	JOHNSON, RAINE	R JOHNSON	210755	INSURANCE REFUND	354.00
								COMPUTER CHECK TOTAL	708.01
87371	2/25/22	2715710	11	302	MID-TOWN PETROLEUM ACQUISI	953295	210757	7197-001 KENDALL SUPER D	2,366.84
								COMPUTER CHECK TOTAL	2,366.84
87372	2/25/22	2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	5075S APP 3/4 EMT SET	12.96
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	4075S APP 3/4 EMT SS CONN	10.52
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	1B MINERALLAC 3/4	49.41
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	MED45 MINERALLAC 3/4 EMT	31.80
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	BH500 APP 1/4-20 BEAM	7.56
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111255694.001	210756	3/4" EMT THINWALL CONDUIT	144.18
								COMPUTER CHECK TOTAL	256.43
87373	2/25/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015789	210015	PROJECT 05400.070	10,327.91
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015790	210271	PROJECT 05400.07A	285.60
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015791	210019	PROJECT 05400.110 BOND	1,936.14
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015792	210018	PROJECT 05400.100 BOND	58,232.82

		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015793	210019	PROJECT 05400.110 BOND	4,145.80
								COMPUTER CHECK TOTAL	74,928.27
87374	2/25/22	51107	11	303	LAMINATOR.COM	021022	210758	3MIL-25X250' CLEAR SCHOOL	131.96
								COMPUTER CHECK TOTAL	131.96
87375	2/25/22	2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	REGENCY JOBBER DRILL BIT	17.36
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	REGENCY JOBBER DRILL BIT	19.86
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	REGENCY JOBBER DRILL BIT	24.51
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	REGENCY JOBBER DRILL BIT	82.61
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	REGENCY JOBBER DRILL BIT	58.31
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	7/16-14X2 HEX CAP SCREW	36.68
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309225305	210759	SHIPPING & DELIVERY	18.79
								COMPUTER CHECK TOTAL	258.12
87376	2/25/22	2713190	11	90715	MANISTEE ISD	2022-DA-1605	210764	2021 RANDOM DRUG/ALCOHOL	960.00
								COMPUTER CHECK TOTAL	960.00
87377	2/25/22	2717410	11	306	MEACHUM, REBECCA	7472	210774	FINGERPRINTS REIMBURSE	58.25
								COMPUTER CHECK TOTAL	58.25
87378	2/25/22	2935993	11	92923	MEDCO SPORTS MEDICINE	IN94779490	210761	POWERFLEX SELF ADHERENT	86.08
		2935993	11	92923	MEDCO SPORTS MEDICINE	IN94779490	210761	HARTMANN AC TAPE 2"X5YD	22.01
		2935993	11	92923	MEDCO SPORTS MEDICINE	IN94779490	210761	NC-BLACK GENERAL PURP	22.59
		2935993	11	92923	MEDCO SPORTS MEDICINE	IN94779490	210761	POWERFLEX SELF ADHERENT	32.66
		2935993	11	92923	MEDCO SPORTS MEDICINE	IN94779490	210761	SHIPPING & HANDLING	26.95
								COMPUTER CHECK TOTAL	190.29
87379	2/25/22	51106	11	91881	MELISSA BURCH	112-8598462-050	210667	MOIBLE WHITE BOARD	117.93
								COMPUTER CHECK TOTAL	117.93
87380	2/25/22	21315	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	4,586.60
		21316	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	8,486.42

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1 HONOR BANK									
		127213	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,387.39
		1942132	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	3,694.33
		1942133	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	3,649.46
		1942134	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,832.00
		1942135	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	3,252.40
		1942136	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	2,606.42
		1942137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,166.30
		2131002	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	16,866.24
		2131003	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	12,513.51
		3062137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	699.61
		4852135	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,013.99
		4852136	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,080.67
		4852137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,080.69
		6012135	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	1,832.00
		6012137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	133.30
		2412132	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	145.12
		2412135	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	42.71

		2412136	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	108.66
		2712130	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	3,205.96
		7642137	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	66.33
		2592130	11	90026	MESSA	2203-0102436	210165	COBRA HEALTH INS PREMIUMS	38.69
		3062135	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	874.21
		3062136	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	644.79
		21317	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	7,919.96
		2412133	11	90026	MESSA	2203-0102436	210165	HEALTH INSURANCE PREMIUMS	112.84
								COMPUTER CHECK TOTAL	79,084.92
87381	2/25/22	2614113	11	91459	MICHIGAN MECHANICAL NORTH	5207	210762	HIGH SCHOOL	330.00
								COMPUTER CHECK TOTAL	330.00
87382	2/25/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12262657-03	210041	VARIOUS CUSTODIAL NEEDS	75.84
		261599	11	90968	NICHOLS PAPER & SUPPLY	12276445-00	210041	VARIOUS CUSTODIAL NEEDS	880.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12281886-00	210041	VARIOUS CUSTODIAL NEEDS	2,509.35
		261599	11	90968	NICHOLS PAPER & SUPPLY	12281886-01	210041	VARIOUS CUSTODIAL NEEDS	55.90
		261599	11	90968	NICHOLS PAPER & SUPPLY	12285340-00	210041	VARIOUS CUSTODIAL NEEDS	3,641.02
		261599	11	90968	NICHOLS PAPER & SUPPLY	12294391-01	210041	VARIOUS CUSTODIAL NEEDS	143.08
		261599	11	90968	NICHOLS PAPER & SUPPLY	12294391-02	210041	VARIOUS CUSTODIAL NEEDS	321.86
		261599	11	90968	NICHOLS PAPER & SUPPLY	12299219-00	210041	VARIOUS CUSTODIAL NEEDS	1,035.95
		261599	11	90968	NICHOLS PAPER & SUPPLY	12302084-00	210041	VARIOUS CUSTODIAL NEEDS	1,426.66
		261599	11	90968	NICHOLS PAPER & SUPPLY	3217459-00	210041	VARIOUS CUSTODIAL NEEDS	405.90
								COMPUTER CHECK TOTAL	10,496.48
87383	2/25/22	2714910	11	91995	ANDY NICKERSON II	23110	210730	TOWING EXPENSES FY21-22	380.00
								COMPUTER CHECK TOTAL	380.00
87384	2/25/22	261599	11	27430	NUGENT ACE HARDWARE	188008	210044	PARTS AND SUPPLIES	20.97
		261599	11	27430	NUGENT ACE HARDWARE	188637	210044	PARTS AND SUPPLIES	19.55
		261599	11	27430	NUGENT ACE HARDWARE	188674	210044	PARTS AND SUPPLIES	28.99
		261599	11	27430	NUGENT ACE HARDWARE	188753	210044	PARTS AND SUPPLIES	4.99
		261599	11	27430	NUGENT ACE HARDWARE	188769	210044	PARTS AND SUPPLIES	1.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	188776	210044	PARTS AND SUPPLIES	27.98
		261599	11	27430	NUGENT ACE HARDWARE	188800	210044	PARTS AND SUPPLIES	16.99
		261599	11	27430	NUGENT ACE HARDWARE	188848	210044	PARTS AND SUPPLIES	129.93
		261599	11	27430	NUGENT ACE HARDWARE	188976	210044	PARTS AND SUPPLIES	90.98
		261599	11	27430	NUGENT ACE HARDWARE	188978	210044	PARTS AND SUPPLIES	17.99
		261599	11	27430	NUGENT ACE HARDWARE	188999	210044	PARTS AND SUPPLIES	2.99
		261599	11	27430	NUGENT ACE HARDWARE	189063	210044	PARTS AND SUPPLIES	30.98
		261599	11	27430	NUGENT ACE HARDWARE	189064	210044	PARTS AND SUPPLIES	11.99
		261599	11	27430	NUGENT ACE HARDWARE	189090	210044	PARTS AND SUPPLIES	9.99
		261599	11	27430	NUGENT ACE HARDWARE	189247	210044	PARTS AND SUPPLIES	21.56
								COMPUTER CHECK TOTAL	437.67
87385	2/25/22	2523190	11	93018	PFM FINANCIAL ADVISORS LLC	AD-2022-83	210766	PROFESSIONAL SERVICES	1,000.00
								COMPUTER CHECK TOTAL	1,000.00

87386	2/25/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 117602	210031	SUPPLY REPAIR PARTS	167.41
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39216	210031	BUS/VEHICLE REPAIRS	337.75
		2714130	11	92006	PIONEER DIESEL SERVICE	118911	210031	BUS/VEHICLE REPAIRS	5,822.64
		2714130	11	92006	PIONEER DIESEL SERVICE	39266	210031	BUS/VEHICLE REPAIRS	2,695.88
								COMPUTER CHECK TOTAL	9,023.68
87387	2/25/22	232130	23	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	473.79
		2122132	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,410.68
		2262137	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	315.86
		2322130	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	3,158.58
		2412133	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	732.41
		2412135	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,242.08
		2412136	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,200.11
		2412137	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	3,273.05
		2522130	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	4,966.81
		2612133	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,242.08
		2612136	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,158.14
		2612137	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,242.08
		2712130	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	2,737.43
		3062132	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	789.65
		3402130	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	789.65
		261213	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,737.21
		2122135	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	564.58
		2122136	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	564.59
		2122137	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	564.59
		2412132	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	846.88-
		2122133	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	621.04
		2122134	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,242.08
		2612135	11	91760	PRIORITY HEALTH	220460000160	210162	HEALTH PREMIUMS	1,158.14
								COMPUTER CHECK TOTAL	30,337.75
87388	2/25/22	2716420	11	35010	RADIO NORTH LLC	220130	210768	NX 1200 KENWOOD PORTABLE	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
87389	2/25/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003050839	210098	WASTE CONTAINER - TRANS	107.63
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003050839	210098	WASTE CONTAINER - BV	223.36

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1 HONOR BANK									
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003050839	210098	WASTE CONTAINER - LA	306.01
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003050839	210098	WASTE CONTAINER - CL	390.21
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003050839	210098	WASTE CONTAINER - HS	1,181.29
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003053528	210098	WASTE CONTAINER - HS	309.15
								COMPUTER CHECK TOTAL	2,517.65
87390	2/25/22	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	24991962	210767	DC SERVICE CALL 21-25 MI	159.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	24991962	210767	DC STD CABLE SERVICE INS	175.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	24991962	210767	DC PULL & REPLACE TOILET	60.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	24991962	210767	DC CABLE EXTENSION	39.00
								COMPUTER CHECK TOTAL	433.00

87391	2/25/22	261599	11	37560	FAMILY FARE/SPARTAN NASH	021522	210776	CUSTODIAL SUPPLIES	10.58
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	102121	210775	CLASS SUPPLIES 10.21.21	24.01
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	102121	210775	CLASS SUPPLIES 01.12.22	93.96
								COMPUTER CHECK TOTAL	128.55
87392	2/25/22	2614915	11	92816	SUMMIT FIRE PROTECTION	121010659	210039	INSPECTION SERVICES	295.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	121010660	210039	INSPECTION SERVICES	295.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121010661	210039	INSPECTION SERVICES	295.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121011578	210039	FIRE ALARM SYS INSPECTION	1,179.10
		2614915	11	92816	SUMMIT FIRE PROTECTION	121011583	210039	INSPECTION SERVICES	1,524.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	121011584	210039	INSPECTION SERVICES	172.20
		2614916	11	92816	SUMMIT FIRE PROTECTION	121011585	210039	INSPECTION SERVICES	843.10
								COMPUTER CHECK TOTAL	4,603.90
87393	2/25/22	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22080	210405	TECHNOLOGY SERVICES	28,321.50
		2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE22089	210731	130 UNITS 2021-2022	845.00
								COMPUTER CHECK TOTAL	29,166.50
87394	2/25/22	2936423	11	92589	TEAM SPORTS INC.	407744/1	210773	SHOCK DR GEL MAX	1,079.10
		2936423	11	92589	TEAM SPORTS INC.	407744/1	210773	MOUTHPIECES - SCARLET	75.00
								COMPUTER CHECK TOTAL	1,154.10
87395	2/25/22	2714130	11	298	THE CLOCK CORPORATION	0105137-IN	210735	ADJUST FOLD PRESSURE	119.95
		2714130	11	298	THE CLOCK CORPORATION	0105137-IN	210735	LUBE AND ADJUST STOW	119.95
								COMPUTER CHECK TOTAL	239.90
87396	2/25/22	51117	11	233	THE PROPHET CORPORATION	IN135558		DRAG BAG RESISTANCE TRAINER	116.76
								COMPUTER CHECK TOTAL	116.76
87397	2/25/22	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	507951	210079	VEHICLE REPAIR PARTS	373.70
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	508188	210079	VEHICLE REPAIR PARTS	54.00-
								COMPUTER CHECK TOTAL	319.70
87398	2/25/22	2614117	11	92812	TREETOP TREE SERVICE	264	210772	LABOR FOR CLEAN UP OF	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
87399	2/25/22	2715790	11	41170	UNITY SCHOOL BUS PARTS	0508977-IN	210088	TRANSPORTATION SUPPLIES	1,832.40
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0511745-IN	210088	TRANSPORTATION SUPPLIES	101.05
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0511954-IN	210088	TRANSPORTATION SUPPLIES	929.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	2,862.45
87400	2/25/22	2614113	11	91794	WINDEMULLER	217947	210765	1/24/22 - 1/27/22	1,340.00
								COMPUTER CHECK TOTAL	1,340.00
87401	3/04/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 030422		CASE 214039GC1	24.96
								COMPUTER CHECK TOTAL	24.96
87402	3/04/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 030422		028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87403	3/04/22	1145111	11	200	MISDU	PR 030422		CASE 913733258	189.66
		1145111	11	200	MISDU	PR 030422		CASE 913072388	102.30
		1145111	11	200	MISDU	PR 030422		CASE 913630195	172.64
		1145111	11	200	MISDU	PR 030422		CASE 913474626	587.82
								COMPUTER CHECK TOTAL	1,052.42

87404	3/04/22	1145111	11	69	STENGER & STENGER PC	PR 030422		18546GC1		435.00
								COMPUTER CHECK TOTAL		435.00
87405	3/07/22	2843491	11	1130	ACENTEK	12129769	210023	INTERNET SERVICES		81.37
		2413415	11	1130	ACENTEK	12129769	210023	PHONE SERVICE BV		33.35
								COMPUTER CHECK TOTAL		114.72
87406	3/07/22	1275110	11	25550	AIRGAS USA, LLC	9986282479	210790	LEASE CYCLE RENEWAL		24.98
		11192	11	25550	AIRGAS USA, LLC	9986282479	210790	LEASE CYCLE RENEWAL		220.00
		1275110	11	25550	AIRGAS USA, LLC	9986282479	210790	AIRGAS HAZMAT CHG ML		14.48
								COMPUTER CHECK TOTAL		259.46
87407	3/07/22	261599	11	1340	ALLEN SUPPLY	T167545	210789	SERVICE TO REKEY		12.00
		261599	11	1340	ALLEN SUPPLY	T167545	210789	SARGENT DUPLICATE KEYS		22.50
		261599	11	1340	ALLEN SUPPLY	T167545	210789	D-145 DUPLICATE KEYS		45.00
								COMPUTER CHECK TOTAL		79.50
87408	3/07/22	2845990	11	57	AMAZON CAPITAL SERVICES	1C4C-GGLG-TXWG	210729	DYMO 30252 LW MAILING		31.98
		255910	25	57	AMAZON CAPITAL SERVICES	1F9G-CKTM-VXDJ		TABLECLOTH 90X156 RED RECTANGL		19.59
		2846420	11	57	AMAZON CAPITAL SERVICES	1GT4-H4Q4-JG9R	210658	Epson Workforce ES-400 II		324.69
		2845990	11	57	AMAZON CAPITAL SERVICES	1JTQ-PQD6-RQL3	210729	MR PEN PACKING TAPE		11.45
		2845990	11	57	AMAZON CAPITAL SERVICES	1JTQ-PQD6-RQL3	210729	GRIZZLY POWER CLEAR		23.97
		2845990	11	57	AMAZON CAPITAL SERVICES	1Q7R-CGXT-NC33	210725	GRANDSTREAM HYBRID ATA		195.00
		2935992	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-M1MM	210727	8 PACK BLANK ROLL TICKETS		22.28
		2935993	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-M1MM	210727	8 PACK BLANK ROLL TICKETS		22.29
		5110003	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-NV9J	210726	TOPS THE LEGAL PAD		10.74
		5110003	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-NV9J	210726	PAPER MATE 73015		20.99
		5110003	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-NV9J	210726	EXPO 82074 LOW-ODOR		9.58
		5110003	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-NV9J	210726	MEAD LOOSE LEAF PAPER		8.50
		5110003	11	57	AMAZON CAPITAL SERVICES	1VMD-VQYD-NV9J	210726	AMAZON BASICS WOODCASED		12.49
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	RUBBERMAID STOOL		44.28
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	JOT & MARK LIBRARY DUE		9.99
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	PILOT FRIXION CLICKER		16.47
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	DUCK EZ START PACKING		17.53

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1 HONOR BANK									
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	DASHER PRODUCTS ADDRESS	25.99
		5990003	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-J393	210643	SHIPPING & HANDLING	19.07
		2527910	11	57	AMAZON CAPITAL SERVICES	14XQ-4C74-HPFF	210644	HALLMARK SYMPATHY	26.19
		2845990	11	57	AMAZON CAPITAL SERVICES	19DN-V9VR-VW4J	210724	RJ45 Crimp Tool,	19.50
		2845990	11	57	AMAZON CAPITAL SERVICES	19DN-V9VR-VW4J	210724	logitech 3.5mm Jack	47.78
		2845990	11	57	AMAZON CAPITAL SERVICES	19DN-V9VR-VW4J	210724	RJ45 CAT6 CAT6A Pass	13.55
		2845990	11	57	AMAZON CAPITAL SERVICES	19DN-V9VR-VW4J	210724	50pcs Durable 4 Pin	7.89
		2845990	11	57	AMAZON CAPITAL SERVICES	19DN-V9VR-VW4J	210724	SHIPPING	5.99
								COMPUTER CHECK TOTAL	967.78
87409	3/07/22	9157910	29	22017	ASA KELLY	2202145359	210816	REIMBURSEMENT FOR PURE	270.00
								COMPUTER CHECK TOTAL	270.00
87410	3/07/22	261791	11	71	AT&T MOBILITY	537678X02142022	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05

87411	3/07/22	2937913	11	3995	BOYNE CITY HIGH SCHOOL	JAN16BOYNE	210787	1/16/22 GIRLS WRESTLING	20.00
								COMPUTER CHECK TOTAL	20.00
87412	3/07/22	2935993	11	93011	BSN SPORTS, LLC	914461529	210783	FLOOR TAPE 2" X 60 YD	34.75
		2935993	11	93011	BSN SPORTS, LLC	914461529	210783	FREIGHT	10.35
		2935993	11	93011	BSN SPORTS, LLC	914771174	210782	HEAVY DUTY ANTI-WHIP NET	33.00
		2935993	11	93011	BSN SPORTS, LLC	914771174	210782	FREIGHT	8.24
								COMPUTER CHECK TOTAL	86.34
87413	3/07/22	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	JAN18 CABERFAE	210780	2/18/22 CADILLAC SKI	100.00
								COMPUTER CHECK TOTAL	100.00
87414	3/07/22	2935993	11	92668	CHASER AWARDS	712060	210785	NUMBER 4'S	35.00
		2935993	11	92668	CHASER AWARDS	712060	210785	NUMBER 5'S	70.00
		2935993	11	92668	CHASER AWARDS	712060	210785	PINS 25-SOCCER	32.50
		2935993	11	92668	CHASER AWARDS	712060	210785	SHIPPING	11.09
								COMPUTER CHECK TOTAL	148.59
87415	3/07/22	2937913	11	285	CLARE PUBLIC SCHOOLS	JAN31 ALPINE	210779	CENTRAL ALPINE SKI	50.00
								COMPUTER CHECK TOTAL	50.00
87416	3/07/22	2937913	11	6410	CRYSTAL MOUNTAIN RESORT	46A9ZD	210788	2/3/2022 BENZIE SKI	200.00
		2937913	11	6410	CRYSTAL MOUNTAIN RESORT	46A9ZD	210788	RACE CREW	200.00
								COMPUTER CHECK TOTAL	400.00
87417	3/07/22	51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L1	7.99
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L1	14.95
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L2	7.99
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L2	14.95
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L3	7.99
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	PHONICS FOR READING L3	14.95
		51156	11	307	CURRICULUM ASSOCIATES, LLC	271715.1	210791	SHIPPING	11.70
								COMPUTER CHECK TOTAL	80.52
87418	3/07/22	2615516	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 209 3066 5	14,619.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2615519	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 215 4597 5	9,872.94
		2615517	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 215 4494 5	7,935.46
		2615510	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 209 3162 2	2,597.84
	** VOID	3/07/22 **						*COMPUTER CHECK TOTAL*	35,025.99
87419	3/07/22	2614917	11	92542	ENERCO CORPORATION	151689	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	151689	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	151689	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	151689	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	151689	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
87420	3/07/22	2527410	11	91497	ESS	INV309598	210795	SPECIAL PAYROLL 3/4/22	150.00
								COMPUTER CHECK TOTAL	150.00
87421	3/07/22	413198	41	92849	FLEIS & VANDENBRINK ENGINE	HENRY ROAD	210749	FIELD AND OFFICE WORK	4,900.00
								COMPUTER CHECK TOTAL	4,900.00
87422	3/07/22	2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	FLOOR CARE CONC	210748	SAND & REPAIR FLOOR	2,699.73

		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	FLOOR CARE CONC	210748	FINAL FLOOR GYM FINISH	3,150.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	HS STAGE	210747	HIGH SCHOOL STAGE	875.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	HS STAGE	210747	PREPARE AND APPLY 2 COATS	982.80
		2614116	11	11185	FLOOR CARE CONCEPTS & SUPP	LAKE ANN	210746	FINAL FLOOR FINISH	1,480.00
		2614116	11	11185	FLOOR CARE CONCEPTS & SUPP	LAKE ANN	210746	SAND & FINISH FLOOR	1,575.00
								COMPUTER CHECK TOTAL	10,762.53
87423	3/07/22	2614113	11	13420	GRAINGER	9206759210	210792	MODINE MOTOR 9F30212	295.75
		2614113	11	13420	GRAINGER	9206759210	210792	SHIPPING	14.66
								COMPUTER CHECK TOTAL	310.41
87424	3/07/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	14217101421	210813	EQUIPMENT SERVICE	147.50
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14218101421	210814	EQUIPMENT SERVICE	154.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	17147012422	210815	EQUIPMENT SERVICE	342.71
								COMPUTER CHECK TOTAL	644.21
87425	3/07/22	5110103	11	31240	J W PEPPER & SON, INC.	363694211	210797	SANTA THE BARBARIAN	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363694211	210797	HOUSE OF THE RISING BELLS	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	363694211	210797	SHIPPING & HANDLING	11.99
		5110103	11	31240	J W PEPPER & SON, INC.	363694212	210798	SLEIGH RIDE EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	363694212	210798	HOME FOR THE HOLIDAYS	95.00
		5110103	11	31240	J W PEPPER & SON, INC.	363694212	210798	SHIPPING & HANDLING	16.99
		5110103	11	31240	J W PEPPER & SON, INC.	363697089	210799	REJOICE THE SEASON!	74.00
		5110103	11	31240	J W PEPPER & SON, INC.	363697445	210800	AND TO ALL A GOOD NIGHT	46.00
		5110103	11	31240	J W PEPPER & SON, INC.	363697445	210800	NUTCRACKER SUITE PETITE	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363698881	210801	CHRISTMAS A LA MODE	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363857354	210802	ALINE MARCH EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363857354	210802	SHIPPING & HANDLING	21.99
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	HIGHLAND LEGEND	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	ECLIPSYS	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	HIGHLAND LEGEND SCORE	22.50
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	ACES OF THE AIR MARCH	21.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	CLASSIC FESTIVAL SOLOS	6.99
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	CLASSIC FESTIVAL SOLOS	8.99
		5110103	11	31240	J W PEPPER & SON, INC.	363858939	210803	SOUTHERN SPECIAL DRUM SOL	12.95
		5110103	11	31240	J W PEPPER & SON, INC.	363864356	210804	CALL OF DUTY EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	363881788	210805	ACES OF THE AIR MARCH	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	363881788	210805	SHIPPING & HANDLING	11.99
		5110103	11	31240	J W PEPPER & SON, INC.	363881941	210806	RUBANK BOOK OF TRUMPET	12.99
		5110103	11	31240	J W PEPPER & SON, INC.	363921598	210807	MEDALLION OVERTURE	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	363943645	210808	BELWIN VERY BEGINNING	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363947203	210809	UNDER A WINTER SKY EPRINT	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363947203	210809	ACROSS THE SERENGETI	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	363965643	210810	ACES OF THE AIR MARCH	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	363973781	210812	ACROSS THE SERENGETI	45.00
								COMPUTER CHECK TOTAL	1,243.38

87426	3/07/22	2935993	11	25315	MAXWELL MEDALS & AWARDS	3171636-IN	210786	ACRYLIC AWARD - CUSTOM		40.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3171636-IN	210786	UV COLOR PRINT		.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3171636-IN	210786	LASER LABEL UNATTACHED		30.00
								COMPUTER CHECK TOTAL		70.00
87427	3/07/22	79106	11	92923	MEDCO SPORTS MEDICINE	IN94788209	210597	CRAMER FLEX-I-COLD PACKS		61.30
		79106	11	92923	MEDCO SPORTS MEDICINE	IN94788209	210597	FLEXIBLE FABRIC BANDAGES		56.45
		79106	11	92923	MEDCO SPORTS MEDICINE	IN94788209	210597	FLEXIBLE FABRIC BANDAGES		15.10
		79106	11	92923	MEDCO SPORTS MEDICINE	IN94788209	210597	FLEXIBLE FABRIC BANDAGES		15.94
								COMPUTER CHECK TOTAL		148.79
87428	3/07/22	2937413	11	70	MHSSCA	2022MEMBERSHIP	210784	SOFTBALL COACHES MBRSHIP		60.00
								COMPUTER CHECK TOTAL		60.00
87429	3/07/22	2715790	11	21070	NAPA AUTO PARTS	5366-479720	210087	OTHER TRANSPORTATION SUPP		18.58
								COMPUTER CHECK TOTAL		18.58
87430	3/07/22	5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9736113A111		22.00
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9725157A111		80.76
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9726451(AA)A111		29.16
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9726451(AC)A111		29.16
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(B)A111		27.60
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(C)A111		27.60
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(AA)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(L)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(M)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(R)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(V)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9714720(Y)A111		13.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(J)A111		24.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(AD)A111		24.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(U)A111		24.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(L)A111		36.72
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(AA)A111		24.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9732673		6.72
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9722058		20.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9704659	17.60
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9704496	8.88
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9727246A111	18.00
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9730113(T)A111	24.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9725303A111	135.36
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9736087A111	15.60
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9723711A111	98.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9738242A111	36.64
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9708564(AR)A111	31.36
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9708564(J)A111	31.36
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9725473A111	19.20

		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9723377A111	40.76
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9729057A111	23.84
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9715581A111	70.36
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9721772(J)A111	13.52
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9723896(A)A111	23.76
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9726835(BY)A111	53.12
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9726835(CJ)A111	13.28
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9726835(BJ)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9741986A111	3.76
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9733156A111	16.80
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	973008(A)	8.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9738115A111	21.84
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9731955A111	56.00
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9720992A111	22.48
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9723760A111	34.96
		5110133	11	27020	NASCO EDUCATION, LLC	203146	210503	9728541A111	16.80
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9736765A111	43.60
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9730113(D)A111	24.48
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9730113(X)A111	36.72
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9723896(AM)A111	23.76
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9726835(L)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9726835(AR)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	9726835(CJ)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	208893	210503	973008(H)	8.48
		5110133	11	27020	NASCO EDUCATION, LLC	217917	210503	9726835(V)A111	66.40
		5110133	11	27020	NASCO EDUCATION, LLC	217917	210503	9726835(L)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	217917	210503	9726835(AR)A111	26.56
		5110133	11	27020	NASCO EDUCATION, LLC	217917	210503	9726835(K)A111	53.12
		5110133	11	27020	NASCO EDUCATION, LLC	217917	210503	9726835(CJ)A111	13.28
		5110133	11	27020	NASCO EDUCATION, LLC	231191	210503	9730113(B)A111	73.44
		5110133	11	27020	NASCO EDUCATION, LLC	231191	210503	9730113(A)A111	61.20
		5110133	11	27020	NASCO EDUCATION, LLC	231191	210503	9730113(C)A111	24.48
		5110133	11	27020	NASCO EDUCATION, LLC	231191	210503	9721772(J)A111	40.56
								COMPUTER CHECK TOTAL	1,947.08
87431	3/07/22	51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	12.50
		51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	89.31
		51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	29.98
	** REPLACED BY # 87704 5/03/22 **							*COMPUTER CHECK TOTAL*	131.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87432	3/07/22	5110003	11	37280	SCHOOL SPECIALTY LLC	1016640906	210770	SCHOOL SMART BATTERIES	28.58
								COMPUTER CHECK TOTAL	28.58
87433	3/07/22	2614113	11	90397	STANDARD ELECTRIC COMPANY	1013370-00	210793	K284 MARATHON MOTOR	344.37
		2614113	11	90397	STANDARD ELECTRIC COMPANY	1013370-00	210793	SHIPPING & HANDLING	21.49
								COMPUTER CHECK TOTAL	365.86

87434	3/07/22	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	437073	210079	VEHICLE REPAIR PARTS	7.67
								COMPUTER CHECK TOTAL	7.67
87435	3/07/22	2715790	11	90445	TRACTOR SUPPLY CREDIT PLAN	200510006	210070	OTHER TRANSP SUPPLIES	69.96
								COMPUTER CHECK TOTAL	69.96
87436	3/07/22	2323510	11	39267	TRAVERSE CITY RECORD EAGLE	10347	210822	LEGAL NOTICE - BID	169.65
		2323510	11	39267	TRAVERSE CITY RECORD EAGLE	10347	210822	LEGAL NOTICE - BID	148.70
								COMPUTER CHECK TOTAL	318.35
87437	3/07/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62685	210288	PROPANE	1,314.71
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	62804	210288	PROPANE	1,369.76
								COMPUTER CHECK TOTAL	2,684.47
87438	3/07/22	2122132	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	28.77
		2122133	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	28.77
		2262137	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	7.39
		2322130	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	73.86
		2412133	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	20.60
		2412136	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	73.87
		2612133	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	18.47
		261213	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	50.42
		2122135	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	12.31
		2122136	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	12.31
		2122137	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	12.31
		2122134	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	20.60
		232130	23	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	11.08
		3402130	11	92861	VISION SERVICE PLAN	814434043	210164	VISION PLAN PREMIUMS	18.47
								COMPUTER CHECK TOTAL	566.06
87439	3/11/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1538	210048	UNLEADED/DIESEL FUEL	17,051.70
								COMPUTER CHECK TOTAL	17,051.70
87440	3/11/22	257410	25	3389	BENZIE-LEELANAU DISTRICT	FS LIC RENEWAL	210828	FOOD SERVICE LICENSE APP	231.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	FS LIC RENEWAL	210828	FOOD SERVICE LICENSE APP	231.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	FS LIC RENEWAL	210828	FOOD SERVICE LICENSE APP	231.00
								COMPUTER CHECK TOTAL	693.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87441	3/11/22	257410	25	3389	BENZIE-LEELANAU DISTRICT	APRIL 4TH CLASS	210827	FOOD SAFETY MANAGEMENT	115.00
								COMPUTER CHECK TOTAL	115.00
87442	3/11/22	2614916	11	3520	THE PUMPING SERVICE LLC	2591	210818	SEPTIC TANK PUMP OUT - LA	1,083.00
		2614915	11	3520	THE PUMPING SERVICE LLC	2591	210818	SEPTIC TANK PUMP OUT - BV	264.00
		2614915	11	3520	THE PUMPING SERVICE LLC	2591	210818	SEPTIC TANK PUMP OUT - CL	374.00
								COMPUTER CHECK TOTAL	1,721.00

87443	3/11/22	261552	11	6030	CONSUMERS ENERGY	100000275238	210033	TRAFFIC LIGHTS		5.62
								COMPUTER CHECK TOTAL		5.62
87444	3/11/22	2615516	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 209 3066 5		5,202.17
								COMPUTER CHECK TOTAL		5,202.17
87445	3/11/22	2613193	11	91497	ESS	79211	210055	SUB CUSTODIAL SERVICES		500.00
		31116	11	91497	ESS	79211	210055	LAKE ANN SUB TEACHERS		1,000.00
		3111002	11	91497	ESS	79211	210055	TEACHER SUB SERVICES		1,000.00
		3111003	11	91497	ESS	79211	210055	TEACHER SUB SERVICES		1,000.00
		31115	11	91497	ESS	79211	210055	TEACHER SUB SERVICES		1,000.00
		74106	11	91497	ESS	79211	210055	ADMIN FEES - LA		199.90
		74105	11	91497	ESS	79211	210055	ADMIN FEES - BV		199.90
		74107	11	91497	ESS	79211	210055	ADMIN FEES - CL		199.90
		261741	11	91497	ESS	79211	210055	ADMIN FEES - CUSTODIAL		540.75
		31117	11	91497	ESS	79211	210055	BUILDING SUB CLE		1,000.00
		2413152	11	91497	ESS	79212	210055	ELIJAH HARRIS - HS		250.00
		2413153	11	91497	ESS	79212	210055	ELIJAH HARRIS - MS		250.00
		233113	23	91497	ESS	79212	210055	PRESCHOOL ASST/AIDE		1,500.00
		3403111	11	91497	ESS	79212	210055	GSRP LEAD TEACHERS		2,000.00
		3403113	11	91497	ESS	79212	210055	GSRP TEACHER ASSISTANTS		1,500.00
		2837410	11	91497	ESS	79212	210055	STRONG BEG ADMIN FEES		99.95
		237410	23	91497	ESS	79212	210055	ADMIN FEES - EARLY CHILD		303.35
		2417412	11	91497	ESS	79212	210055	ADMIN FEES - ATH DIR MS		45.47
		2417413	11	91497	ESS	79212	210055	ADMIN FEES - ATH DIR HS		45.48
		3407410	11	91497	ESS	79212	210055	ADMIN FEES - GSRP		703.15
		1183113	11	91497	ESS	79212	210055	STRONG BEGINNINS ASST TEACHER		500.00
		2837410	11	91497	ESS	79213	210055	STRONG BEG ADMIN FEES		99.95
		1183113	11	91497	ESS	79213	210055	STRONG BEGINNINGS ASST TEACHER		500.00
		2613193	11	91497	ESS	79299	210055	SUB CUSTODIAL SERVICES		624.00
		31116	11	91497	ESS	79299	210055	LAKE ANN SUB TEACHERS		1,614.00
		31117	11	91497	ESS	79299	210055	CRYSTAL LAKE SUB TEACHERS		2,043.00
		1943113	11	91497	ESS	79299	210055	SE TEACHER SUB SERVICES		120.00
		1943115	11	91497	ESS	79299	210055	SE TEACHER SUB SERVICES		418.00
		1943117	11	91497	ESS	79299	210055	SE TEACHER SUB SERVICES		33.00
		3111002	11	91497	ESS	79299	210055	TEACHER SUB SERVICES		1,120.00
		3111003	11	91497	ESS	79299	210055	TEACHER SUB SERVICES		1,435.00
		31115	11	91497	ESS	79299	210055	TEACHER SUB SERVICES		1,163.00
		1943116	11	91497	ESS	79299	210055	SE PARAPRO SUB SERVICES		33.00
		74106	11	91497	ESS	79299	210055	ADMIN FEES - LA		322.68
		74105	11	91497	ESS	79299	210055	ADMIN FEES - BV		232.49
		74107	11	91497	ESS	79299	210055	ADMIN FEES - CL		408.42
		261741	11	91497	ESS	79299	210055	ADMIN FEES - CUSTODIAL		175.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1947413	11	91497	ESS	79299	210055	ADMIN FEES - HS 194	23.99
		1947415	11	91497	ESS	79299	210055	ADMIN FEES - BV 194	82.40

7410002	11	91497	ESS	79299	210055	ADMIN FEES - MS	223.90
7410003	11	91497	ESS	79299	210055	ADMIN FEES - HS	286.88
1947416	11	91497	ESS	79299	210055	ADMIN FEES - LA 194	6.59
1947417	11	91497	ESS	79299	210055	ADMIN FEES - CL 194	6.61
23319B	23	91497	ESS	79431	210055	SUBSTITUTE SERVICES	361.75
2413152	11	91497	ESS	79431	210055	ELIJAH HARRIS - HS	865.38
2413153	11	91497	ESS	79431	210055	ELIJAH HARRIS - MS	865.39
233113	23	91497	ESS	79431	210055	PRESCHOOL ASST/AIDE	750.00
3403111	11	91497	ESS	79431	210055	GSRP LEAD TEACHERS	3,420.00
3403113	11	91497	ESS	79431	210055	GSRP TEACHER ASSISTANTS	67.50
2933192	11	91497	ESS	79431	210055	MS SPORTS COACHES PAY	1,092.18
2837410	11	91497	ESS	79431	210055	STRONG BEG ADMIN FEES	458.25
237410	23	91497	ESS	79431	210055	ADMIN FEES - EARLY CHILD	225.22
2417412	11	91497	ESS	79431	210055	ADMIN FEES - ATH DIR MS	157.41
2417413	11	91497	ESS	79431	210055	ADMIN FEES - ATH DIR HS	157.42
3407410	11	91497	ESS	79431	210055	ADMIN FEES - GSRP	697.61
2937412	11	91497	ESS	79431	210055	ADMIN FEES - MS COACHES	225.98
1183113	11	91497	ESS	79431	210055	STRONG BEG ASST TEACHER	2,292.45
2613193	11	91497	ESS	80445	210055	SUB CUSTODIAL SERVICES	393.00
2613195	11	91497	ESS	80445	210055	SUB CUSTODIAL BV	112.00
31116	11	91497	ESS	80445	210055	LAKE ANN SUB TEACHERS	2,375.80
31117	11	91497	ESS	80445	210055	CRYSTAL LAKE SUB TEACHERS	2,135.80
1943113	11	91497	ESS	80445	210055	SE TEACHER SUB SERVICES	120.00
1943115	11	91497	ESS	80445	210055	SE TEACHER SUB SERVICES	576.00
3111002	11	91497	ESS	80445	210055	TEACHER SUB SERVICES	1,020.00
3111003	11	91497	ESS	80445	210055	TEACHER SUB SERVICES	2,240.00
31115	11	91497	ESS	80445	210055	TEACHER SUB SERVICES	738.40
74106	11	91497	ESS	80445	210055	ADMIN FEES - LA	474.94
2613197	11	91497	ESS	80445	210055	SUB CUSTODIANS CL	336.00
74105	11	91497	ESS	80445	210055	ADMIN FEES - BV	147.62
74107	11	91497	ESS	80445	210055	ADMIN FEES - CL	426.98
261741	11	91497	ESS	80445	210055	ADMIN FEES - CUSTODIAL	237.06
1947413	11	91497	ESS	80445	210055	ADMIN FEES - HS 194	23.99
1947415	11	91497	ESS	80445	210055	ADMIN FEES - BV 194	113.44
7410002	11	91497	ESS	80445	210055	ADMIN FEES - MS	203.90
7410003	11	91497	ESS	80445	210055	ADMIN FEES - HS	447.81
23319B	23	91497	ESS	80578	210055	SUBSTITUTE SERVICES	711.25
2413152	11	91497	ESS	80578	210055	ELIJAH HARRIS - HS	865.38
2413153	11	91497	ESS	80578	210055	ELIJAH HARRIS - MS	865.39
1183111	11	91497	ESS	80578	210055	STRONG BEGINNING TEACHER	2,197.00
233113	23	91497	ESS	80578	210055	PRESCHOOL ASST/AIDE	1,200.43
3403111	11	91497	ESS	80578	210055	GSRP LEAD TEACHERS	5,947.00
3403113	11	91497	ESS	80578	210055	GSRP TEACHER ASSISTANTS	3,212.45
1183113	11	91497	ESS	80578	210055	STRONG BEG ASST. TEACHER	845.35
2837410	11	91497	ESS	80578	210055	STRONG BEG ADMIN FEES	608.17
237410	23	91497	ESS	80578	210055	ADMIN FEES - EARLY CHILD	391.83
2417412	11	91497	ESS	80578	210055	ADMIN FEES - ATH DIR MS	157.41
2417413	11	91497	ESS	80578	210055	ADMIN FEES - ATH DIR HS	157.42
3407410	11	91497	ESS	80578	210055	ADMIN FEES - GSRP	1,837.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		31116	11	91497	ESS	80629	210055	LAKE ANN SUB TEACHERS	120.00
		74106	11	91497	ESS	80629	210055	ADMIN FEES - LA	23.99
		1183113	11	91497	ESS	80631	210055	STRONG BEG ASST. TEACHER	912.00
		2837410	11	91497	ESS	80631	210055	STRONG BEG ADMIN FEES	188.70
								COMPUTER CHECK TOTAL	68,811.39
87446	3/11/22	2937413	11	13223	GLEN LAKE COMMUNITY SCHOOL	GLEN LAKE SKI	210781	2022 LAKE MICHIGAN SKI	600.00
								COMPUTER CHECK TOTAL	600.00
87447	3/11/22	254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	WORK TO BE PERFORMED ON	124.00
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	O-RING	20.70
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	OVERFLOW TUBE	200.74
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	VACUUM BREAKER KIT	53.22
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	SLEEVE	9.67
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	PIPING, WLDMT, VACUUM	184.45
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	PLUG	21.87
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	RINSE PROBE ASSY	163.51
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	O RING	3.23
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	VACUUM BREAKER	125.74
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	VALVE, SOLENOID 3/4	454.43
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	BODY DRAIN VALVE, SLEEVE	238.51
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	SERV SUPPLIES (PLUMBING)	35.00
		254120	25	15370	HOBART SALES & SERVICE	AF132559	210817	SERVICE LABOR	563.50
								COMPUTER CHECK TOTAL	2,198.57
87448	3/11/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	667366181	210796	NON-MEDICAL DISPOSABLE	950.82
								COMPUTER CHECK TOTAL	950.82
87449	3/11/22	261571	11	21070	NAPA AUTO PARTS	5366-479911	210136	FUEL, OIL GREASE	14.98
								COMPUTER CHECK TOTAL	14.98
87450	3/11/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12276445-03	210041	VARIOUS CUSTODIAL NEEDS	469.05
		261599	11	90968	NICHOLS PAPER & SUPPLY	12294391-00	210041	VARIOUS CUSTODIAL NEEDS	2,930.77
		261599	11	90968	NICHOLS PAPER & SUPPLY	12294391-03	210041	VARIOUS CUSTODIAL NEEDS	96.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12301500-01	210041	VARIOUS CUSTODIAL NEEDS	46.21
		261599	11	90968	NICHOLS PAPER & SUPPLY	12306654-00	210041	VARIOUS CUSTODIAL NEEDS	2,763.49
		261599	11	90968	NICHOLS PAPER & SUPPLY	12306654-01	210041	VARIOUS CUSTODIAL NEEDS	72.97
								COMPUTER CHECK TOTAL	6,378.49
87451	3/11/22	2614913	11	90782	NORTH SHORE SERVICES INC	18692	210299	COMM PEST CONTROL MONTHLY	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	18693	210299	COMM PEST CONTROL MONTHLY	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	18694	210299	COMM PEST CONTROL MONTHLY	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18695	210299	COMM PEST CONTROL MONTHLY	41.00
								COMPUTER CHECK TOTAL	187.00
87452	3/11/22	261599	11	27430	NUGENT ACE HARDWARE	189351	210044	PARTS AND SUPPLIES	52.36
		261599	11	27430	NUGENT ACE HARDWARE	189476	210044	PARTS AND SUPPLIES	99.96
		261599	11	27430	NUGENT ACE HARDWARE	189476	210044	PARTS AND SUPPLIES	99.96
								COMPUTER CHECK TOTAL	252.28
87453	3/11/22	2613849	11	92516	REPUBLIC SERVICES #239	3-0239-0120860	210098	WASTE CONTAINER - PR	313.35

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	313.35
87454	3/11/22	2833120	11	211	RISE FOR TOMORROW	174	210160	RISE: SYSTEMS FOR	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
87455	3/11/22	2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	100221868	210769	BELKIN AIRPROTECT	1,330.00
								COMPUTER CHECK TOTAL	1,330.00
87456	3/11/22	2614915	11	277	SIGNATURE SERVICES BENZONI	5339	210607	SNOW PLOWING SEASON	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
87457	3/11/22	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 22135	210405	TECHNOLOGY SERVICES	28,321.50
								COMPUTER CHECK TOTAL	28,321.50
87458	3/11/22	2313170	11	39140	THRUN LAW FIRM, P.C.	276081	210078	LEGAL SERVICES PROVIDED	2,625.00
								COMPUTER CHECK TOTAL	2,625.00
87459	3/11/22	2614115	11	90167	TWIN BAY GLASS INC.	Q 00030506	210825	42" X 13 5/8" CLEAR	1,855.76
		2614113	11	90167	TWIN BAY GLASS INC.	Q 00030614	210824	REPLACEMENT 51 1/4" X 39"	812.66
		2614115	11	90167	TWIN BAY GLASS INC.	00251352	210823	1/4" 44-1/8 X 54-1/8	860.32
								COMPUTER CHECK TOTAL	3,528.74
87460	3/11/22	2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	11R22.5G HANKOOK AH37 RIB	1,234.84
		2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	LARGE TRUCK DISMOUNT	73.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	TRUCK TWO-STEP RIM	66.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	LARGE TRUCK HUNTER ROAD	163.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040005573	210819	SHOP SUPPLIES	14.16
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	11R22.5H HANKOOK DH06	1,431.64
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	11R22.5G HANKOOK AH24	674.26
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	LARGE TRUCK DISMOUNT	109.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	LARGE TRUCK HUNTER ROAD	81.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	TR570 SERIES BRASS VALVE	35.70
		2715720	11	304	WONDERLAND TIRE COMPANY	0040006688	210820	SHOP SUPPLIES	11.46
								COMPUTER CHECK TOTAL	3,918.86
87461	3/11/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3048799	210022	LEASE PAYMENTS FOR FY22	5,974.18
								COMPUTER CHECK TOTAL	5,974.18
87462	3/18/22	2933193	11	310	ADKINS, BUTCH	ANNOUNCER	210840	ANNOUNCING 16 VARSITY	320.00
								COMPUTER CHECK TOTAL	320.00
87463	3/18/22	2845990	11	57	AMAZON CAPITAL SERVICES	1JTQ-PQD6-NP3G	210691	CABLE GRIP FLOOR CABLE	31.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1Q1R-4TN3-DGXH	210490	DISPLAYPORT TO VGA CABLE	1,307.70
		2845990	11	57	AMAZON CAPITAL SERVICES	1Q1R-4TN3-DGXH	210490	SHIPPING	25.95
		2845990	11	57	AMAZON CAPITAL SERVICES	11CK-CD1T-HDRR	210691	MINI DIN 6-PIN MALE TO	29.95
								COMPUTER CHECK TOTAL	1,395.55
87464	3/18/22	2614913	11	92641	AMERICAN ATHLETIX LLC	6625	210839	INSPECTION AND REPORT	300.00
								COMPUTER CHECK TOTAL	300.00

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1 HONOR BANK

87465	3/18/22	2323210	11	35223	AMIEE ERFOURTH	JAN/FEB 2022	210052	MILEAGE REIMBURSEMENT	260.68
								COMPUTER CHECK TOTAL	260.68
87466	3/18/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010K9548	210034	VEHICLE REPAIR PARTS	239.70
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M6170	210034	VEHICLE REPAIR PARTS	326.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M6566	210034	VEHICLE REPAIR PARTS	547.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M7609	210034	VEHICLE REPAIR PARTS	138.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M7638	210034	VEHICLE REPAIR PARTS	637.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M8220	210034	VEHICLE REPAIR PARTS	107.81
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M8224	210034	VEHICLE REPAIR PARTS	410.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M9430	210034	VEHICLE REPAIR PARTS	109.65
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M9474	210034	VEHICLE REPAIR PARTS	135.44
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010M9927	210034	VEHICLE REPAIR PARTS	645.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N0062	210034	VEHICLE REPAIR PARTS	131.23
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N0197	210034	VEHICLE REPAIR PARTS	856.30
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	010N0239	210034	SUPPLIES	385.83
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N0419	210034	VEHICLE REPAIR PARTS	168.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	010N0419	210034	SUPPLIES	60.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N0661	210034	VEHICLE REPAIR PARTS	547.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N1199	210034	VEHICLE REPAIR PARTS	119.65
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N1205	210034	VEHICLE REPAIR PARTS	147.50
								COMPUTER CHECK TOTAL	5,257.13
87467	3/18/22	3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.10	210844	GSRP SNACKS - LA	57.92
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.10	210844	GSRP SNACKS - CL	49.56
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.11	210844	PRESCHOOL SNACKS - LA	37.31
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.11	210844	PRESCHOOL SNACKS - CL	75.88
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.12	210844	PRESCHOOL SNACKS - LA	178.08
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.12	210844	PRESCHOOL SNACKS - CL	121.73
		3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.13	210844	GSRP SNACKS - LA	102.83
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.13	210844	GSRP SNACKS - CL	242.75
		3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.158	210844	GSRP SNACKS - LA	35.49
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.158	210844	GSRP SNACKS - CL	89.89
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.16	210844	PRESCHOOL SNACKS - LA	111.38
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.16	210844	PRESCHOOL SNACKS - CL	133.74
		3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.17	210844	GSRP SNACKS - LA	69.16
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.17	210844	GSRP SNACKS - CL	178.88
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.18	210844	PRESCHOOL SNACKS - LA	117.84
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.18	210844	PRESCHOOL SNACKS - CL	88.25
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.20	210844	PRESCHOOL SNACKS - LA	190.82
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.20	210844	PRESCHOOL SNACKS - CL	144.66
		3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.21	210844	GSRP SNACKS - LA	89.18
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.21	210844	GSRP SNACKS - CL	89.89
		235616	23	90086	BENZIE COUNTY CENTRAL SCHO	21.27	210844	PRESCHOOL SNACKS - LA	131.49
		235617	23	90086	BENZIE COUNTY CENTRAL SCHO	21.27	210844	PRESCHOOL SNACKS - CL	119.55
		3405616	11	90086	BENZIE COUNTY CENTRAL SCHO	21.28	210844	GSRP SNACKS - LA	35.49
		3405617	11	90086	BENZIE COUNTY CENTRAL SCHO	21.28	210844	GSRP SNACKS - CL	203.99
								COMPUTER CHECK TOTAL	2,695.76
87468	3/18/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7102	210048	SAND/SALT MATERIALS	158.29

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						COMPUTER CHECK TOTAL			158.29
1 HONOR BANK									
87469	3/18/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2677	210551	THIRD PARTY BUS SERVICES	76.00
								COMPUTER CHECK TOTAL	76.00
87470	3/18/22	2713210	11	91700	STORMS, BRENDA	BLS BRENDA	210035	MEAL REIMBURSEMENTS	49.73
								COMPUTER CHECK TOTAL	49.73
87471	3/18/22	9167920	29	93011	BSN SPORTS, LLC	916192203	210846	W EPIC KNIT JACKET	52.00
		9167920	29	93011	BSN SPORTS, LLC	916192203	210846	FREIGHT	15.24
		9167920	29	93011	BSN SPORTS, LLC	916329351	210845	W EPIC KNIT JACKET	52.00
		9167920	29	93011	BSN SPORTS, LLC	916329351	210845	FREIGHT	15.24
								COMPUTER CHECK TOTAL	134.48
87472	3/18/22	2615523	11	6030	CONSUMERS ENERGY	100029991286	210033	METER 40032601 BCHS	899.68
								COMPUTER CHECK TOTAL	899.68
87473	3/18/22	2615523	11	6030	CONSUMERS ENERGY	100029991054	210033	METER 30699298	139.74
		2615524	11	6030	CONSUMERS ENERGY	100029991211	210033	METER 30685032 - BVA	111.17
		2615523	11	6030	CONSUMERS ENERGY	100029991385	210033	METER 40035053 BCHS	33.09
		261552	11	6030	CONSUMERS ENERGY	100087957880	210033	METER 31606718 ROAD SIGN	141.83
								COMPUTER CHECK TOTAL	425.83
87474	3/18/22	9037920	29	91441	DA DESIGNS	5718	210847	SPONSORSHIP BANNER	130.00
								COMPUTER CHECK TOTAL	130.00
87475	3/18/22	9053190	29	311	DOBRZYNSKI, MARK	R227740695	210848	ADULT CRP/AED ONLINE	35.00
		9053190	29	311	DOBRZYNSKI, MARK	R227740695	210848	FUNDAMENTALS OF COACHING	40.00
		9053190	29	311	DOBRZYNSKI, MARK	R227740695	210848	FIRST AID, HEALTH/SAFETY	35.00
		9057410	29	311	DOBRZYNSKI, MARK	R227740695	210848	NFHS COACH ASSO MBRSHIP	35.00
								COMPUTER CHECK TOTAL	145.00
87476	3/18/22	2937913	11	292	EGELER, DAVE	MANCELONA WR	210832	REIMBURSEMENT FOR 2/26	112.00
								COMPUTER CHECK TOTAL	112.00
87477	3/18/22	1183111	11	91497	ESS	INV299368	210829	STRONG BEGINNINGS TEACHER	6.14
		1183111	11	91497	ESS	INV299368	210829	STRONG BEGINNINGS TEACHER	535.37
		3403111	11	91497	ESS	INV299368	210829	GSRP LEAD TEACHER	535.37
		3403113	11	91497	ESS	INV299368	210829	GSRP ASSOCIATE TEACHER	402.48
		1183111	11	91497	ESS	INV299413	210829	STRONG BEGINNINGS TEACHER	6.14
		3403111	11	91497	ESS	INV299413	210829	GSRP LEAD TEACHER	535.37
		3403113	11	91497	ESS	INV299413	210829	GSRP ASSOCIATE TEACHER	402.48
		1183111	11	91497	ESS	INV299473	210829	STRONG BEGINNINGS TEACHER	6.14
		3403111	11	91497	ESS	INV299473	210829	GSRP LEAD TEACHER	535.37
		3403113	11	91497	ESS	INV299473	210829	GSRP ASSOCIATE TEACHER	402.48
		1183111	11	91497	ESS	INV299494	210829	STRONG BEGINNINGS TEACHER	6.14
		3403111	11	91497	ESS	INV299494	210829	GSRP LEAD TEACHER	535.37
		3403113	11	91497	ESS	INV299494	210829	GSRP ASSOCIATE TEACHER	402.48
								COMPUTER CHECK TOTAL	4,311.33
87478	3/18/22	9167920	29	11135	FIELD CRAFTS, INC.	71559	210849	GILDAN SOFTSTYLE T SHIRT	195.96
								COMPUTER CHECK TOTAL	195.96

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1 HONOR BANK									
87479	3/18/22	9425990	29	312	GILLISON, POLLY	JAN2022	210850	BOOKS - BENZONIA PUBLIC	38.00
		9425990	29	312	GILLISON, POLLY	JAN2022	210850	BLUE VASE BOOKS	65.23
		9425990	29	312	GILLISON, POLLY	JAN2022	210850	BOOKS - AMAZON	52.71
								COMPUTER CHECK TOTAL	155.94
87480	3/18/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	603532250331299	210852	MAINTENANCE PARTS/SUPPLIE	83.60
		261599	11	90351	HOME DEPOT CREDIT SERVICES	603532250331299	210852	DUPLICATE PAYMENT 9/23/21	37.42-
								COMPUTER CHECK TOTAL	46.18
87481	3/18/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3221C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00
87482	3/18/22	5110103	11	31240	J W PEPPER & SON, INC.	364109628	210853	MIGHT OF HERCULES EPRINT	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	364113691	210854	STAR WARS - THE FORCE	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	364113769	210855	SOUNDSCAPE EPRINT	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	364129882	210856	PINK PANTHER EPRINT	62.00
		5110103	11	31240	J W PEPPER & SON, INC.	364129883	210857	RAIDERS MARCH FLEX BAND	55.00
								COMPUTER CHECK TOTAL	278.00
87483	3/18/22	51107	11	35220	ROSS, KYLE	SCH SUPPLIES	210868	BLUE VASE BOOKS LLC	42.78
		51107	11	35220	ROSS, KYLE	SCH SUPPLIES	210868	WALMART 12/12/21 SUPPLIES	21.28
		51107	11	35220	ROSS, KYLE	SCH SUPPLIES	210868	MEIJER 12/10/21 SUPPLIES	84.09
		51107	11	35220	ROSS, KYLE	SCH SUPPLIES	210868	WALMART SUPPLIES	52.86
								COMPUTER CHECK TOTAL	201.01
87484	3/18/22	51107	11	303	LAMINATOR.COM	289974	210758	SHIPPING CHARGES	4.50
								COMPUTER CHECK TOTAL	4.50
87485	3/18/22	9453210	29	92878	MARC ALDERMAN	MILEAGE	210843	MILEAGE TO STATE	206.08
								COMPUTER CHECK TOTAL	206.08
87486	3/18/22	2935993	11	92923	MEDCO SPORTS MEDICINE	IN94754292	210863	Jaybird EX1, 2"x15yd	115.06
		2935993	11	92923	MEDCO SPORTS MEDICINE	IN94765361	210862	Powerflex Self Adherent	97.98
								COMPUTER CHECK TOTAL	213.04
87487	3/18/22	127741	11	93027	MICHIGAN STATE UNIVERSITY	2022SC96	210861	Student Registrations	84.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2022SC96	210861	State Conventions - Late	50.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2022SC96	210861	Delegate Breakfast	18.00
								COMPUTER CHECK TOTAL	152.00
87488	3/18/22	2715790	11	21070	NAPA AUTO PARTS	5366-479837	210087	OTHER TRANSPORTATION SUPP	33.30
								COMPUTER CHECK TOTAL	33.30
87489	3/18/22	2713190	11	90277	OMS COMPLIANCE SERVICES, I	105677	210696	DOT PREEMPLOYMENT DRUG	93.00
								COMPUTER CHECK TOTAL	93.00
87490	3/18/22	261322	11	91890	OTWELL MAWBY, P.C.	20446	210867	2022 ASBESTOS OPERATIONS	300.00
								COMPUTER CHECK TOTAL	300.00
87491	3/18/22	2714130	11	92006	PIONEER DIESEL SERVICE	S117602	210031	BUS/VEHICLE REPAIRS	167.41
		2715730	11	92006	PIONEER DIESEL SERVICE	S118827	210031	SUPPLY REPAIR PARTS	72.55

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		2715730	11	92006	PIONEER DIESEL SERVICE	S118978	210031	SUPPLY REPAIR PARTS	6,316.32
		2715730	11	92006	PIONEER DIESEL SERVICE	S118997	210031	SUPPLY REPAIR PARTS	69.41
		2714130	11	92006	PIONEER DIESEL SERVICE	S119000	210031	BUS/VEHICLE REPAIRS	787.49
		2715730	11	92006	PIONEER DIESEL SERVICE	S119006	210031	SUPPLY REPAIR PARTS	1,000.00-
		2714130	11	92006	PIONEER DIESEL SERVICE	W39216	210031	BUS/VEHICLE REPAIRS	337.75
		2714130	11	92006	PIONEER DIESEL SERVICE	W39276	210031	BUS/VEHICLE REPAIRS	7,655.77
		2714130	11	92006	PIONEER DIESEL SERVICE	W39395	210031	BUS/VEHICLE REPAIRS	107.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W39427	210031	BUS/VEHICLE REPAIRS	32.50
								COMPUTER CHECK TOTAL	14,546.70
87492	3/18/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003071525	210098	WASTE CONTAINER - TRANS	110.99
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003071525	210098	WASTE CONTAINER - BV	230.34
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003071525	210098	WASTE CONTAINER - LA	324.03
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003071525	210098	WASTE CONTAINER - CL	402.39
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003071525	210098	WASTE CONTAINER - HS	1,225.58
								COMPUTER CHECK TOTAL	2,293.33
87493	3/18/22	51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	FACIAL TISSUE	15.29
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	HIGHLIGHTERS,CHISEL TIP	1.44
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	WRITING PAD 8.5X11" 12PK	13.08
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	WRITING PAD 5X8"	6.26
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	STICKY NOTES 1.5X3" 12PK	4.50
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	STICKY NOTES 3X3" 12PK	8.91
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	BINDER CLIPS LARGE 12PK	1.84
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	BINDER CLIPS MED 12PK	1.17
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	BINDER CLIPS SMALL 12PK	.51
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	NOTEBOOK SPIRAL 100 PAGE	4.95
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	CLASP ENVELOPE 6X9" 100BX	24.76
		51107	11	37280	SCHOOL SPECIALTY LLC	308103943236	210619	CLASP ENVELOPE 9.5X12.5	15.60
								COMPUTER CHECK TOTAL	98.31
87494	3/18/22	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1433747	210291	PROFESSIONAL LEGAL SRVCS	31.47
								COMPUTER CHECK TOTAL	31.47
87495	3/18/22	2937912	11	39260	TRAVERSE CITY AREA PUBLIC	MS WRESTLING	210833	3/12 MS WRESTLING MEET	150.00
		2937912	11	39260	TRAVERSE CITY AREA PUBLIC	1922-057	210837	3/12/22 TC CENTRAL YOUTH	120.00
								COMPUTER CHECK TOTAL	270.00
87496	3/18/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	62911	210288	PROPANE	1,439.20
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	63016	210288	PROPANE	1,359.11
								COMPUTER CHECK TOTAL	2,798.31
87497	3/18/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3103869	210022	LEASE PAYMENTS FOR FY22	5,974.18
								COMPUTER CHECK TOTAL	5,974.18
87498	3/18/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR031822		MARCH 2022	173.28
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR031822		MARCH 2022 PRE-TAX	4,107.96
								COMPUTER CHECK TOTAL	4,281.24
87499	3/18/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR031822		MARCH 2022	8.00
								COMPUTER CHECK TOTAL	8.00

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87500	3/18/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 031822		CASE#214039GC1		24.96
								COMPUTER CHECK TOTAL		24.96
87501	3/18/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR031822		CASE# 028773FH		50.00
								COMPUTER CHECK TOTAL		50.00
87502	3/18/22	1145111	11	256	LEGAL SHIELD CORP	PR031822		PREPAID LEGAL MARCH 2022		223.68
								COMPUTER CHECK TOTAL		223.68
87503	3/18/22	1145109	11	90026	MESSA	PR031822		MESSA NON-PRETAX		1,760.56
		1145109	11	90026	MESSA	PR031822		MESSA PRETAX		25,330.92
		1145109	11	90026	MESSA	PR031822		MESSA 2ND PAY		539.79
								COMPUTER CHECK TOTAL		27,631.27
87504	3/18/22	1145111	11	200	MISDU	PR 031822		JH- CASE#913733258		189.66
		1145111	11	200	MISDU	PR 031822		RM-CASE#913630195		172.64
		1145111	11	200	MISDU	PR031822		TL-CASE#913072388		102.30
		1145111	11	200	MISDU	PR031822		MR-CASE#913474626		587.82
								COMPUTER CHECK TOTAL		1,052.42
87505	3/18/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR031822		MARCH 2022		6.00
								COMPUTER CHECK TOTAL		6.00
87506	3/18/22	1145111	11	69	STENGER & STENGER PC	PR031822		CASE# 18546GC1		435.00
	** VOID	5/24/22 **						*COMPUTER CHECK TOTAL*		435.00
87507	3/23/22	2614116	11	92072	AJ'S EXCAVATING LLC	13464	210841	MOBILIZE EXCAVATOR		1,496.50
								COMPUTER CHECK TOTAL		1,496.50
87508	3/23/22	2614116	11	1378	ALL ROOTER INC	44788	210842	SERVICE CALL, LABOR, &		590.00
								COMPUTER CHECK TOTAL		590.00
87509	3/23/22	2844122	11	313	ASCOMNORTH, INC.	5699	210869	INTERCOM WORK INCLUDING		25,247.35
		2844123	11	313	ASCOMNORTH, INC.	5699	210869	INTERCOM WORK INCLUDING		25,247.34
								COMPUTER CHECK TOTAL		50,494.69
87510	3/23/22	2936423	11	93011	BSN SPORTS, LLC	916340706	210836	RAWLINGS MICHIGAN STAMPED		899.55
		2936423	11	93011	BSN SPORTS, LLC	916340706	210836	FREIGHT		44.98
								COMPUTER CHECK TOTAL		944.53
87511	3/23/22	2843455	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES BV		570.12
		2843457	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES CL		1,054.27
		2843456	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES LA		1,108.57
		2843454	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES BA		520.35
		2843452	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES BCMS		1,199.06
		2843453	11	90094	CDW GOVERNMENT, INC.	MQXV799	210838	SECURLY LICENSES BCHS		1,466.03
								COMPUTER CHECK TOTAL		5,918.40
87512	3/23/22	253190	25	92429	CHARTWELLS	X278720522	210051	PERSONNEL COSTS		13,092.83
		253199	25	92429	CHARTWELLS	X278720522	210051	OTHER LABOR COSTS		14,742.95
		255610	25	92429	CHARTWELLS	X278720522	210051	FOOD PURCHASES		22,674.56

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		255640	25	92429	CHARTWELLS	X278720522	210051	PAPER PURCHASES	1,693.54
		255650	25	92429	CHARTWELLS	X278720522	210051	COMMODITY PURCHASES	5,227.41
		255910	25	92429	CHARTWELLS	X278720522	210051	OFFICE SUPPLIES	864.66

		255990	25	92429	CHARTWELLS	X278720522	210051	MISCELLANEOUS COSTS	142.72
								COMPUTER CHECK TOTAL	58,438.67
87513	3/23/22	2122132	11	91259	HONOR BANK	ACCT# 1925474	210851	HSA CONTRIBUTIONS - R KIK	641.67
		2122133	11	91259	HONOR BANK	ACCT# 1925474	210851	HSA CONTRIBUTIONS - R KIK	641.67
		2122134	11	91259	HONOR BANK	ACCT# 1925474	210851	HSA CONTRIBUTIONS - R KIK	1,283.33
								COMPUTER CHECK TOTAL	2,566.67
87514	3/23/22	261599	11	15440	HONOR BUILDING SUPPLY	2203-061276	210084	SUPPLIES FOR	13.08
								COMPUTER CHECK TOTAL	13.08
87515	3/23/22	2713210	11	92171	KATHERINE AMES	GAYLORD/TC WEST	210571	MEALS REIMBURSEMENT	15.00
								COMPUTER CHECK TOTAL	15.00
87516	3/23/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015842	210015	PROJECT 05400.070	5,840.44
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015843	210016	PROJECT 05400.080 BOND	5,000.00
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015844	210017	PROJECT 05400.090 SINKING	3,063.63
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015845	210018	PROJECT 05400.100 BOND	29,104.52
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	05400.110	210019	PROJECT 05400.110 BOND	2,875.18
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	05400.110	210019	PROJECT 05400.110 BOND	2,396.25
								COMPUTER CHECK TOTAL	48,280.02
87517	3/23/22	2933193	11	154	RIDDELL	951523344	210831	HELMET BASE PRICE	279.65
		2933193	11	154	RIDDELL	951523344	210831	RECERTIFICATION HELMETS	34.65
		2933193	11	154	RIDDELL	951523344	210831	FACE PROTECTORS REMOVED	69.65
		2933193	11	154	RIDDELL	951523344	210831	REMOVAL/INSPECTION	136.50
		2933193	11	154	RIDDELL	951523344	210831	FACE PROTECTORS REINSTALL	69.65
		2933193	11	154	RIDDELL	951523344	210831	SHELL PREPARATION BUFFING	171.50
		2933193	11	154	RIDDELL	951523344	210831	NEW SNAP HARDWARE INSTALL	34.65
		2933193	11	154	RIDDELL	951523344	210831	NEW FACE PROTECTOR HARD	139.65
		2933193	11	154	RIDDELL	951523344	210831	NEW GROMMETS INSTALLED	35.00
		2933193	11	154	RIDDELL	951523344	210831	NEW QR RECEPTACLE PAIRS	175.00
		2933193	11	154	RIDDELL	951523344	210831	NEW INTERIOR PARTS	324.24
		2933193	11	154	RIDDELL	951523344	210831	NEW FACE FRAMES INSTALLED	109.00
		2933193	11	154	RIDDELL	951523344	210831	NEW QUICK RELEASE SYSTEM	133.00
		2933193	11	154	RIDDELL	951523344	210831	SURCHARGE FOR NOCSAE	7.00
		2933193	11	154	RIDDELL	951523344	210831	FREIGHT & HANDLING	285.52
								COMPUTER CHECK TOTAL	2,004.66
87518	3/23/22	2523450	11	39035	NORTHWEST EDUCATION SERVIC	GE22153	210866	MISD CORE BUSINESS SYSTEM	6,541.30
		3190003	11	39035	NORTHWEST EDUCATION SERVIC	SE22010	210865	INTERPRETER SERVICES	460.07
		3210003	11	39035	NORTHWEST EDUCATION SERVIC	SE22010	210865	INTERPRETER MILEAGE	166.82
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE22015	210864	2022 Estimated Special	21,861.11
								COMPUTER CHECK TOTAL	29,029.30
87519	3/23/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN	535699	210079	VEHICLE REPAIR - MAINT	34.50
								COMPUTER CHECK TOTAL	34.50

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1 HONOR BANK									
87520	3/23/22	417310	41	99	US BANK	6434393	210871	PAYING AGENT/REGIST/TRSFR	500.00
								COMPUTER CHECK TOTAL	500.00
87521	11/05/21	257911	25	90206	STATE OF MICHIGAN SALES TA	OCT 2021		FOOD SERVICE SALES TAX OCT2021	34.03

									COMPUTER CHECK TOTAL	34.03
87522	3/30/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 040122			CASE# 214039GC1	24.96
									COMPUTER CHECK TOTAL	24.96
87523	3/30/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 040122			CASE# 028773FH	50.00
									COMPUTER CHECK TOTAL	50.00
87524	3/30/22	1145111	11	200	MISDU	PR040122			JH CASE#913733258	189.66
		1145111	11	200	MISDU	PR040122			TL-CASE#913072388	102.30
		1145111	11	200	MISDU	PR040122			RM-CASE#913630195	172.64
		1145111	11	200	MISDU	PR040122			MR-CASE#913474626	587.82
									COMPUTER CHECK TOTAL	1,052.42
87525	3/30/22	1145111	11	69	STENGER & STENGER PC	PR 040122			CASE# 18546GC1	145.87
	** VOID	5/24/22	**						*COMPUTER CHECK TOTAL*	145.87
87526	12/02/21	257911	25	90206	STATE OF MICHIGAN SALES TA	11-2021			FOOD SERVICE SALES TAX NOV2021	46.52
									COMPUTER CHECK TOTAL	46.52
87527	2/08/22	257911	25	90206	STATE OF MICHIGAN SALES TA	FEB 2022			FOOD SERVICE SALES TAX FEB2022	39.40
	** VOID	2/10/22	**						*COMPUTER CHECK TOTAL*	39.40
87528	3/09/22	257911	25	90206	STATE OF MICHIGAN SALES TA	FEB 2022			FOOD SERVICE SALES TAX FEB2022	29.57
									COMPUTER CHECK TOTAL	29.57
87529	9/21/21	261571	11	92061	BLARNEY CASTLE FLEET	BC326000MK3	210110	MAINTENANCE FUEL		2,343.78
		2715710	11	92061	BLARNEY CASTLE FLEET	BC326000MK3	210110	TRANSPORTATION FUEL		6,438.17
									COMPUTER CHECK TOTAL	8,781.95
87530	12/02/21	261571	11	92061	BLARNEY CASTLE FLEET	NOV 2021	210110	MAINTENANCE FUEL		461.01
		2715710	11	92061	BLARNEY CASTLE FLEET	NOV 2021	210110	TRANSPORTATION FUEL		4,377.40
									COMPUTER CHECK TOTAL	4,838.41
87531	2/23/22	261571	11	92061	BLARNEY CASTLE FLEET	FEB 2022	210110	MAINTENANCE FUEL		95.45
		2715710	11	92061	BLARNEY CASTLE FLEET	FEB 2022	210110	TRANSPORTATION FUEL		2,543.92
									COMPUTER CHECK TOTAL	2,639.37
87532	3/16/22	261571	11	92061	BLARNEY CASTLE FLEET	MARCH 2022	210110	MAINTENANCE FUEL		152.37
		2715710	11	92061	BLARNEY CASTLE FLEET	MARCH 2022	210110	TRANSPORTATION FUEL		427.99
									COMPUTER CHECK TOTAL	580.36
87533	11/09/21	2122132	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS		18.46
		2122133	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS		18.46
		2322130	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS		73.86
		2412132	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS		36.93
		2412133	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS		36.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412135	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	20.60
		2412136	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	13.50
		2712130	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	18.46

		261213	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	50.42
		3402130	11	92861	VISION SERVICE PLAN	813474162	210164	VISION PLAN PREMIUMS	36.93
								COMPUTER CHECK TOTAL	561.75
87534	1/25/22	1942135	11	92744	HEALTH EQUITY	JAN 2022		2022 HSA CONTRIBUTION	700.00
		1942136	11	92744	HEALTH EQUITY	JAN 2022		2022 HSA CONTRIBUTION	700.00
								COMPUTER CHECK TOTAL	1,400.00
87535	3/10/22	2131003	11	92744	HEALTH EQUITY	2022		2022 HSA CONTRIBUTION	2,566.67
								COMPUTER CHECK TOTAL	2,566.67
87536	3/10/22	2593991	11	231	UNEMPLOYMENT INSURANCE AGE	30 SEPT 21	210708	REIMBURSING EMPLOYER	6,555.89
								COMPUTER CHECK TOTAL	6,555.89
87537	4/05/22	2323410	11	91602	VERIZON WIRELESS	9899205220	210054	CBO PHONE 231-383-0055	49.67
		2417913	11	91602	VERIZON WIRELESS	9899205220	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9899205220	210054	MAINTENANCE PHONE	192.93
								COMPUTER CHECK TOTAL	278.61
87538	4/07/22	23319B	23	91497	ESS	80857	210055	SUBSTITUTE SERVICES	750.50
		2413152	11	91497	ESS	80857	210055	ELIJAH HARRIS - HS	865.38
		2413153	11	91497	ESS	80857	210055	ELIJAH HARRIS - MS	865.39
		1183111	11	91497	ESS	80857	210055	STRONG BEGINNING TEACHER	2,179.00
		233113	23	91497	ESS	80857	210055	PRESCHOOL ASST/AIDE	1,364.71
		3403111	11	91497	ESS	80857	210055	GSRP LEAD TEACHERS	5,766.50
		3403113	11	91497	ESS	80857	210055	GSRP TEACHER ASSISTANTS	4,280.05
		1183113	11	91497	ESS	80857	210055	STRONG BEG ASST. TEACHER	2,231.31
		2837410	11	91497	ESS	80857	210055	STRONG BEG ADMIN FEES	881.64
		237410	23	91497	ESS	80857	210055	ADMIN FEES - EARLY CHILD	430.68
		2417412	11	91497	ESS	80857	210055	ADMIN FEES - ATH DIR MS	157.41
		2417413	11	91497	ESS	80857	210055	ADMIN FEES - ATH DIR HS	157.42
		3407410	11	91497	ESS	80857	210055	ADMIN FEES - GSRP	2,014.81
		2613193	11	91497	ESS	80999	210055	SUB CUSTODIAL SERVICES	1,484.00
		2613195	11	91497	ESS	80999	210055	SUB CUSTODIAL BV	112.00
		31116	11	91497	ESS	80999	210055	LAKE ANN SUB TEACHERS	2,500.00
		31117	11	91497	ESS	80999	210055	CRYSTAL LAKE SUB TEACHERS	2,945.00
		1943113	11	91497	ESS	80999	210055	SE TEACHER SUB SERVICES	185.00
		1943115	11	91497	ESS	80999	210055	SE TEACHER SUB SERVICES	1,227.04
		1943117	11	91497	ESS	80999	210055	SE TEACHER SUB SERVICES	65.00
		3111002	11	91497	ESS	80999	210055	TEACHER SUB SERVICES	2,190.00
		3111003	11	91497	ESS	80999	210055	TEACHER SUB SERVICES	2,250.00
		31115	11	91497	ESS	80999	210055	TEACHER SUB SERVICES	350.00
		2613196	11	91497	ESS	80999	210055	CUSTODIAL SUB SERVICES	224.00

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1 HONOR BANK									
		127311	11	91497	ESS	80999	210055	SUBSTITUTE VOC ED BCHS	360.00
		74106	11	91497	ESS	80999	210055	ADMIN FEES - LA	499.79
		74105	11	91497	ESS	80999	210055	ADMIN FEES - BV	69.97
		74107	11	91497	ESS	80999	210055	ADMIN FEES - CL	588.75
		261741	11	91497	ESS	80999	210055	ADMIN FEES - CUSTODIAL	513.03

	1947413	11	91497	ESS	80999	210055	ADMIN FEES - HS 194	36.98
	1947415	11	91497	ESS	80999	210055	ADMIN FEES - BV 194	241.94
	7410002	11	91497	ESS	80999	210055	ADMIN FEES - MS	437.80
	7410003	11	91497	ESS	80999	210055	ADMIN FEES - HS	449.82
	1947417	11	91497	ESS	80999	210055	ADMIN FEES - CL 194	12.99
	127741	11	91497	ESS	80999	210055	ADMIN FEES - VOC ED	71.97
	23319B	23	91497	ESS	81132	210055	SUBSTITUTE SERVICES	981.44
	2413152	11	91497	ESS	81132	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS	81132	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS	81132	210055	STRONG BEGINNING TEACHER	2,080.00
	233113	23	91497	ESS	81132	210055	PRESCHOOL ASST/AIDE	1,887.85
	3403111	11	91497	ESS	81132	210055	GSRP LEAD TEACHERS	5,814.00
	3403113	11	91497	ESS	81132	210055	GSRP TEACHER ASSISTANTS	2,805.04
	1183113	11	91497	ESS	81132	210055	STRONG BEG ASST. TEACHER	2,026.23
	2837410	11	91497	ESS	81132	210055	STRONG BEG ADMIN FEES	820.83
	237410	23	91497	ESS	81132	210055	ADMIN FEES - EARLY CHILD	582.17
	2417412	11	91497	ESS	81132	210055	ADMIN FEES - ATH DIR MS	157.41
	2417413	11	91497	ESS	81132	210055	ADMIN FEES - ATH DIR HS	157.42
	3407410	11	91497	ESS	81132	210055	ADMIN FEES - GSRP	1,729.93
							COMPUTER CHECK TOTAL	59,532.97
87539	4/08/22	2715730	11	92428	A PARTS WAREHOUSE	167930	210912 IC CE SIDE EXIT PIPE	232.00
							COMPUTER CHECK TOTAL	232.00
87540	4/08/22	2937913	11	31825	ADAM PUTNEY	LIFT TICKETS	210834 LIFT TICKETS FOR CADILLAC	628.00
							COMPUTER CHECK TOTAL	628.00
87541	4/08/22	2615991	11	90732	ADVANCED TURF SOLUTIONS, I	304157	210919 SAF DIAMOND SELECT	475.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	304157	210919 PRO'S CHOICE RED - 50 LB	260.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	304157	210919 TURFACE PROFESSIONAL	160.00
							COMPUTER CHECK TOTAL	895.00
87542	4/08/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01ON4476	210034 VEHICLE REPAIR PARTS	535.46
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01ON5355	210034 VEHICLE REPAIR PARTS	519.65
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01ON5389	210034 VEHICLE REPAIR PARTS	547.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L2799	210034 VEHICLE REPAIR PARTS	17.14
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010L4993	210034 VEHICLE REPAIR PARTS	327.63
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	010L7785	210034 OTHER TRANS SUPPLIES	45.00
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	010M8635	210034 OTHER SERVICES PURCHASED	274.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N3176	210034 VEHICLE REPAIR PARTS	38.46
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N3580	210034 VEHICLE REPAIR PARTS	219.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01012110	210034 VEHICLE REPAIR PARTS	120.54-
							COMPUTER CHECK TOTAL	2,403.96
87543	4/08/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2695	210551 THIRD PARTY BUS SERVICES	35.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2724	210551 THIRD PARTY BUS SERVICES	71.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	106.00
87544	4/08/22	2843190	11	91754	BIG WATER MEDIA, LLC	12080	210283	BASIC HOSTING PACKAGE	74.85

								COMPUTER CHECK TOTAL	74.85
87545	4/08/22	5235113	11	90834	CARMEN BRIGGS	GFS	210893	GORDON FOOD SERV 3/8/22	39.97
		5235113	11	90834	CARMEN BRIGGS	GFS	210893	MEIJER 02/27/22	34.86
								COMPUTER CHECK TOTAL	74.83
87546	4/08/22	2323210	11	92188	CROSSMAN, CATINA	JAN-MAR22	210922	MILEAGE REIMBURSEMENT	34.04
								COMPUTER CHECK TOTAL	34.04
87547	4/08/22	2843499	11	90515	SPECTRUM BUSINESS	0003431030222	210047	INTERNET SERVICES - PR	19.99
								COMPUTER CHECK TOTAL	19.99
87548	4/08/22	2327910	11	92429	CHARTWELLS	21.32 21.31	210923	3/15/22 SANDWICH BAR FOR	120.45
		2327910	11	92429	CHARTWELLS	21.32 21.31	210923	3/22/22 SALAD BAR FOR	109.45
								COMPUTER CHECK TOTAL	229.90
87549	4/08/22	2614111	11	5680	CLASSIC MOTOR SPORTS	20676488	210921	BELT	53.29
								COMPUTER CHECK TOTAL	53.29
87550	4/08/22	2713310	11	93093	DEAN TRANSPORTATION, INC.	044274	210353	TRANSPORTATION SERVICES	3,661.89
								COMPUTER CHECK TOTAL	3,661.89
87551	4/08/22	261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	MILLS KEEPER BUMPER	5.75
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	FLAT EDGE BUMPER INCLUDES	10.25
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	4' X 6' MAGNA-WHITE	272.75
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	4' X 5' VINYL FABRIC	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	FLAT TOP HINGE TO FIT	91.80
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	UPPER THREADED PIN TO FIT	29.70
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	BOTTOM FLAT HINGE TO FIT	91.80
		261599	11	91450	DECKER INC. SCHOOL FIX	261599	210920	SHIPPING AND HANDLING	495.47
								COMPUTER CHECK TOTAL	997.52
87552	4/08/22	2843190	11	93126	ERECYCLE TC	321223	210895	E-WASTE RECYCLE	25.00
								COMPUTER CHECK TOTAL	25.00
87553	4/08/22	2615516	11	90264	DTE ENERGY	910020930665	210058	ACCOUNT 9100 209 3066 5	5,076.84
		2615510	11	90264	DTE ENERGY	910020931622	210058	ACCOUNT 9100 209 3162 2	1,513.35
		2615517	11	90264	DTE ENERGY	910021544945	210058	ACCOUNT 9100 215 4494 5	4,807.39
		2615519	11	90264	DTE ENERGY	910021545975	210058	ACCOUNT 9100 215 4597 5	3,072.43
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	358.32
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	389.85
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	3,372.50
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	6,953.02
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	8,209.98
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	10,211.15
		2615513	11	90264	DTE ENERGY	920032231515	210058	ACCOUNT 9200 322 3151 5	11,190.36
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	2.28
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	10.34

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1 HONOR BANK									
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	31.28
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	65.26
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	82.12
		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	100.49

		2615513	11	90264	DTE ENERGY	920032231531	210058	ACCOUNT 9200 322 3153 1	111.72
								COMPUTER CHECK TOTAL	55,558.68
87554	4/08/22	2937912	11	292	EGELER, DAVE	CHARLEVOIX	210890	REIMBURSEMENT FOR FEES	140.00
								COMPUTER CHECK TOTAL	140.00
87555	4/08/22	2614917	11	92542	ENERCO CORPORATION	152338	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	152338	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	152338	210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	152338	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	152338	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
87556	4/08/22	2613193	11	91497	ESS	80723	210055	SUB CUSTODIAL SERVICES	923.00
		2613195	11	91497	ESS	80723	210055	SUB CUSTODIAL BV	294.00
		31116	11	91497	ESS	80723	210055	LAKE ANN SUB TEACHERS	1,520.00
		31117	11	91497	ESS	80723	210055	CRYSTAL LAKE SUB TEACHERS	2,240.00
		1943113	11	91497	ESS	80723	210055	SE TEACHER SUB SERVICES	120.00
		1943115	11	91497	ESS	80723	210055	SE TEACHER SUB SERVICES	310.00
		1943117	11	91497	ESS	80723	210055	SE TEACHER SUB SERVICES	159.00
		3111002	11	91497	ESS	80723	210055	TEACHER SUB SERVICES	620.00
		3111003	11	91497	ESS	80723	210055	TEACHER SUB SERVICES	2,420.00
		31115	11	91497	ESS	80723	210055	TEACHER SUB SERVICES	600.00
		31135	11	91497	ESS	80723	210055	PARAPRO SUB SERVICES	78.00
		1943116	11	91497	ESS	80723	210055	SE PARAPRO SUB SERVICES	33.00
		2613196	11	91497	ESS	80723	210055	CUSTODIAL SUB SERVICES	336.00
		1943112	11	91497	ESS	80723	210055	SUBSTITUTE MS SE	120.00
		2413195	11	91497	ESS	80723	210055	SECRETARY SUB FEES	90.00
		74106	11	91497	ESS	80723	210055	ADMIN FEES - LA	303.87
		2613197	11	91497	ESS	80723	210055	SUB CUSTODIANS CL	322.00
		74105	11	91497	ESS	80723	210055	ADMIN FEES - BV	135.30
		74107	11	91497	ESS	80723	210055	ADMIN FEES - CL	447.82
		261741	11	91497	ESS	80723	210055	ADMIN FEES - CUSTODIAL	528.55
		1947413	11	91497	ESS	80723	210055	ADMIN FEES - HS 194	23.99
		1947415	11	91497	ESS	80723	210055	ADMIN FEES - BV 194	61.15
		7410002	11	91497	ESS	80723	210055	ADMIN FEES - MS	123.94
		7410003	11	91497	ESS	80723	210055	ADMIN FEES - HS	483.80
		1947416	11	91497	ESS	80723	210055	ADMIN FEES - LA 194	6.59
		1947417	11	91497	ESS	80723	210055	ADMIN FEES - CL 194	31.42
		1947412	11	91497	ESS	80723	210055	ADMIN FEES - MS 194	23.99
		2417415	11	91497	ESS	80723	210055	ADMIN FEES - PRINC BV	17.72
								COMPUTER CHECK TOTAL	12,373.14
87557	4/08/22	261599	11	13420	GRAINGER	9224443565	210901	MOTOR, 3/4 HP, 1075 RPM	259.22
		261599	11	13420	GRAINGER	9224443565	210901	SHIPPING	19.35
								COMPUTER CHECK TOTAL	278.57

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1 HONOR BANK									
87558	4/08/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	14215102621	210899	LABOR - ICE BUILD UP	29.50

		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14215102621	210899	LABOR - INSTALLED NEW	59.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14215102621	210899	TRIP CHARGES	95.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	14215102621	210899	NON INVENTORY PART	358.50
								COMPUTER CHECK TOTAL	542.00
87559	4/08/22	2713210	11	272	HELMS, LORI	FEB3	210881	MEAL REIMBURSEMENT	22.60
								COMPUTER CHECK TOTAL	22.60
87560	4/08/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	673944732	210904	1GAL DISINFECT SOL	97.76
		261599	11	90351	HOME DEPOT CREDIT SERVICES	673944732	210904	ELKAY WATER FILTER EZH20	810.30
								COMPUTER CHECK TOTAL	908.06
87561	4/08/22	261599	11	15440	HONOR BUILDING SUPPLY	2203-063971	210084	SUPPLIES FOR	28.44
								COMPUTER CHECK TOTAL	28.44
87562	4/08/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3232C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00
87563	4/08/22	5110103	11	31240	J W PEPPER & SON, INC.	364134465	210917	BLAZING BONES OF THE WEST	67.00
		5110103	11	31240	J W PEPPER & SON, INC.	364142438	210916	JURASSIC PARK MEDLEY	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	364142438	210916	PIRATES OF THE CARIBBEAN	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	364142438	210916	SHIPPING & HANDLING	16.99
		5110103	11	31240	J W PEPPER & SON, INC.	364143319	210915	THE AVENGERS EPRINT	60.00
								COMPUTER CHECK TOTAL	263.99
87564	4/08/22	2495993	11	19095	JOSTENS	28060670	210894	DIPLOMA	288.00
		2495993	11	19095	JOSTENS	28060670	210894	PACKAGING, HANDLING &	14.08
		2495993	11	19095	JOSTENS	28060670	210894	DIPLOMA PRODUCT ACCESSORY	.57
								COMPUTER CHECK TOTAL	302.65
87565	4/08/22	2715790	11	92171	KATHERINE AMES	MASKS	210909	KID MASKS FROM COSTCO	13.98
		2717410	11	92171	KATHERINE AMES	MASKS	210909	MACKINAC BRIDGE TOLLS	8.00
								COMPUTER CHECK TOTAL	21.98
87566	4/08/22	2715730	11	92848	KIMBALL MIDWEST	9690349	210913	HALOGEN CAPSULE	72.00
								COMPUTER CHECK TOTAL	72.00
87567	4/08/22	261412	11	23155	LARK LAWN & GARDEN INC.	282609	210042	EQUIPMENT M & R SERVICES - DW	1,159.15
								COMPUTER CHECK TOTAL	1,159.15
87568	4/08/22	2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	BRISTLE DISC, 2", 120	18.16
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	BRISTLE DISC, 2", 80 GRIT	16.02
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	BRISTLE DISC, 2", 50 GRIT	16.40
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	#10 X 3/4 PHIL PAN HD SDS	35.35
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	16-14 GA VINYL INSUL QUIK	14.56
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	16-14 GA VINYL BLK SPD	19.13
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	16-14 GA VINYL RING TERM	17.09
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	5/32 1D 1/16 THINK BUNA	4.68
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309316785	210878	SHIPPING & HANDLING	12.51
								COMPUTER CHECK TOTAL	153.90

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1 HONOR BANK									
87569	4/08/22	2323220	11	278	LEARN AND LEAD	37	210652	TRAINING POMPER/WILSON	1,657.00
		2523220	11	278	LEARN AND LEAD	37	210652	TRAINING WESTON	828.00
		32205	11	278	LEARN AND LEAD	37	210652	TRAINING COREY, GRAMZOW &	1,795.00

		32206	11	278	LEARN AND LEAD	37	210652	TRAINING JOHNSTON,		965.37
		32207	11	278	LEARN AND LEAD	37	210652	TRAINING GRAMZOW & GRAY		552.00
		3220002	11	278	LEARN AND LEAD	37	210652	TRAINING HAMMAR		829.00
								COMPUTER CHECK TOTAL		6,626.37
87570	4/08/22	21315	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		4,586.60
		21316	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		8,486.42
		127213	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,387.39
		1942132	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		3,694.33
		1942133	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		3,649.46
		1942134	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,832.00
		1942135	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		3,252.40
		1942136	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		2,606.42
		1942137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,166.30
		2131002	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		17,476.08
		2131003	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		12,245.68
		3062137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		699.61
		4852135	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,013.99
		4852136	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,080.67
		4852137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,080.69
		6012135	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		1,832.00
		6012137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		133.30
		2412135	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		42.71
		2412136	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		44.32
		2412137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		108.66
		2712130	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		3,374.65
		7642137	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		906.38
		2592130	11	90026	MESSA	2204-0102938	210165	COBRA HEALTH INS PREMIUMS		26.09-
		3062135	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		874.21
		3062136	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		644.79
		21317	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		7,919.96
		2412132	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		9.17-
		2412133	11	90026	MESSA	2204-0102938	210165	HEALTH INSURANCE PREMIUMS		50.15-
								COMPUTER CHECK TOTAL		80,053.61
87571	4/08/22	2715980	11	21070	NAPA AUTO PARTS	5366-481172	210087	HARDWARE & TOOLS FOR TRAN		6.66
								COMPUTER CHECK TOTAL		6.66
87572	4/08/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12301500-00	210041	VARIOUS CUSTODIAL NEEDS		686.85
		261599	11	90968	NICHOLS PAPER & SUPPLY	12306654-02	210041	VARIOUS CUSTODIAL NEEDS		435.68
		261599	11	90968	NICHOLS PAPER & SUPPLY	12313827-00	210041	VARIOUS CUSTODIAL NEEDS		1,524.02
		261599	11	90968	NICHOLS PAPER & SUPPLY	12319575-00	210041	VARIOUS CUSTODIAL NEEDS		3,585.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	3217096-00	210041	VARIOUS CUSTODIAL NEEDS		1,924.12
								COMPUTER CHECK TOTAL		8,156.21
87573	4/08/22	2714910	11	91995	ANDY NICKERSON II	23314	210730	TOWING EXPENSES FY21-22		380.00
								COMPUTER CHECK TOTAL		380.00

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1 HONOR BANK

87574	4/08/22	2937911	11	14	NOFFSINGER, CHRIS	24806039	210835	WRESTLING STATE FINALS	959.32
								COMPUTER CHECK TOTAL	959.32
87575	4/08/22	2715710	11	77	NORTHERN ENERGY INC	73364	210914	DIESEL EXHAUST FLUID	627.00
								COMPUTER CHECK TOTAL	627.00
87576	4/08/22	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	ALLISON B BARKER	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	GABRIELLE BARRON	427.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	NATHANIEL CHILDERS	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	CORWIN OWEN	1,242.86
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	CHAZ GRUNDY	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	DEVON HARRIS	1,242.86
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	ALYSSA HENDERSHOTT	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	KEVIN HUBBELL	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	ELISE JOHNSON	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	KALEB ORR	793.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	LANDEN PANGBORN	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	EVELYN PUTNEY	1,242.86
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	LEOLA RICHARD	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	KADEN SHEIFFELE	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	SHAFER STOLTZ	595.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	CADEN STUART	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	AUTUMN WALLINGTON	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	QUINN ZICKERT	621.43
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	SO637421	210911	KALEB ORR	172.07-
								COMPUTER CHECK TOTAL	12,829.67
87577	4/08/22	261599	11	27430	NUGENT ACE HARDWARE	189639	210044	PARTS AND SUPPLIES	79.95
		261599	11	27430	NUGENT ACE HARDWARE	189694	210044	PARTS AND SUPPLIES	21.98
		261599	11	27430	NUGENT ACE HARDWARE	189696	210044	PARTS AND SUPPLIES	15.98
		261599	11	27430	NUGENT ACE HARDWARE	189763	210044	PARTS AND SUPPLIES	329.85
		261599	11	27430	NUGENT ACE HARDWARE	189777	210044	PARTS AND SUPPLIES	16.98
		261599	11	27430	NUGENT ACE HARDWARE	189803	210044	PARTS AND SUPPLIES	19.16
		261599	11	27430	NUGENT ACE HARDWARE	189833	210044	PARTS AND SUPPLIES	9.98
		261599	11	27430	NUGENT ACE HARDWARE	189902	210044	PARTS AND SUPPLIES	118.95
		261599	11	27430	NUGENT ACE HARDWARE	190007	210044	PARTS AND SUPPLIES	6.99
		261599	11	27430	NUGENT ACE HARDWARE	190078	210044	PARTS AND SUPPLIES	59.95
		261599	11	27430	NUGENT ACE HARDWARE	190115	210044	PARTS AND SUPPLIES	88.02
								COMPUTER CHECK TOTAL	767.79
87578	4/08/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 119021	210031	SUPPLY REPAIR PARTS	10.10
		2715730	11	92006	PIONEER DIESEL SERVICE	S 119094	210031	SUPPLY REPAIR PARTS	933.27
		2715730	11	92006	PIONEER DIESEL SERVICE	S 119106	210031	SUPPLY REPAIR PARTS	780.24
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39439	210031	BUS/VEHICLE REPAIRS	505.91
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39445	210031	BUS/VEHICLE REPAIRS	2,215.47
								COMPUTER CHECK TOTAL	4,444.99
87579	4/08/22	2122132	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,100.16
		2262137	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	315.86
		2322130	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	3,158.58
		2412133	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,579.29

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412135	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,242.08
		2412136	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,200.11
		2412137	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	3,273.05
		2522130	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	4,966.81
		2612133	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,242.08
		2612136	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,158.14
		2612137	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,242.08
		2712130	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	2,737.43
		3062132	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	789.65
		3402130	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	789.65
		261213	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,737.21
		2122135	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	564.58
		2122136	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	564.59
		2122137	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	564.59
		2122133	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	310.52
		2122134	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	621.04
		2612135	11	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	1,158.14
		232130	23	91760	PRIORITY HEALTH	220740000172	210162	HEALTH PREMIUMS	473.79
								COMPUTER CHECK TOTAL	30,789.43
87580	4/08/22	2614115	11	93015	PROGRESSIVE SURVEILLANCE T	1069	210902	2.8MM 4MP IP CAMERA	566.50
								COMPUTER CHECK TOTAL	566.50
87581	4/08/22	2933193	11	92674	REBECCA MEACHUM	SPEC BUS	210885	SP BUS CHAPERONE 3/16/22	100.00
								COMPUTER CHECK TOTAL	100.00
87582	4/08/22	2713210	11	280	ROGERS JR., MELVIN J	FEB03	210888	MEAL REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
87583	4/08/22	2614112	11	742	ROTO-ROOTER OF NORTHERN MI	25736838	210900	DC - WEEKDAY - EMERGENCY	99.00
		2614112	11	742	ROTO-ROOTER OF NORTHERN MI	26560208	210900	DC SERVICE CALL	159.00
		2614112	11	742	ROTO-ROOTER OF NORTHERN MI	26560208	210900	DC BRANCH CABLE SERVICE	99.00
								COMPUTER CHECK TOTAL	357.00
87584	4/08/22	4856410	11	90098	SEHI COMPUTER PRODUCTS, IN	I00222404	200135	HP USB-C DOCK G5 100 WATT	13,250.00
								COMPUTER CHECK TOTAL	13,250.00
87585	4/08/22	2122132	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	231.87
		2122133	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	231.08
		2322130	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	431.53
		2412132	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	221.03
		2412133	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	221.03
		2412135	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	663.05
		2412136	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	94.38
		2412137	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	221.03
		2522130	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	639.93
		261213	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	283.36
		2612133	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	71.90
		2612135	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	2.00
		2612136	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	2.00
		2612137	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	2.00

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1 HONOR BANK									
		2712130	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	423.68
		3062132	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	102.52
		3062133	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	101.73
		3402130	11	90027	SET-SEG	EB00045397	210100	Dental, life, and LTD	108.82
		2122135	11	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	66.71
		2122136	11	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	66.71
		2122137	11	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	66.71
		2262137	11	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	43.53
		2122134	11	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	258.72
		232130	23	90027	SET-SEG	EB00045397	210100	DENTAL, LIFE, AND LTD	65.29
								COMPUTER CHECK TOTAL	4,620.61
87586	4/08/22	261599	11	37540	SHERWIN-WILLIAMS CO.	0783-2	210068	DISTRICT SUPPLIES	393.60
		261599	11	37540	SHERWIN-WILLIAMS CO.	5844-9	210068	DISTRICT SUPPLIES	53.76
								COMPUTER CHECK TOTAL	447.36
87587	4/08/22	2614915	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA	25.00
		2614919	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA	25.00
		2614916	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA	25.00
		2614913	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA	75.00
		2614913	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA-RETEST	100.00
		2614913	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA-RETEST	50.00
		2614913	11	90301	SOS ANALYTICAL	220616	210897	COLIFORMS BACTERIA-RETEST	50.00
								COMPUTER CHECK TOTAL	350.00
87588	4/08/22	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE22176	210882	2021-22 ENGLISH LEARNER	5,333.28
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22188	210405	TECHNOLOGY SERVICES	28,321.50
		2327410	11	39035	NORTHWEST EDUCATION SERVIC	REGION1	210889	REGION II DUES FOR 2021-	75.00
		1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	25.00
		1943223	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	115.00
		1943225	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	115.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	195.00
		2413225	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	50.00
		3063225	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	9.00
		3063226	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	8.00
		3063227	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	73.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	50.00
		6013226	11	39035	NORTHWEST EDUCATION SERVIC	SE22026	210886	CPI NVCI TRAINING 21-22	25.00
								COMPUTER CHECK TOTAL	34,394.78
87589	4/08/22	2313170	11	39140	THRUN LAW FIRM, P.C.	276720	210078	LEGAL SERVICES PROVIDED	1,182.50
								COMPUTER CHECK TOTAL	1,182.50
87590	4/08/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	FEB22	210038	MEAL REIMBURSEMENTS	16.99
								COMPUTER CHECK TOTAL	16.99
87591	4/08/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63102	210288	PROPANE	1,226.94
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	63172	210288	PROPANE	1,267.77
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	63265	210288	PROPANE	1,234.35
								COMPUTER CHECK TOTAL	3,729.06

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1 HONOR BANK									
87592	4/08/22	2715790	11	41170	UNITY SCHOOL BUS PARTS	0514501-IN	210088	TRANSPORTATION SUPPLIES	420.95
								COMPUTER CHECK TOTAL	420.95
87593	4/08/22	2323410	11	91602	VERIZON WIRELESS	9901477684	210054	CBO PHONE 231-383-0055	49.67
		2417913	11	91602	VERIZON WIRELESS	9901477684	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9901477684	210054	MAINTENANCE PHONE	99.34
								COMPUTER CHECK TOTAL	185.02
87594	4/08/22	4162203	41	133	WOLGAST CORPORATION	BOND 2020	210877	ADVANTAGE ELECTRIC	560.00
		4162203	41	133	WOLGAST CORPORATION	BOND 2020	210877	BAY MASONRY	1,163.00
		4162203	41	133	WOLGAST CORPORATION	BOND 2020	210877	BILL'S CUSTOM FAB, INC	2,370.00
		413190	41	133	WOLGAST CORPORATION	P/E 1/25	210062	CONSTRUCTION MGMT FEES	30,500.00
		413510	41	133	WOLGAST CORPORATION	P/E 1/25	210062	80005 ADVERTISING	1,059.90
		413190	41	133	WOLGAST CORPORATION	P/E 1/25	210062	80010 PRINTING/REPRODUCT	1,176.24
		413190	41	133	WOLGAST CORPORATION	P/E 1/25	210062	80036 POSTAGE	1.06
		413190	41	133	WOLGAST CORPORATION	P/E 1/25	210062	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	P/E 1/25	210062	80032 CELL PHONE	43.21
		413190	41	133	WOLGAST CORPORATION	2020 BOND	210062	CONSTRUCTION MGMT FEES	30,500.00
		413510	41	133	WOLGAST CORPORATION	2020 BOND	210062	80005 ADVERTISING	512.83
		413190	41	133	WOLGAST CORPORATION	2020 BOND	210062	80010 PRINTING/REPRODUCT	792.64
		413190	41	133	WOLGAST CORPORATION	2020 BOND	210062	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	2020 BOND	210062	80032 CELL PHONE	43.21
								COMPUTER CHECK TOTAL	69,252.09
87595	4/08/22	2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	TIRE SERVICES	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	11R22.5G HANKOOK DH06 OS	1,395.64
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	LARGE TRUCK DISMOUNT &	73.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	TRUCK TWO-STEP RIM	132.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	SHOP SUPPLIES	4.38
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007135	210880	CASING TRADE IN CREDIT	305.00-
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007279			260.00-
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	TIRE SERVICES	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	11R22.5G HANKOOK DH06 OS	1,535.20
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	LARGE TRUCK DISMOUNT &	73.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	TRUCK TWO-STEP RIM	132.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	SHOP SUPPLIES	4.38
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007352	210918	CASING TRADE IN CREDIT	305.00-
								COMPUTER CHECK TOTAL	2,551.20
87596	4/15/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 041522		APRIL DONATION	8.00
								COMPUTER CHECK TOTAL	8.00
87597	4/15/22	1145111	11	284	BUCKLES & BUCKLES PLC	PR 041522		CASE#214039GC1	24.96
	** VOID	5/24/22 **						*COMPUTER CHECK TOTAL*	24.96
87598	4/15/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 041522		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

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87599	4/15/22	1145111	11	256	LEGAL SHIELD CORP	PR 041522		PREPAID LEGAL	223.68
1 HONOR BANK									
								COMPUTER CHECK TOTAL	223.68
87600	4/15/22	1145111	11	200	MISDU	PR 041522		CASE#913733258	189.66
		1145111	11	200	MISDU	PR 041522		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 041522		CASE#913630195	172.64
		1145111	11	200	MISDU	PR 041522		CASE#913474626	587.82
								COMPUTER CHECK TOTAL	1,052.42
87601	4/15/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 041522			6.00
								COMPUTER CHECK TOTAL	6.00
87602	4/14/22	257911	25	90206	STATE OF MICHIGAN SALES TA	FS MARCH 2022		FOOD SVC SALES TAX MARCH 2022	36.82
								COMPUTER CHECK TOTAL	36.82
87603	4/14/22	2843491	11	1130	ACENTEK	12153461	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12153461	210023	PHONE SERVICE BV	33.59
								COMPUTER CHECK TOTAL	114.96
87604	4/14/22	2845990	11	57	AMAZON CAPITAL SERVICES	1GT4-H4Q4-HTT9	210692	GRANDSTREAM HT801	25.31
		2846420	11	57	AMAZON CAPITAL SERVICES	1MPY-TG6T-MDVV	210872	DYMO 4XL - LABEL PRINTER	250.20
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Sharpie 32002 Twin Tip	14.75
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Sharpie Permanent Markers	8.48
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Fiskars 194580-1037	48.40
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Elmer's Disappearing	36.00
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Elmer's Disappearing	18.72
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Permanent Markers,	11.98
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	PRANG Refill Pans for	21.80
		51107	11	57	AMAZON CAPITAL SERVICES	1WCF-4FNR-LD3C	210858	Shipping & Handling	19.97
		2845990	11	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-HLGH	210860	TOPESEL 10 Pack 32GB	41.99
		9507920	29	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-PQN7	210859	All Quality 1st, 2nd, 3rd	23.18
		9507920	29	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-PQN7	210859	URSKYTOUS 60Pcs Animal	16.98
		9507920	29	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-PQN7	210859	OHill Emoticon Keychains	12.98
		9507920	29	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-PQN7	210859	ZODIFEVI 100 Pcs Slap	17.95
		9507920	29	57	AMAZON CAPITAL SERVICES	1XY6-4LKQ-PQN7	210859	KINGYAO Squishies Squishy	12.99
		2415913	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-DFWG	210830	MaxMark Premium Refill	9.25
		2415913	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-DFWG	210830	Custom Address Stamp	10.99
		2415913	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-DFWG	210830	MaxMark Dater 2000	8.95
		2415913	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-DFWG	210830	Shipping/Handling	5.99
		2526420	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-J37T	210873	Rocelco DADR 46"	362.68
		2526420	11	57	AMAZON CAPITAL SERVICES	16K9-1NJ1-J37T	210873	Rocelco Premium Triple	94.75
		5110003	11	57	AMAZON CAPITAL SERVICES	16MP-PHGL-LYV6	210874	PROVIDENCE ENGRAVING	14.94
								COMPUTER CHECK TOTAL	1,089.23
87605	4/14/22	261791	11	71	AT&T MOBILITY	287302537678X03	210061	COVID - MOBILE HOTSPOTS	2,218.10
								COMPUTER CHECK TOTAL	2,218.10
87606	4/14/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1548	210048	UNLEADED/DIESEL FUEL	21,860.98
								COMPUTER CHECK TOTAL	21,860.98
87607	4/14/22	2616412	11	253	BRIGHT LIGHT TECHNOLOGIES	1236	210475	BRIGHT LIGHT AIR	16,940.00

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		2616413	11	253	BRIGHT LIGHT TECHNOLOGIES	1236	210475	BRIGHT LIGHT AIR	5,082.00
1 HONOR BANK									
		2616414	11	253	BRIGHT LIGHT TECHNOLOGIES	1236	210475	BRIGHT LIGHT AIR	1,694.00
		2616416	11	253	BRIGHT LIGHT TECHNOLOGIES	1236	210475	BRIGHT LIGHT AIR	25,410.00
		2616417	11	253	BRIGHT LIGHT TECHNOLOGIES	1236	210475	BRIGHT LIGHT AIR	18,634.00
								COMPUTER CHECK TOTAL	67,760.00
87608	4/14/22	2843499	11	90515	SPECTRUM BUSINESS	MARCH22 3431	210047	INTERNET SERVICES - PR	19.99
								COMPUTER CHECK TOTAL	19.99
87609	4/14/22	2615523	11	6030	CONSUMERS ENERGY	100029991286 MA	210033	METER 40032601 BCHS	674.26
		2615523	11	6030	CONSUMERS ENERGY	100029991385 MA	210033	METER 40035053 BCHS	32.19
								COMPUTER CHECK TOTAL	706.45
87610	4/14/22	257410	25	7355	DISTRICT HEALTH DEPARTMENT	BETSIE VALLEY	210980	BETSIE VALLEY FOOD	450.00
								COMPUTER CHECK TOTAL	450.00
87611	4/14/22	2713210	11	272	HELMS, LORI	MARCH22	210881	MEAL REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
87612	4/14/22	254290	25	93106	LANGE VENDING, INC.	5905:332829	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
87613	4/14/22	32106	11	92491	LARRY HAUGHN	JAN-MAR22	210676	MILEAGE REIMBURSEMENT	161.46
								COMPUTER CHECK TOTAL	161.46
87614	4/14/22	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00198602-00	210439	PHYSICAL EXAM COSTS	90.00
								COMPUTER CHECK TOTAL	90.00
87615	4/14/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12322149-00	210041	VARIOUS CUSTODIAL NEEDS	391.15
								COMPUTER CHECK TOTAL	391.15
87616	4/14/22	2614917	11	90782	NORTH SHORE SERVICES INC	18788	210299	COMM PEST CONTROL MONTHLY	41.00
								COMPUTER CHECK TOTAL	41.00
87617	4/14/22	2615991	11	27430	NUGENT ACE HARDWARE	190281	210044	ATHLETIC PARTS/SUPPLIES	25.45
		261599	11	27430	NUGENT ACE HARDWARE	190294	210044	PARTS AND SUPPLIES	75.94
		261599	11	27430	NUGENT ACE HARDWARE	190322	210044	PARTS AND SUPPLIES	48.98
								COMPUTER CHECK TOTAL	150.37
87618	4/14/22	2715730	11	90751	CNH INDUSTRIAL ACCOUNTS	MARCH22	210344	VEHICLE REPAIR PARTS	62.34
								COMPUTER CHECK TOTAL	62.34
87619	4/14/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003089816	210098	WASTE CONTAINER - TRANS	117.17
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003089816	210098	WASTE CONTAINER - HS	1,293.83
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003089816	210098	WASTE CONTAINER - BV	265.68
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003089816	210098	WASTE CONTAINER - LA	333.15
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003089816	210098	WASTE CONTAINER - CL	469.82
		2613849	11	92516	REPUBLIC SERVICES #239	0239-003095607	210098	WASTE CONTAINER - PR	304.15
								COMPUTER CHECK TOTAL	2,783.80
87620	4/14/22	32105	11	90780	SHARYL COREY	JAN-MAR22	210192	MILEAGE REIMBURSEMENTS	101.14
								COMPUTER CHECK TOTAL	101.14

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1 HONOR BANK										
87621	4/14/22	2614915	11	277	SIGNATURE SERVICES BENZONI	5357	210607	SNOW PLOWING SEASON		1,000.00
								COMPUTER CHECK TOTAL		1,000.00
87622	4/14/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN	525462	210079	VEHICLE REPAIR - MAINT		19.95
								COMPUTER CHECK TOTAL		19.95
87623	4/14/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	MARCH22	210038	MEAL REIMBURSEMENTS		52.48
								COMPUTER CHECK TOTAL		52.48
87624	4/14/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63403	210288	PROPANE		1,367.28
								COMPUTER CHECK TOTAL		1,367.28
87625	4/14/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0516393-IN	210088	BUS PARTS		269.05
								COMPUTER CHECK TOTAL		269.05
87626	4/14/22	367120	36	99	US BANK	BOND DEBT SERV	210967	BOND PRINCIPAL DUE 5/1/22		325,000.00
		367220	36	99	US BANK	BOND DEBT SERV	210967	BOND INTEREST DUE 5/1/22		632,600.00
								COMPUTER CHECK TOTAL		957,600.00
87627	4/14/22	261383	11	43800	VILLAGE OF HONOR	4/01-6/30/22	210341	SEWER SERVICE (QUARTERLY)		2,394.00
								COMPUTER CHECK TOTAL		2,394.00
87628	4/14/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3156743	210022	LEASE PAYMENTS FOR FY22		5,974.18
								COMPUTER CHECK TOTAL		5,974.18
87629	4/18/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7109	210048	SAND/SALT MATERIALS		52.76
								COMPUTER CHECK TOTAL		52.76
87630	4/18/22	257410	25	63	BENZIE COUNTY SHERIFF	APRIL22	210994	Fingerprinting fee		58.25
								COMPUTER CHECK TOTAL		58.25
87631	4/18/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2759	210551	THIRD PARTY BUS SERVICES		39.00
								COMPUTER CHECK TOTAL		39.00
87632	4/18/22	261552	11	3570	BENZONIA TOWNSHIP	04/21-03/22	210937	SCHOOL DRIVEWAY STREETS		187.06
								COMPUTER CHECK TOTAL		187.06
87633	4/18/22	110199	11	319	BLOUCH, JOHN & FRANCES	CHROMEBOOK RE	210932	REFUND FOR CHROMEBOOK DEP		20.00
								COMPUTER CHECK TOTAL		20.00
87634	4/18/22	2615991	11	93011	BSN SPORTS, LLC	913079233	210930	BOLT-ON BACKBOARD SAFETY		455.80
		2615991	11	93011	BSN SPORTS, LLC	913079233	210930	FREIGHT		39.64
								COMPUTER CHECK TOTAL		495.44
87635	4/18/22	2615524	11	6030	CONSUMERS ENERGY	APRIL22 1211	210033	METER 30685032 - BVA		103.46
		2615523	11	6030	CONSUMERS ENERGY	MARCH22 1054	210033	METER 30699298		177.86
		261552	11	6030	CONSUMERS ENERGY	MARCH22 5238	210033	TRAFFIC LIGHTS		5.63
		261552	11	6030	CONSUMERS ENERGY	MARCH22 7880	210033	METER 31606718 ROAD SIGN		144.66
								COMPUTER CHECK TOTAL		431.61
87636	4/18/22	2613193	11	91497	ESS	81267	210055	SUB CUSTODIAL SERVICES		1,456.00

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1 HONOR BANK									
		31116	11	91497	ESS	81267	210055	LAKE ANN SUB TEACHERS	1,090.00
		31117	11	91497	ESS	81267	210055	CRYSTAL LAKE SUB TEACHERS	1,405.00
		1943115	11	91497	ESS	81267	210055	SE TEACHER SUB SERVICES	435.04
		3111002	11	91497	ESS	81267	210055	TEACHER SUB SERVICES	420.00
		3111003	11	91497	ESS	81267	210055	TEACHER SUB SERVICES	1,767.50

	31135	11	91497	ESS		81267	210055	PARAPRO SUB SERVICES	78.00
	2613196	11	91497	ESS		81267	210055	CUSTODIAL SUB SERVICES	112.00
	74106	11	91497	ESS		81267	210055	ADMIN FEES - LA	217.90
	74105	11	91497	ESS		81267	210055	ADMIN FEES - BV	15.36
	74107	11	91497	ESS		81267	210055	ADMIN FEES - CL	280.88
	261741	11	91497	ESS		81267	210055	ADMIN FEES - CUSTODIAL	441.98
	1947415	11	91497	ESS		81267	210055	ADMIN FEES - BV 194	85.97
	7410002	11	91497	ESS		81267	210055	ADMIN FEES - MS	83.96
	7410003	11	91497	ESS		81267	210055	ADMIN FEES - HS	353.34
	2893190	11	91497	ESS		81267	210055	AUDITORIUM TECH PAY	600.00
	2897410	11	91497	ESS		81267	210055	ADMIN FEES - AUD TECH	119.95
	23319B	23	91497	ESS		81402	210055	SUBSTITUTE SERVICES	687.53
	2413152	11	91497	ESS		81402	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS		81402	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS		81402	210055	STRONG BEGINNING TEACHER	5,080.00
	233113	23	91497	ESS		81402	210055	PRESCHOOL ASST/AIDE	363.55
	3403111	11	91497	ESS		81402	210055	GSRP LEAD TEACHERS	4,408.00
	3403113	11	91497	ESS		81402	210055	GSRP TEACHER ASSISTANTS	1,421.40
	1183113	11	91497	ESS		81402	210055	STRONG BEG ASST. TEACHER	4,640.00
	2933192	11	91497	ESS		81402	210055	MS SPORTS COACHES PAY	1,456.24
	2933193	11	91497	ESS		81402	210055	HS SPORTS COACHES PAY	18,924.72
	2837410	11	91497	ESS		81402	210055	STRONG BEG ADMIN FEES	1,943.04
	237410	23	91497	ESS		81402	210055	ADMIN FEES - EARLY CHILD	212.79
	2417412	11	91497	ESS		81402	210055	ADMIN FEES - ATH DIR MS	157.41
	2417413	11	91497	ESS		81402	210055	ADMIN FEES - ATH DIR HS	157.42
	3407410	11	91497	ESS		81402	210055	ADMIN FEES - GSRP	1,165.65
	2937412	11	91497	ESS		81402	210055	ADMIN FEES - MS COACHES	301.30
	2937413	11	91497	ESS		81402	210055	ADMIN FEE - HS COACHES	3,915.53
								COMPUTER CHECK TOTAL	55,528.23
87637	4/18/22	416423	41	92389	ETNA SUPPLY	S104272385.001	210154	KITCHEN FAUCET	364.94
		416423	41	92389	ETNA SUPPLY	S104272385.001	210154	ELKAY LR2918-3 DROP IN	3,758.40
		416423	41	92389	ETNA SUPPLY	S104272385.001	210154	KITCHEN FAUCET	364.94-
		416423	41	92389	ETNA SUPPLY	S104308543.001	210154	ELKAY LK363 LONG SS SINK	63.11
		416423	41	92389	ETNA SUPPLY	S104308543.001	210154	STANDARD CUP SS BASKET	128.77
								COMPUTER CHECK TOTAL	3,950.28
87638	4/18/22	2937413	11	93012	GNHSBC -ANDREW RADTKE	GNHSBC 2021/22	210926	BOWLING CONFERENCE FEES	1,334.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE	INCRED MO'S	210987	PRACTICE FEES	450.00
								COMPUTER CHECK TOTAL	1,784.00
87639	4/18/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	MARCH22 2997	210852	LATE FEE	20.00
								COMPUTER CHECK TOTAL	20.00
87640	4/18/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3255C	210434	CANINE SEARCHES	315.00
								COMPUTER CHECK TOTAL	315.00

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1 HONOR BANK									
87641	4/18/22	5110103	11	31240	J W PEPPER & SON, INC.	363965643		CREDIT	50.15-

		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	60-1 FILE FINDER BOXES	22.50
		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	60-2 FILE FINDER BOXES	22.50
		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	60-3 FILE FINDER BOXES	22.50
		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	CALL TO DUTY SCORE	13.00
		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	ACES OF THE AIR MARCH	7.00
		5110103	11	31240	J W PEPPER & SON, INC.	364037151	210941	SHIPPING & HANDLING	16.99
		5110103	11	31240	J W PEPPER & SON, INC.	364037420	210942	CALL OF DUTY SCORE	13.00
		5110103	11	31240	J W PEPPER & SON, INC.	364037420	210942	ECLIPSYS SCORE	32.00
		5110103	11	31240	J W PEPPER & SON, INC.	364060719	210943	HIGHLAND LEGEND SCORE	7.50
		5110113	11	31240	J W PEPPER & SON, INC.	364152914	210952	JUST THE WAY YOU ARE	11.25
		5110113	11	31240	J W PEPPER & SON, INC.	364152915	210953	EDGE OF SEVENTEEN EPRINT	11.25
		5110113	11	31240	J W PEPPER & SON, INC.	364152915	210953	I WANT YOU BACK/ABC	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	GOOD RIDDANCE EPRINT	9.50
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	I WILL REMEMBER YOU	14.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	I'M STILL STANDING EPRINT	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	JOLENE EPRINT	11.25
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	HEY JUDE EPRINT	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	BUILD ME UP BUTTERCUP	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	ROCKIN' ROBIN EPRINT	10.50
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	HIGH HOPES EPRINT	10.75
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	I WANT TO KNOW WHAT LOVE	9.50
		5110113	11	31240	J W PEPPER & SON, INC.	364152916	210950	SHIPPING/HANDLING	9.99
		5110113	11	31240	J W PEPPER & SON, INC.	364152917	210951	AUTUMN GIVES HER HAND TO	42.00
		5110113	11	31240	J W PEPPER & SON, INC.	364155711	210949	ESTO LES DIGO	42.50
		5110103	11	31240	J W PEPPER & SON, INC.	364176421	210940	INFERNO IN THE LOST PINES	48.00
								COMPUTER CHECK TOTAL	381.08
87642	4/18/22	2527410	11	92731	JANENE GEE	7599	210968	LIVESCAN FINGERPRINTS	58.25
								COMPUTER CHECK TOTAL	58.25
87643	4/18/22	2614112	11	11180	KENDALL ELECTRIC, INCORPOR	S111445638.001	210945	CF13DD/835/ECO SYL13W	88.70
		2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S111445638.001	210945	SERVICE CHARGE	1.06
		2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S111445638.001	210945	SERVICE CHARGE	7.06
								COMPUTER CHECK TOTAL	96.82
87644	4/18/22	2523450	11	320	LEVEL DATA, LLC	SO-5945	210946	STATE DATA VALIDATION	367.20
								COMPUTER CHECK TOTAL	367.20
87645	4/18/22	5110083	11	321	MERTZ, LYNN	111-3578573	210969	CLIP ON MICROPHONE	6.99
		5110083	11	321	MERTZ, LYNN	111-3578573	210969	22P SS LAB SPATULA	29.98
		5110083	11	321	MERTZ, LYNN	111-3578573	210969	50ML BEAKER, KARTER SCI	11.99
		5110083	11	321	MERTZ, LYNN	111-3578573	210969	ZOCAKEE GLASS TUBING CUT	63.87
								COMPUTER CHECK TOTAL	112.83
87646	4/18/22	2413227	11	90	MPAAA	2022MPAAA	210991	2022 MPAAA SPRING	550.00
	** VOID	5/03/22 **						*COMPUTER CHECK TOTAL*	550.00
87647	4/18/22	2937911	11	14	NOFFSINGER, CHRIS	24806039	210835	WRESTLING STATE FINALS	959.32
								COMPUTER CHECK TOTAL	959.32

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87648	4/18/22	2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0149	210986	BASKETBALL ASSIGNING	400.00
								COMPUTER CHECK TOTAL	400.00
87649	4/18/22	51106	11	241	O'CONNOR, KIMBERLY	OCT21	210971	ASSESSING READING	37.40
		51106	11	241	O'CONNOR, KIMBERLY	OCT21	210971	PASTEL PAPER FOR IRIPS	12.79
		51106	11	241	O'CONNOR, KIMBERLY	OCT21	210971	LITERACY KITS	25.73
								COMPUTER CHECK TOTAL	75.92
87650	4/18/22	2937913	11	92271	REETHS-PUFFER SCHOOLS	TRACK FEE	210988	BOYS VARSITY TRACK	300.00
								COMPUTER CHECK TOTAL	300.00
87651	4/18/22	2843450	11	90098	SEHI COMPUTER PRODUCTS, IN	Q00133226	210929	GOOGLE CHROME OS	296.20
								COMPUTER CHECK TOTAL	296.20
87652	4/18/22	2527910	11	90397	STANDARD ELECTRIC COMPANY	7241415-00	210959	LATE FEE/INTEREST	8.08
								COMPUTER CHECK TOTAL	8.08
87653	4/18/22	2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE 22196	210956	LASER CHECK STOCK	110.00
								COMPUTER CHECK TOTAL	110.00
87654	4/18/22	2323510	11	39267	TRAVERSE CITY RECORD EAGLE	10347	210961	LEGAL NOTICE 03/09,13,16	6.60
								COMPUTER CHECK TOTAL	6.60
87655	4/18/22	261383	11	43750	VILLAGE OF BENZONIA	APRIL22	210059	WATER SERVICES	1,170.79
		261383	11	43750	VILLAGE OF BENZONIA	APRIL22	210059	WATER SERVICES	86.82
								COMPUTER CHECK TOTAL	1,257.61
87656	4/18/22	2614116	11	317	WESTSHORE PLUMBING AND HEA	3078	210962	FROZEN DRAIN FIELD	215.00
								COMPUTER CHECK TOTAL	215.00
87657	4/18/22	2614113	11	91460	YOUNG SUPPLY CO.	11156330-00	210964	TRANE FLAME ROD	246.00
		2614113	11	91460	YOUNG SUPPLY CO.	11156330-00	210964	TRANE IGNITOR	210.00
		2614113	11	91460	YOUNG SUPPLY CO.	11156330-00	210964	FREIGHT	18.38
								COMPUTER CHECK TOTAL	474.38
87658	4/20/22	2616422	11	93053	ALL SEASON WINDOW TINTING,	7915	210346	INSTALL ROLLER SHADES	7,455.00
								COMPUTER CHECK TOTAL	7,455.00
87659	4/20/22	2614112	11	92641	AMERICAN ATHLETIX LLC	6660	210887	MS BLEACHER REPAIR	1,530.00
		2614112	11	92641	AMERICAN ATHLETIX LLC	6660	210887	FURNISH AND INSTALL OEM	2,564.00
		2614116	11	92641	AMERICAN ATHLETIX LLC	6660	210887	LA BLEACHER REPAIR	894.00
								COMPUTER CHECK TOTAL	4,988.00
87660	4/20/22	261791	11	71	AT&T MOBILITY	287302537678X04	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
87661	4/20/22	2327910	11	90900	BCCS FOOD SERVICE	21.1	210933	BREAKFAST/LUNCH WITH	714.00
		2327910	11	90900	BCCS FOOD SERVICE	21.1	210933	LUNCH BUFFET WITH DRINKS	1,194.00
		2327910	11	90900	BCCS FOOD SERVICE	21.2	210934	PIZZA BUFFET, DESSERT,	796.00
		2327910	11	90900	BCCS FOOD SERVICE	21.24	210935	LUNCH BUFFET - SANDWICH	796.00
								COMPUTER CHECK TOTAL	3,500.00

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1 HONOR BANK									
87662	4/20/22	2597610	11	90383	BENZIE COUNTY TREASURER	CHARGEBACKS	210948	CHARGEBACKS THRU 4/6/22	5,367.25
								COMPUTER CHECK TOTAL	5,367.25
87663	4/20/22	51107	11	308	BLICK ART MATERIALS, LLC	8295583	210826	12X18 WHITE CONSTRUCTION	21.30
		51107	11	308	BLICK ART MATERIALS, LLC	8295583	210826	12X18 BLACK CONSTURCTION	20.76
		51107	11	308	BLICK ART MATERIALS, LLC	8295583	210826	SHIPPING	7.95

									COMPUTER CHECK TOTAL	50.01
87664	4/20/22	2934293	11	324	BLUE LAKES BY THE BAY LLC	44185		210985	25 PASSENGER MINI BUS	1,595.00
									COMPUTER CHECK TOTAL	1,595.00
87665	4/20/22	261411F	11	323	BRITTEN, INC.	678		210984	BASE BID CASEWORK	6,973.88
									COMPUTER CHECK TOTAL	6,973.88
87666	4/20/22	2933193	11	93011	BSN SPORTS, LLC	916102267		210936	EMBROIDERY ON POLOS PROMO	690.00
		2933193	11	93011	BSN SPORTS, LLC	916102267		210936	SHIPPING/FREIGHT	53.62
									COMPUTER CHECK TOTAL	743.62
87667	4/20/22	261411F	11	5685	CLASSIC INTERIORS & DESIGN	2200		210973	LABOR - REMOVING OLD	1,549.75
									COMPUTER CHECK TOTAL	1,549.75
87668	4/20/22	261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	MILLS KEEPER BUMPER	5.75
		261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	FLAT EDGE BUMPER INCLUDES	10.25
		261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	4'X6' MAGNA-WHITE	272.75
		261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	FLAT HINGE TO FIT HADRAIN	91.80
		261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	UPPER THREADED PIN TO FIT	29.70
		261599	11	91450	DECKER INC. SCHOOL FIX	420378A		210938	BOTTOM FLAT HINGE TO FIT	91.80
									COMPUTER CHECK TOTAL	502.05
87669	4/20/22	2615517	11	90264	DTE ENERGY	MARCH22 44945		210058	ACCOUNT 9100 215 4494 5	3,322.31
		2615519	11	90264	DTE ENERGY	MARCH22 45975		210058	ACCOUNT 9100 215 4597 5	163.10
		2615516	11	90264	DTE ENERGY	MARCH22 30665		210058	ACCOUNT 9100 209 3066 5	2,764.11
		2615510	11	90264	DTE ENERGY	MARCH22 31622		210058	ACCOUNT 9100 209 3162 2	978.47
									COMPUTER CHECK TOTAL	7,227.99
87670	4/20/22	2614917	11	92542	ENERCO CORPORATION	153106		210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	153106		210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	153106		210073	CHEMICAL WATER TREATMENT	26.60
		2614913	11	92542	ENERCO CORPORATION	153106		210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	153106		210073	CHEMICAL WATER TREATMENT	26.60
									COMPUTER CHECK TOTAL	133.00
87671	4/20/22	2614116	11	90408	MOORE MECHANICAL	71143		210954	EXPANSION TANK	1,440.00
		2614113	11	90408	MOORE MECHANICAL	71150		210955	PLUMBING WORK AT BCCS	766.00
									COMPUTER CHECK TOTAL	2,206.00
87672	4/20/22	261599	11	27430	NUGENT ACE HARDWARE	189766		210044	PARTS AND SUPPLIES	20.76
		261599	11	27430	NUGENT ACE HARDWARE	190641		210044	PARTS AND SUPPLIES	49.99
		261599	11	27430	NUGENT ACE HARDWARE	190727		210044	PARTS AND SUPPLIES	31.98
									COMPUTER CHECK TOTAL	102.73

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1 HONOR BANK									
87673	4/20/22	413195	41	91890	OTWELL MAWBY, P.C.	20543	210989	ENGINEERING SERVICES	1,200.00
		413195	41	91890	OTWELL MAWBY, P.C.	20543	210989	ENGINEERING SERVICES	1,200.00
								COMPUTER CHECK TOTAL	2,400.00
87674	4/20/22	2715730	11	90751	CNH INDUSTRIAL ACCOUNTS	APRIL22 04173	210344	VEHICLE REPAIR PARTS	1.22
								COMPUTER CHECK TOTAL	1.22
87675	4/20/22	2833190	11	90027	SET-SEG	EB00045397	210960	ACA TRACKING SERVICES	4,740.00
								COMPUTER CHECK TOTAL	4,740.00
87676	4/20/22	2614111	11	91605	STRICKER'S OUTDOOR POWER E	19207	210958	GENERAL SERVICE	583.60

									COMPUTER CHECK TOTAL	583.60
87677	4/20/22	2614917	11	92816	SUMMIT FIRE PROTECTION	121013607	210039	INSPECTION SERVICES		262.90
									COMPUTER CHECK TOTAL	262.90
87678	4/20/22	2614915	11	92816	SUMMIT FIRE PROTECTION	121013606	210039	INSPECTION SERVICES		392.65
									COMPUTER CHECK TOTAL	392.65
87679	4/20/22	8210003	11	39035	NORTHWEST EDUCATION SERVIC	GE 22198	210957	PLUS ENROLLMENT - SEM 2		930.00
									COMPUTER CHECK TOTAL	930.00
87680	4/20/22	51117	11	233	THE PROPHET CORPORATION	IN110447	210416	INDOOR STARTING BLOCK		19.51
		51117	11	233	THE PROPHET CORPORATION	IN110447	210416	2" DELUXE VINYL		46.71
		51117	11	233	THE PROPHET CORPORATION	IN110447	210416	2" DELUXE VINYL		46.71
		51117	11	233	THE PROPHET CORPORATION	IN110447	210416	ROLLOUT TAPE LAYER		154.23
									COMPUTER CHECK TOTAL	267.16
87681	4/20/22	2323410	11	91602	VERIZON WIRELESS	9903798448	210054	CBO PHONE 231-383-0055		49.66
		2417913	11	91602	VERIZON WIRELESS	9903798448	210054	STUDENT HOTSPOT		36.01
		261341	11	91602	VERIZON WIRELESS	9903798448	210054	MAINTENANCE PHONE		99.32
									COMPUTER CHECK TOTAL	184.99
87682	4/20/22	261573	11	5270	WATSON BENZIE LLC	170128	210963	RADIATOR LEAKING SERVICES		574.75
									COMPUTER CHECK TOTAL	574.75
87683	4/20/22	4162203	41	133	WOLGAST CORPORATION	PPE 032222	210877	ADVANTAGE ELECTRIC		500.00
		4162203	41	133	WOLGAST CORPORATION	PPE 032222	210877	BILL'S CUSTOM FAB, INC		1,598.00
		4162203	41	133	WOLGAST CORPORATION	PPE 032222	210877	CHESS CONSTRUCTION, INC.		2,943.00
		4162204	41	133	WOLGAST CORPORATION	PPE 032222	210978	BILL'S CUSTOM FAB, INC		165.44
		4162204	41	133	WOLGAST CORPORATION	PPE 032222	210978	CHESS CONSTRUCTION, INC.		700.00
		4162204	41	133	WOLGAST CORPORATION	PPE 032222	210978	NORTHERN MICHIGAN GLASS		460.00
		413190	41	133	WOLGAST CORPORATION	PPE 032222	210062	CONSTRUCTION MGMT FEES		30,500.00
		413510	41	133	WOLGAST CORPORATION	PPE 032222	210062	80005 ADVERTISING		514.80
		413190	41	133	WOLGAST CORPORATION	PPE 032222	210062	80010 PRINTING/REPRODUCT		253.52
		413190	41	133	WOLGAST CORPORATION	PPE 032222	210062	80036 POSTAGE		12.27
		413190	41	133	WOLGAST CORPORATION	PPE 032222	210062	80046 WEB BASED COMMUNICA		265.00
		413190	41	133	WOLGAST CORPORATION	PPE 032222	210062	80032 CELL PHONE		62.29
		4162202	41	133	WOLGAST CORPORATION	PPE 32222	210976	CHESS CONSTRUCTION		1,072.00
		4162202	41	133	WOLGAST CORPORATION	PPE 32222	210976	NORTHERN MICHIGAN GLASS		500.00
									COMPUTER CHECK TOTAL	39,546.32

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1 HONOR BANK									
87684	4/29/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2022		#250 BCCS PRETAX INS CONT	5,966.06
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2022		#251 BCCS NON-PRETAX INS CONT	259.92
								COMPUTER CHECK TOTAL	6,225.98
87685	4/29/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 042922		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87686	4/29/22	1145109	11	90026	MESSA	APRIL 2022		#305 MESSA NON PRE TAX	2,429.42
		1145109	11	90026	MESSA	APRIL 2022		#302 MESSA PRE TAX	36,966.26
		1145109	11	90026	MESSA	APRIL 2022		#303 MESSA 2ND PAY	578.96
								COMPUTER CHECK TOTAL	39,974.64
87687	4/29/22	1145111	11	200	MISDU	PR 042922		CASE#913733258	189.66

		1145111	11	200	MISDU	PR 042922		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 042922		CASE#913630195	172.64
		1145111	11	200	MISDU	PR 042922		CASE#913474626	587.82
								COMPUTER CHECK TOTAL	1,052.42
87688	4/27/22	2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	TURFACE PROFESSIONAL	160.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	PRO'S CHOICE RED - 50 LB	260.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	SAF DIAMOND SELECT	475.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	LINE MARKING CHALK - 50LB	130.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	PRO'S CHOICE RAPID DRY	75.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO995562	211002	ATS SHIPPING	51.00
								COMPUTER CHECK TOTAL	1,151.00
87689	4/27/22	2714910	11	92939	AMERICAN HOIST AIR & LUBE	92025	211001	SERVICE CALL 3/25/2022	60.00
		2714910	11	92939	AMERICAN HOIST AIR & LUBE	92025	211001	INSPECTIONS AND REVIEW	200.00
		2714910	11	92939	AMERICAN HOIST AIR & LUBE	92025	211001	SERVICE TECH TRAVEL HRS	320.00
		2714910	11	92939	AMERICAN HOIST AIR & LUBE	92025	211001	TECH MILEAGE	219.00
								COMPUTER CHECK TOTAL	799.00
87690	4/27/22	2715980	11	1656	ART'S AUTO & TRUCK PARTS I	010N1512	210034	MISC HARDWARD/TOOLS	134.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010N9596	210034	VEHICLE REPAIR PARTS	151.93
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	010N9596	210034	SUPPLIES	385.83
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	010N9596	210034	OTHER TRANS SUPPLIES	53.04
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	010N9596	210034	MISC HARDWARD/TOOLS	73.59
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01000165	210034	VEHICLE REPAIR PARTS	9.36
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01000374	210034	MOTOR FUEL, OIL, GREASE	208.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01000574	210034	VEHICLE REPAIR PARTS	120.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01000574	210034	SUPPLIES	60.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01000722	210034	OTHER TRANS SUPPLIES	48.33
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01000784	210034	VEHICLE REPAIR PARTS	9.36
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01000913	210034	VEHICLE REPAIR PARTS	9.36
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01000967	210034	VEHICLE REPAIR PARTS	28.08
								COMPUTER CHECK TOTAL	931.58
87691	4/27/22	2125112	11	31680	BARBARA A POWELL	CANDY	211010	REIMBURSEMENT	20.35
								COMPUTER CHECK TOTAL	20.35
87692	4/27/22	614317	11	90900	BCCS FOOD SERVICE	21.7	211003	COOKIES FOR PARENT/	72.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	72.00
87693	4/27/22	261411F	11	323	BRITTEN, INC.	678	210984	BASE BID CASEWORK	838.36
								COMPUTER CHECK TOTAL	838.36
87694	4/27/22	261573	11	13180	GILLISON'S VARIETY FABRICA	INV8732	211006	CARTRIDGE ENGINE OIL	21.34
		261573	11	13180	GILLISON'S VARIETY FABRICA	INV8732	211006	MOBILGREASE CMS 10/1 TUBE	3.96
		261573	11	13180	GILLISON'S VARIETY FABRICA	INV8732	211006	OIL 10W30 MOBIL DELVAC	31.72
		261573	11	13180	GILLISON'S VARIETY FABRICA	INV8732	211006	SHOP SUPPLIES	10.00
		261573	11	13180	GILLISON'S VARIETY FABRICA	INV8732	211006	SHOP LABOR	175.00
								COMPUTER CHECK TOTAL	242.02
87695	4/27/22	2715790	11	91817	KERBY'S BACKHOE SERVICE LL	3637	211008	ROAD GRAVEL 3 YRD	150.00

								COMPUTER CHECK TOTAL	150.00
87696	4/27/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015905	210015	PROJECT 05400.070	7,133.09
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015906	210016	PROJECT 05400.080 BOND	11,740.65
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015907	210017	PROJECT 05400.090 SINKING	1,659.56
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015908	210018	PROJECT 05400.100 BOND	19,197.81
								COMPUTER CHECK TOTAL	39,731.11
87697	4/27/22	261571	11	21070	NAPA AUTO PARTS	5366-480455	210136	FUEL, OIL GREASE	14.98
								COMPUTER CHECK TOTAL	14.98
87698	4/27/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12276445-04	210041	VARIOUS CUSTODIAL NEEDS	125.08
		261599	11	90968	NICHOLS PAPER & SUPPLY	12319575-01	210041	VARIOUS CUSTODIAL NEEDS	376.61
		261599	11	90968	NICHOLS PAPER & SUPPLY	12328487-00	210041	VARIOUS CUSTODIAL NEEDS	1,994.25
								COMPUTER CHECK TOTAL	2,495.94
87699	4/27/22	261599	11	27430	NUGENT ACE HARDWARE	190895	210044	PARTS AND SUPPLIES	8.99
		261599	11	27430	NUGENT ACE HARDWARE	190951	210044	PARTS AND SUPPLIES	36.55
		261599	11	27430	NUGENT ACE HARDWARE	190957	210044	PARTS AND SUPPLIES	3.99
								COMPUTER CHECK TOTAL	49.53
87700	4/27/22	2714130	11	92006	PIONEER DIESEL SERVICE	S 119053	210031	BUS/VEHICLE REPAIRS	563.70
		2715730	11	92006	PIONEER DIESEL SERVICE	S 119147	210031	SUPPLY REPAIR PARTS	107.79
		2715730	11	92006	PIONEER DIESEL SERVICE	S 119167	210031	SUPPLY REPAIR PARTS	122.02
		2715730	11	92006	PIONEER DIESEL SERVICE	S 119204	210031	SUPPLY REPAIR PARTS	101.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39429	210031	BUS/VEHICLE REPAIRS	6,727.49
								COMPUTER CHECK TOTAL	7,622.50
87701	4/27/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63447	210288	PROPANE	1,045.40
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	63499	210288	PROPANE	1,194.28
								COMPUTER CHECK TOTAL	2,239.68
87702	4/27/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0517191-IN	210088	BUS PARTS	115.80
								COMPUTER CHECK TOTAL	115.80
87703	4/27/22	261599	11	92434	1ST AYD CORPORATION	PSI522365	211000	CT3T425 TORQUE WRENCH	124.00
		261599	11	92434	1ST AYD CORPORATION	PSI522365	211000	BNZTS4000T TORCH TRIGGER	65.95
		261599	11	92434	1ST AYD CORPORATION	PSI522365	211000	MX MFF-05-011 MECHANIX	47.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	92434	1ST AYD CORPORATION	PSI522365	211000	FRIEGHT	15.64
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	STREAKLESS GLASS CLEANER	119.76
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	HUCK TOWELS	149.95
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	LIQUID ALIVE	322.92
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	BLACK POLYURETHANE PALM	32.28
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	POLYLINER 20 X 16 X 58	59.88
		261599	11	92434	1ST AYD CORPORATION	PSI522788	210999	FREIGHT	99.79
								COMPUTER CHECK TOTAL	1,038.14
87704	5/03/22	51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	12.50
		51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	89.31
		51116	11	39230	REBECCA MARIE TRAVIS	020522	210821	REIMBURSEMENT - SUPPLIES	29.98
** REPLACEMENT FOR # 87431 3/07/22 **								*COMPUTER CHECK TOTAL*	131.79#
87705	5/04/22	261571	11	92061	BLARNEY CASTLE FLEET	APRIL 2022	210110	MAINTENANCE FUEL	203.49

		2715710	11	92061	BLARNEY CASTLE FLEET	APRIL 2022	210110	TRANSPORTATION FUEL	474.24
								COMPUTER CHECK TOTAL	677.73
87706	4/22/22	2122132	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	23.61
		2122133	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	23.61
		2262137	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	7.39
		2322130	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	73.86
		2412133	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	36.93
		2412135	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	20.60
		2412136	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	13.49
		2412137	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	36.93
		2522130	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	110.79
		2612133	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	13.49
		2712130	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	57.53
		3062132	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	18.46
		3062133	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	18.46
		261213	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	50.42
		2122135	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	12.31
		2122136	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	12.31
		2122137	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	12.31
		2122134	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	10.30
		232130	23	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	11.08
		3402130	11	92861	VISION SERVICE PLAN	814661747	210164	VISION PLAN PREMIUMS	18.47
								COMPUTER CHECK TOTAL	582.35
87707	5/06/22	2715730	11	92428	A PARTS WAREHOUSE	168514	211058	BODY TIE DOWN REPAIR KIT	195.00
		2715730	11	92428	A PARTS WAREHOUSE	168514	211058	FREIGHT/OVERSIZED	31.79
								COMPUTER CHECK TOTAL	226.79
87708	5/06/22	2843491	11	1130	ACENTEK	12166166	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12166166	210023	PHONE SERVICE BV	33.59
								COMPUTER CHECK TOTAL	114.96
87709	5/06/22	2614112	11	93053	ALL SEASON WINDOW TINTING,	8014	211059	DECORATIVE WINDOW FILM	166.67
		2614112	11	93053	ALL SEASON WINDOW TINTING,	8014	211059	INSTALLATION FEES	333.33
								COMPUTER CHECK TOTAL	500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87710	5/06/22	59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO BOHEMIAN FLOOR	35.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO Boho Floor	35.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO Boho Cushion	35.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO Bohemian Floor	35.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO Blue Mandala	35.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	HIGOGOGO Turquoise	35.99
		64204	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	LaView Home Security	84.98
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Just Artifacts 2.75-inch	12.05
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Just Artifacts 2.75-inch	12.05
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Just Artifacts 2.75-inch	12.05
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	EXPO WHITEBOARD DRY ERASE	12.45

		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	EXPO Dry Erase Markers	14.26
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Crazy Aaron's Transparent	16.94
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Crazy Aaron's Thinking	13.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Warm White C6 LED	35.49
		59904	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-PYK3	210983	Shapes Etc Large	31.37
		2846420	11	57	AMAZON CAPITAL SERVICES	1P16-PTDF-1LJP	210981	EPSON WORKFORCE ES-500W	369.99
								COMPUTER CHECK TOTAL	831.56
87711	5/06/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01003539	210034	VEHICLE REPAIR PARTS	117.99
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01003891	210034	VEHICLE REPAIR PARTS	600.06
								COMPUTER CHECK TOTAL	718.05
87712	5/06/22	2937913	11	327	BD OF EDUC MISSUAKEE CO	GOLF TOURN	211022	5/6/2022 TERRY THOMPSON	225.00
	** REPLACED BY # 89437 6/12/23 **							*COMPUTER CHECK TOTAL*	225.00
87713	5/06/22	2937913	11	3760	BIG RAPIDS PUBLIC SCHOOLS	SOFTBALL TOURN	211020	BIG RAPIDS NORM TURNER	180.00
								COMPUTER CHECK TOTAL	180.00
87714	5/06/22	2713210	11	91700	STORMS, BRENDA	SOFTBALL	210035	MEAL REIMBURSEMENTS	13.45
								COMPUTER CHECK TOTAL	13.45
87715	5/06/22	5110043	11	90834	CARMEN BRIGGS	SUPPLIES	211052	TOMS FOOD MARKET 04/04/22	38.09
		5110043	11	90834	CARMEN BRIGGS	SUPPLIES	211052	TOMS FOOD MARKET 03/18/22	12.99
		5110043	11	90834	CARMEN BRIGGS	SUPPLIES	211052	FAMILY FARE 03/24/22	16.45
		5110043	11	90834	CARMEN BRIGGS	SUPPLIES	211052	FAMILY FARE 04/20/22	36.22
		5110043	11	90834	CARMEN BRIGGS	SUPPLIES	211052	MEIJER 04/24/22	56.55
								COMPUTER CHECK TOTAL	160.30
87716	5/06/22	261552	11	6030	CONSUMERS ENERGY	100000275238MAY	210033	TRAFFIC LIGHTS	5.63
								COMPUTER CHECK TOTAL	5.63
87717	5/06/22	2713310	11	93093	DEAN TRANSPORTATION, INC.	044619	210353	TRANSPORTATION SERVICES	4,116.92
								COMPUTER CHECK TOTAL	4,116.92
87718	5/06/22	2933193	11	93025	DENNIS JAMES KEENEY	APPRIL22	211012	OFFICIAL 4/20/2022	70.00
								COMPUTER CHECK TOTAL	70.00
87719	5/06/22	2713210	11	336	DOBB, LEAH	JV TEAM	211044	MEAL REIMBURSEMENT	5.74
								COMPUTER CHECK TOTAL	5.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87720	5/06/22	3403111	11	91497	ESS	INV325613	210829	GSRP LEAD TEACHER	1,606.11
		3403113	11	91497	ESS	INV325613	210829	GSRP ASSOCIATE TEACHER	1,207.44
		2837410	11	91497	ESS	INV325622	211054	FEE FOR SPECIAL PAYROLL	150.00
								COMPUTER CHECK TOTAL	2,963.55
87721	5/06/22	2937913	11	93068	FREELAND HIGH SCHOOL	FREELAND	211021	FREELAND FALCON 4/10/2022	250.00
								COMPUTER CHECK TOTAL	250.00
87722	5/06/22	2713210	11	272	HELMS, LORI	VARIOUS	210881	MEAL REIMBURSEMENT	30.24
								COMPUTER CHECK TOTAL	30.24
87723	5/06/22	5110113	11	31240	J W PEPPER & SON, INC.	363461688	210939	SOMEWHERE ONLY WE KNOW	9.75
		5110103	11	31240	J W PEPPER & SON, INC.	364261990	211066	GRADUATION SUITE EPRINT	62.00
								COMPUTER CHECK TOTAL	71.75
87724	5/06/22	2713210	11	92171	KATHERINE AMES	VARIOUS	210571	MEALS REIMBURSEMENT	41.93
								COMPUTER CHECK TOTAL	41.93

87725	5/06/22	2937913	11	332	KENT CITY COMMUNITY SCHOOL	TRACK MEET	211032	4/29/2022 TRACK MEET FEES	200.00
								COMPUTER CHECK TOTAL	200.00
87726	5/06/22	2715730	11	92848	KIMBALL MIDWEST	9798520	211070	9007 HALOGEN CAPSULE	169.08
								COMPUTER CHECK TOTAL	169.08
87727	5/06/22	2937913	11	22055	KINGSLEY AREA SCHOOLS	ENTRY FEE	211019	KINGSLEY - 2022 RODES	175.00
								COMPUTER CHECK TOTAL	175.00
87728	5/06/22	51106	11	303	LAMINATOR.COM	294364	210892	3MIL - 25" X 250' CLEAR	179.45
								COMPUTER CHECK TOTAL	179.45
87729	5/06/22	254290	25	93106	LANGE VENDING, INC.	5905:314576	210191	VENDING MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:356364	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	260.00
87730	5/06/22	5114002	11	92878	MARC ALDERMAN	LESSONS	211050	SHOP-N-SAVE 09/06/2021	10.47
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	TOMS FOOD MARKET 10/10/21	6.37
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	SHOP-N-SAVE 11/30/21	8.85
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	SHOP-N-SAVE 12/03/21	1.59
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	FAMILY FARE 12/04/21	4.17
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	OLESONS 02/08/22	2.98
		5114002	11	92878	MARC ALDERMAN	LESSONS	211050	SHOP-N-SAVE 02/28/22	1.29
								COMPUTER CHECK TOTAL	35.72
87731	5/06/22	21315	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	3,878.86
		21316	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	7,063.49
		21317	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	6,523.76
		127213	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	1,046.06
		1942132	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	3,082.44
		1942133	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	3,012.15
		1942134	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	1,507.09
		1942135	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	2,622.59

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1942136	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	2,302.00
		1942137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	1,014.91
		2131002	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	7,175.88
		2131003	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	9,874.91
		3062137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	683.68
		4852135	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	830.97
		4852136	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	889.94
		4852137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	889.97
		6012135	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	1,507.09
		6012137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	117.85
		2412132	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	111.02-
		2412133	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	58.51
		2412135	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	25.44-
		2412136	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	108.66
		2712130	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	2,831.77

		7642137	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	582.67
		2592130	11	90026	MESSA	2205-0103480	210165	COBRA HEALTH INS PREMIUMS	38.69
		3062135	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	874.21
		3062136	11	90026	MESSA	2205-0103480	210165	HEALTH INSURANCE PREMIUMS	629.34
								COMPUTER CHECK TOTAL	59,055.35
87732	5/06/22	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - BV	1,030.45
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - TRANSPORT	625.93
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - CL	1,314.94
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - HS	3,556.48
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - MS	939.95
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22021067	210067	ELECTRICITY - PR	805.15
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - BV	1,002.31
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - TRANSPORT	555.44
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - CL	1,286.47
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - HS	3,028.70
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - MS	834.43
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22031067	210067	ELECTRICITY - PR	779.43
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - BV	1,116.23
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - TRANSPORT	367.59
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - CL	1,392.26
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - HS	3,359.85
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - MS	938.40
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22041067	210067	ELECTRICITY - PR	738.01
								COMPUTER CHECK TOTAL	23,672.02
87733	5/06/22	2714910	11	91995	ANDY NICKERSON II	23424	210730	TOWING EXPENSES FY21-22	400.00
		2714910	11	91995	ANDY NICKERSON II	23434	210730	TOWING EXPENSES FY21-22	400.00
		2714910	11	91995	ANDY NICKERSON II	23444	210730	TOWING EXPENSES FY21-22	400.00
								COMPUTER CHECK TOTAL	1,200.00
87734	5/06/22	2614913	11	90782	NORTH SHORE SERVICES INC	18714	210299	COMM PEST CONTROL MONTHLY	64.00
		2614913	11	90782	NORTH SHORE SERVICES INC	18714	210299	TIN CAT - ADD'L MATERIAL	39.00
		2614913	11	90782	NORTH SHORE SERVICES INC	18714	210299	MOUSE GLUEGUARDS - ADD'L	26.00
		2614917	11	90782	NORTH SHORE SERVICES INC	18789	210299	COMM PEST CONTROL MONTHLY	41.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614917	11	90782	NORTH SHORE SERVICES INC	18789	210299	TIN CAT - ADD'L MATERIAL	26.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18790	210299	COMM PEST CONTROL MONTHLY	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18790	210299	TIN CAT - ADD'L MATERIAL	26.00
		2614915	11	90782	NORTH SHORE SERVICES INC	18790	210299	MOUSE GLUEGUARDS - ADD'L	26.00
								COMPUTER CHECK TOTAL	289.00
87735	5/06/22	261599	11	27430	NUGENT ACE HARDWARE	190723	210044	PARTS AND SUPPLIES	17.58
		2715980	11	27430	NUGENT ACE HARDWARE	190780	210069	HARDWARE & SMALL TOOLS	27.98
		2715790	11	27430	NUGENT ACE HARDWARE	190780	210069	OTHER TRANSP SUPPLIES	27.98
		2715790	11	27430	NUGENT ACE HARDWARE	190856	210069	OTHER TRANSP SUPPLIES	50.96
		2715790	11	27430	NUGENT ACE HARDWARE	190857	210069	OTHER TRANSP SUPPLIES	22.99-
		2715790	11	27430	NUGENT ACE HARDWARE	190859	210069	OTHER TRANSP SUPPLIES	3.00

		261599	11	27430	NUGENT ACE HARDWARE	191040	210044	PARTS AND SUPPLIES	53.98
		261599	11	27430	NUGENT ACE HARDWARE	191145	210044	PARTS AND SUPPLIES	15.99
		2715980	11	27430	NUGENT ACE HARDWARE	191145	210069	HARDWARE & SMALL TOOLS	15.99
		261599	11	27430	NUGENT ACE HARDWARE	191272	210044	PARTS AND SUPPLIES	16.99
		261599	11	27430	NUGENT ACE HARDWARE	191312	210044	PARTS AND SUPPLIES	5.28
								COMPUTER CHECK TOTAL	212.74
87736	5/06/22	1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	SUPER JEWELRY ASSORTMENT	19.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	NEON YOYOS - 12 PC.	9.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	STRETCHY FIDGET STRINGS	11.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	MESH & MARBLE FIDGET TOYS	11.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	DOG TAG NECKLACES - 12 PC	5.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	PUZZLE BALLS - 12 PC.	11.98
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	LARGE MARBLEIZED POPPERS	13.78
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	ICY TWO-TONE BOUNCY BALL	9.49
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	MAGIC COLOR SCRATCH	11.99
		1945117	11	330	OTC BRANDS, INC	ORIENTAL TRADE	211027	LAMINATED OPTICAL	7.29
								COMPUTER CHECK TOTAL	114.48
87737	5/06/22	2715790	11	92006	PIONEER DIESEL SERVICE	S 119237	210031	OTHER TRANSPORT SUPPLIES	676.55
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39506	210031	BUS/VEHICLE REPAIRS	638.76
		2714130	11	92006	PIONEER DIESEL SERVICE	W 39540	210031	BUS/VEHICLE REPAIRS	1,934.45
								COMPUTER CHECK TOTAL	3,249.76
87738	5/06/22	2717410	11	340	PRINGLE, JOSHUA	BUS DRIVER	211067	FINGERPRINT REIMBURSEMENT	58.25
								COMPUTER CHECK TOTAL	58.25
87739	5/06/22	51106	11	39230	REBECCA MARIE TRAVIS	ACE 03/24	211047	ACE HARDWARE 3/24/22	27.54
		51115	11	39230	REBECCA MARIE TRAVIS	CANDY	211046	COSTCO WHOLESALE 2/12/22	29.98
								COMPUTER CHECK TOTAL	57.52
87740	5/06/22	34506	11	5830	SARAH SLADE	172586148	211043	TEACHER PAY TEACHERS	21.58
								COMPUTER CHECK TOTAL	21.58
87741	5/06/22	5110002	11	37280	SCHOOL SPECIALTY LLC	208129818728	210965	SCHOOL SMART POINTED TIP	26.32
		5110002	11	37280	SCHOOL SPECIALTY LLC	208129818728	210965	ELMER'S WASHABLE NO RUN	13.86
		5110002	11	37280	SCHOOL SPECIALTY LLC	208129818728	210965	SCHOOL SMART FOLDER WITH	5.45
		2415915	11	37280	SCHOOL SPECIALTY LLC	208129819916	210966	School Smart Kraft	33.16
		2415915	11	37280	SCHOOL SPECIALTY LLC	208129819916	210966	School Smart Kraft	54.12

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	132.91
87742	5/06/22	9457920	29	331	SHAFER, KRIS	DONATION	211030	DONATION TO ELEVATE TEAMS	300.00
								COMPUTER CHECK TOTAL	300.00
87743	5/06/22	5110043	11	37560	FAMILY FARE/SPARTAN NASH	HOME EC	211048	CLASS SUPPLIES 1/20/22	37.69
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	HOME EC	211048	CLASS SUPPLIES 2/3/22	54.27
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	HOME EC	211048	CLASS SUPPLIES 3/3/22	43.88
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	HOME EC	211048	CLASS SUPPLIES 3/14/22	84.89
								COMPUTER CHECK TOTAL	220.73
87744	5/06/22	2614111	11	291	STERILASER LLC	3215	210653	STERILASER FLOOR UNIT	1,895.00
		2614111	11	291	STERILASER LLC	3215	210653	SHIPPING/HANDLING	94.00

								COMPUTER CHECK TOTAL	1,989.00
87745	5/06/22	2615991	11	91605	STRICKER'S OUTDOOR POWER E	82319	211061	BLADES	142.50
								COMPUTER CHECK TOTAL	142.50
87746	5/06/22	2614917	11	92816	SUMMIT FIRE PROTECTION	121013415	210039	INSPECTION SERVICES	751.30
		2614916	11	92816	SUMMIT FIRE PROTECTION	121013608	211073	TRUCK CHARGE	465.65
								COMPUTER CHECK TOTAL	1,216.95
87747	5/06/22	1948227	11	39035	NORTHWEST EDUCATION SERVIC	GE 22063	211016	INTERPRETER SERVICES	100.39
		2123454	11	39035	NORTHWEST EDUCATION SERVIC	VE 22052	211013	XELLO FOR BC HIGH SCHOOL	95.16
								COMPUTER CHECK TOTAL	195.55
87748	5/06/22	2323510	11	19120	MICHIGAN MEDIA GROUP	42100443 BOARD	211029	KINDERGARTEN ROUND UP	300.00
								COMPUTER CHECK TOTAL	300.00
87749	5/06/22	11402	11	139	THE VANDERBILT UNIVERSITY	12489	200137	PALS READING - GRDS 2-6	88.00
								COMPUTER CHECK TOTAL	88.00
87750	5/06/22	2313170	11	39140	THRUN LAW FIRM, P.C.	277266	210078	LEGAL SERVICES PROVIDED	2,215.00
								COMPUTER CHECK TOTAL	2,215.00
87751	5/06/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	VARIOUS	210038	MEAL REIMBURSEMENTS	123.86
								COMPUTER CHECK TOTAL	123.86
87752	5/06/22	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	KEN BELL INVITE	211035	KEN BELL TRACK INVITATION	225.00
								COMPUTER CHECK TOTAL	225.00
87753	5/06/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63544	210288	PROPANE	997.35
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	63622	210288	PROPANE	1,038.18
								COMPUTER CHECK TOTAL	2,035.53
87754	5/06/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0517425-IN	210088	BUS PARTS	386.86
								COMPUTER CHECK TOTAL	386.86
87755	5/13/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 051322		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
87756	5/13/22	1145111	11	200	MISDU	PR 051322		CASE#913733258	189.66
		1145111	11	200	MISDU	PR 051322		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 051322		CASE#913630195	172.64
		1145111	11	200	MISDU	PR 051322		CASE#913474626	587.82
								COMPUTER CHECK TOTAL	1,052.42
87757	5/13/22	1145111	11	341	WEBER & OLCESE PLC	PR 051322		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87758	5/13/22	2614913	11	92072	AJ'S EXCAVATING LLC	FEB THR APR 22	210659	MIDDLE/HIGH SCHOOL	6,600.00
		2614916	11	92072	AJ'S EXCAVATING LLC	FEB THR APR 22	210659	LAKE ANN ELEMENTARY	3,600.00
		2614917	11	92072	AJ'S EXCAVATING LLC	FEB THR APR 22	210659	CRYSTAL LAKE ELEMENTARY	2,370.00
								COMPUTER CHECK TOTAL	12,570.00
87759	5/13/22	417410	41	3505	BENZIE COUNTY CLERK	DEED 2022	211081	DEED COPIES (3)	90.00
								COMPUTER CHECK TOTAL	90.00
87760	5/13/22	2614117	11	3780	BLOXSOM ROOFING & SIDING I	15929	211060	REPORTED LEAK IN ROOM 15	809.00
								COMPUTER CHECK TOTAL	809.00
87761	5/13/22	2936423	11	93011	BSN SPORTS, LLC	916988767	211075	LEAGUE KNIT SHORT U	84.00
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	LEAGUE KNIT SHORT U	117.60

		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	LEAGUE KNIT SHORT U	100.80
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	LEAGUE KNIT SHORT U	33.60
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	CHALNG IV JERSEY RED/WHT	227.50
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	CHALNG IV JERSEY RED/WHT	318.50
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	CHALNG IV JERSEY RED/WHT	273.00
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	CHALNG IV JERSEY RED/WHT	91.00
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	PARK SS JERSEY WHITE SML	152.50
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	PARK SS JERSEY WHITE MED	213.50
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	PARK SS JERSEY WHITE	183.00
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	PARK SS JERSEY WHITE	61.00
		2936423	11	93011	BSN SPORTS, LLC	916988767	211075	SS STRP DVSN JERSY U	144.00
								COMPUTER CHECK TOTAL	2,000.00
87762	5/13/22	253190	25	92429	CHARTWELLS	X278720622	210051	PERSONNEL COSTS	13,945.46
		253199	25	92429	CHARTWELLS	X278720622	210051	OTHER LABOR COSTS	21,160.30
		253220	25	92429	CHARTWELLS	X278720622	210051	TRAINING	369.44
		254120	25	92429	CHARTWELLS	X278720622	210051	MAINTENANCE EQUIP.PARTS	1,558.32
		255610	25	92429	CHARTWELLS	X278720622	210051	FOOD PURCHASES	25,282.83
		255640	25	92429	CHARTWELLS	X278720622	210051	PAPER PURCHASES	1,464.51
		255650	25	92429	CHARTWELLS	X278720622	210051	COMMODITY PURCHASES	4,669.59
		255910	25	92429	CHARTWELLS	X278720622	210051	OFFICE SUPPLIES	11.31
		255990	25	92429	CHARTWELLS	X278720622	210051	MISCELLANEOUS COSTS	327.74
								COMPUTER CHECK TOTAL	68,789.50
87763	5/13/22	2614111	11	7	DAKTRONICS, INC.	6977622	211062	ONSITE TECHNICAL SERVICES	202.50
		2614111	11	7	DAKTRONICS, INC.	6977622	211062	TRAVEL FOR ONSITE SERVICE	607.50
		2614111	11	7	DAKTRONICS, INC.	6977622	211062	RETROFIT: LEGACY TO GYRUS	400.00
		2614111	11	7	DAKTRONICS, INC.	6977622	211062	TRANS;PRI;DUAL 115/230V	60.00
								COMPUTER CHECK TOTAL	1,270.00

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1 HONOR BANK									
87764	5/13/22	2614113	11	7100	DEAN BOILER SALES INC	88232	211063	SERVICE FOR CLEAVER	505.00
		2614113	11	7100	DEAN BOILER SALES INC	88232	211063	SERVICE FOR CLEAVER	1,184.33
								COMPUTER CHECK TOTAL	1,689.33
87765	5/13/22	2613193	11	91497	ESS	81542	210055	SUB CUSTODIAL SERVICES	1,232.00
		2613195	11	91497	ESS	81542	210055	SUB CUSTODIAL BV	112.00
		31116	11	91497	ESS	81542	210055	LAKE ANN SUB TEACHERS	1,756.00
		31117	11	91497	ESS	81542	210055	CRYSTAL LAKE SUB TEACHERS	3,168.00
		1943113	11	91497	ESS	81542	210055	SE TEACHER SUB SERVICES	120.00
		1943115	11	91497	ESS	81542	210055	SE TEACHER SUB SERVICES	252.00
		2413193	11	91497	ESS	81542	210055	SECRETARY SUB SERVICES	240.00
		3111002	11	91497	ESS	81542	210055	TEACHER SUB SERVICES	745.00
		3111003	11	91497	ESS	81542	210055	TEACHER SUB SERVICES	2,695.00
		31115	11	91497	ESS	81542	210055	TEACHER SUB SERVICES	766.00
		31135	11	91497	ESS	81542	210055	PARAPRO SUB SERVICES	48.00
		127311	11	91497	ESS	81542	210055	SUBSTITUTE VOC ED BCHS	240.00
		1943112	11	91497	ESS	81542	210055	SUBSTITUTE MS SE	120.00

	2613192	11	91497	ESS	81542	210055	SUB CUSTODIANS MS	336.00
	74106	11	91497	ESS	81542	210055	ADMIN FEES - LA	351.03
	74105	11	91497	ESS	81542	210055	ADMIN FEES - BV	162.56
	74107	11	91497	ESS	81542	210055	ADMIN FEES - CL	633.36
	261741	11	91497	ESS	81542	210055	ADMIN FEES - CUSTODIAL	473.55
	1947413	11	91497	ESS	81542	210055	ADMIN FEES - HS 194	23.99
	1947415	11	91497	ESS	81542	210055	ADMIN FEES - BV 194	49.63
	7410002	11	91497	ESS	81542	210055	ADMIN FEES - MS	148.93
	7410003	11	91497	ESS	81542	210055	ADMIN FEES - HS	538.78
	1947412	11	91497	ESS	81542	210055	ADMIN FEES - MS 194	23.99
	2417415	11	91497	ESS	81542	210055	ADMIN FEES - PRINC BV	47.25
	127741	11	91497	ESS	81542	210055	ADMIN FEES - VOC ED	47.98
	23319B	23	91497	ESS	81678	210055	SUBSTITUTE SERVICES	790.31
	2413152	11	91497	ESS	81678	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS	81678	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS	81678	210055	STRONG BEGINNING TEACHER	270.00
	233113	23	91497	ESS	81678	210055	PRESCHOOL ASST/AIDE	1,534.44
	3403111	11	91497	ESS	81678	210055	GSRP LEAD TEACHERS	5,738.00
	3403113	11	91497	ESS	81678	210055	GSRP TEACHER ASSISTANTS	3,611.82
	1183113	11	91497	ESS	81678	210055	STRONG BEG ASST. TEACHER	1,026.00
	2933192	11	91497	ESS	81678	210055	MS SPORTS COACHES PAY	6,006.56
	2837410	11	91497	ESS	81678	210055	STRONG BEG ADMIN FEES	259.07
	237410	23	91497	ESS	81678	210055	ADMIN FEES - EARLY CHILD	473.59
	2417412	11	91497	ESS	81678	210055	ADMIN FEES - ATH DIR MS	157.41
	2417413	11	91497	ESS	81678	210055	ADMIN FEES - ATH DIR HS	157.42
	3407410	11	91497	ESS	81678	210055	ADMIN FEES - GSRP	1,876.77
	2937412	11	91497	ESS	81678	210055	ADMIN FEES - MS COACHES	1,242.75
	23319B	23	91497	ESS	81734	210055	SUBSTITUTE SERVICES	71.68
	1183111	11	91497	ESS	81734	210055	STRONG BEGINNING TEACHER	1,664.00
	3403113	11	91497	ESS	81734	210055	GSRP TEACHER ASSISTANTS	440.00
	1183113	11	91497	ESS	81734	210055	STRONG BEG ASST. TEACHER	829.40
	2837410	11	91497	ESS	81734	210055	STRONG BEG ADMIN FEES	498.42
	237410	23	91497	ESS	81734	210055	ADMIN FEES - EARLY CHILD	14.72
	3407410	11	91497	ESS	81734	210055	ADMIN FEES - GSRP	87.96

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	42,812.14
87766	5/13/22	261641F	11	92389	ETNA SUPPLY	S104187674.002	211018	FREENDO 191-6601 BRUSHED	2,919.52
		261641F	11	92389	ETNA SUPPLY	S104281461.001	211018	STERLING 11400-3-NA	968.86-
		261641F	11	92389	ETNA SUPPLY	S10472385.001	211018	ELKAY LR2918-3 DROP IN	3,758.40
		261641F	11	92389	ETNA SUPPLY	S10472385.001	211018	FREENDO 191-6601 BRUSHED	364.94
								COMPUTER CHECK TOTAL	6,074.00
87767	5/13/22	261599	11	15440	HONOR BUILDING SUPPLY	2205-076172	210084	SUPPLIES FOR	33.42
								COMPUTER CHECK TOTAL	33.42
87768	5/13/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12334357-01	210041	VARIOUS CUSTODIAL NEEDS	208.74

		261599	11	90968	NICHOLS PAPER & SUPPLY	12334357-02	210041	VARIOUS CUSTODIAL NEEDS	145.94
		261599	11	90968	NICHOLS PAPER & SUPPLY	12334357-03	210041	VARIOUS CUSTODIAL NEEDS	29.82
		2615990	11	90968	NICHOLS PAPER & SUPPLY	3219703-00	211068	24V BRUSH MOTOR	916.10
		2615990	11	90968	NICHOLS PAPER & SUPPLY	3219703-00	211068	FREIGHT	19.80
								COMPUTER CHECK TOTAL	1,320.40
87769	5/13/22	2614916	11	90782	NORTH SHORE SERVICES INC	19039	210299	COMM PEST CONTROL MONTHLY	41.00
								COMPUTER CHECK TOTAL	41.00
87770	5/13/22	34506	11	39035	NORTHWEST EDUCATION SERVIC	REMC22011	211014	DISCOVERY EDUCATION	900.00
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE22041	211015	NMC EARLY COLLEGE	621.43
								COMPUTER CHECK TOTAL	1,521.43
87771	5/13/22	261599	11	27430	NUGENT ACE HARDWARE	191367	210044	PARTS AND SUPPLIES	39.96
		261599	11	27430	NUGENT ACE HARDWARE	191595	210044	PARTS AND SUPPLIES	10.78
								COMPUTER CHECK TOTAL	50.74
87772	5/13/22	2122132	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,288.55
		2122133	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	498.86
		2322130	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	3,668.10
		2412132	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	221.03
		2412133	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,837.25
		2412135	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,483.71
		2412136	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,307.98
		2412137	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	3,531.01
		2522130	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	5,721.79
		261213	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	2,057.90
		2612133	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,902.16
		2612135	11	90027	SET-SEG	10015-0522	210100	Dental, life, and LTD	581.07
		2612136	11	90027	SET-SEG	10015-0522	210100	Dental, life, and LTD	1,160.14
		2612137	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	1,244.08
		2712130	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	3,219.54
		3062132	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	918.13
		3062133	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	128.45
		3402130	11	90027	SET-SEG	10015-0522	210100	Dental, life, and LTD	918.34
		2122135	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	648.60
		2122136	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	648.61
		2122137	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, AND LTD,	648.61
		2262137	11	90027	SET-SEG	10015-0522	210100	HEALTH, VISION	367.34

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1 HONOR BANK									
		232130	23	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, LTD, HEALTH	551.01
		2122134	11	90027	SET-SEG	10015-0522	210100	DENTAL, LIFE, LTD, HEALTH	740.88
		2593991	11	90027	SET-SEG	4TH QTR	210006	WORKERS' COMPENSATION	2,047.00
								COMPUTER CHECK TOTAL	37,340.14
87773	5/13/22	2933493	11	90515	SPECTRUM BUSINESS	0037131050422	210047	INTERNET SERVICES - HS	52.82
								COMPUTER CHECK TOTAL	52.82
87774	5/13/22	2614913	11	92816	SUMMIT FIRE PROTECTION	121013605	211072	SEMI ANNUAL KITCHEN	844.40
								COMPUTER CHECK TOTAL	844.40

87775	5/13/22	51155	11	316	TOLEDO PHYSICAL EDUCATION	309422-00	210903	4'W X 6'H CLIMBING WALL	947.97
		51155	11	316	TOLEDO PHYSICAL EDUCATION	309422-00	210903	SHIPPING/FREIGHT	288.42
								COMPUTER CHECK TOTAL	1,236.39
87776	5/13/22	4162201	41	133	WOLGAST CORPORATION	A21904-01	210975	AJ'S EXCAVATING	171,813.22
		4162201	41	133	WOLGAST CORPORATION	A21904-01	210975	CHESS CONSTRUCTION	5,028.00
		4162201	41	133	WOLGAST CORPORATION	A21904-01	210975	TOP LINE ELECTRIC	13,000.00
		4162202	41	133	WOLGAST CORPORATION	A21904-02	210976	BLOXSOM ROOFING/SIDING	2,631.00
		4162202	41	133	WOLGAST CORPORATION	A21904-02	210976	TOP LINE ELECTRIC	3,000.00
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	ADVANTAGE ELECTRIC	17,000.00
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	BILL'S CUSTOM FAB, INC	9,760.06
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	BLOXSOM ROOFING & SIDING	3,679.00
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	POPP EXCAVATING	6,058.74
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	RITSEMA ASSOCIATES	21,505.00
		4162203	41	133	WOLGAST CORPORATION	A21904-03/C	210877	SCHEPERS CONCRETE	850.00
		4162204	41	133	WOLGAST CORPORATION	LOCKER ROOM	210978	SCHEPERS CONCRETE	325.00
		456450	45	133	WOLGAST CORPORATION	MANUAL #12	210101	321200 ASPHALT PAVING	13,841.92
		456220	45	133	WOLGAST CORPORATION	MANUAL #12	210101	CONSTRUCTION SUPPORT	240.09
		413190	41	133	WOLGAST CORPORATION	MANUAL #16	210062	CONSTRUCTION MGMT FEES	61,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #16	210062	80010 PRINTING/REPRODUCT	53.73
		413190	41	133	WOLGAST CORPORATION	MANUAL #16	210062	80036 POSTAGE	66.96
		413190	41	133	WOLGAST CORPORATION	MANUAL #16	210062	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #16	210062	80032 CELL PHONE	55.39
		4162204	41	133	WOLGAST CORPORATION	WEIGHT ROOM	210977	AJ'S EXCAVATING	1,281.85
		4162204	41	133	WOLGAST CORPORATION	WEIGHT ROOM	210977	BILL'S CUSTOM FAB, INC	2,197.36
		4162204	41	133	WOLGAST CORPORATION	WEIGHT ROOM	210977	BLOXSOM ROOFING/SIDING	630.00
		4162204	41	133	WOLGAST CORPORATION	WEIGHT ROOM	210977	SCHEPERS CONCRETE	1,025.00
		4162204	41	133	WOLGAST CORPORATION	WEIGHT ROOM	210977	TOP LINE ELECTRIC	4,000.00
								COMPUTER CHECK TOTAL	339,307.32
87777	5/13/22	2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	3617 TOYO 11R22.5	263.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	3817 TOYO 11R22.5	263.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	3017 TOYO 11R22.5	263.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	2917 TOYO 11R22.5	263.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	LARGE TRUCK DISMOUNT	73.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	TRUCK TWO-STEP RIM	132.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007487	211031	SHOP SUPPLIES	4.38
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	11r22.5 ACUTREAD	279.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	11r22.5 ACUTREAD	279.86

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1 HONOR BANK									
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	11r22.5 ACUTREAD	279.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	11r22.5 ACUTREAD	279.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	SPOT TIRE REPAIR	7.90
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	RAR - 66802002 2118	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	LARGE TRUCK DISMOUNT	109.50

		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	LARGE TWO-STEP RIM	198.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	TR570 SERIES BRASS VALVE	35.70
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	LARGE TRUCK HUNTER ROAD-	81.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	11R22.5G FIRESTONE FS561	665.60
		2715720	11	304	WONDERLAND TIRE COMPANY	0040007830	211074	SHOP SUPPLIES	11.46
								COMPUTER CHECK TOTAL	3,529.72
87778	5/13/22	257911	25	90206	STATE OF MICHIGAN SALES TA	051322		SALES TAX APRIL 2022	35.38
								COMPUTER CHECK TOTAL	35.38
87779	5/18/22	2845980	11	57	AMAZON CAPITAL SERVICES		210573	DEWALT 8V MAX CORDLESS	89.00
	** REPLACEMENT FOR # 87084 12/29/21 **							*COMPUTER CHECK TOTAL*	89.00#
87780	5/20/22	2715730	11	92428	A PARTS WAREHOUSE	169095	211088	S.S. THRESHOLD IC-CE	156.00
								COMPUTER CHECK TOTAL	156.00
87781	5/20/22	2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO000664	211091	LINE MARKING CHALK 50LB	65.00
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO000664	211091	ATS SHIPPING	21.00
								COMPUTER CHECK TOTAL	86.00
87782	5/20/22	1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	INM 25% CD/AR 300	60.06
		1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	OXYGEN IND 125 CG 540	20.35
		1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	WIRE MIG WE70S-6 .035	136.84
		1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	DELIVERY FLAT FEE	51.00
		1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	FUEL CHARGE FLAT	22.45
		1275110	11	25550	AIRGAS USA, LLC	9124749815	211089	AIRGAS HAZMAT CHARGE	34.05
								COMPUTER CHECK TOTAL	324.75
87783	5/20/22	2125914	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-XXHT	210982	GROVE SQUARE CAPPICCINO	22.90
		2125914	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-XXHT	210982	BOSOVEL 6' FOLDING TABLE	96.99
		2125914	11	57	AMAZON CAPITAL SERVICES	1GL4-J3H9-XXHT	210982	SHIPPING/HANDLING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-T64G	210928	LOGITECH MK295 WIRELESS	65.56
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-XM4P	210927	USB HUB 3.0	84.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-XM4P	210927	KENSINGTON CABLE LOCK	139.35
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-XM4P	210927	MICROSOFT 4K WIRELESS	49.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-XM4P	210927	KELIIYO HDMI SPLITTER	18.39
		2845990	11	57	AMAZON CAPITAL SERVICES	1PNM-YD3V-XM4P	210927	SHIPPING/HANDLING	5.99
		59904	11	57	AMAZON CAPITAL SERVICES	1T1D-WLQ1-WNHW	210996	nuLOOM OZSG18C Soft	37.54
		59904	11	57	AMAZON CAPITAL SERVICES	1T1D-WLQ1-WNHW	210996	Joofo Floor Lamp,	55.24
								COMPUTER CHECK TOTAL	582.89
87784	5/20/22	5110002	11	35223	AMIEE ERFOURTH	220421-003174	211086	MEMBER'S MARK	1,378.00
								COMPUTER CHECK TOTAL	1,378.00
87785	5/20/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OO5191	210034	VEHICLE REPAIR PARTS	52.39
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OO6871	210034	VEHICLE REPAIR PARTS	1,247.53

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1 HONOR BANK									
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OO7383	210034	MISC HARDWARD/TOOLS	10.26
								COMPUTER CHECK TOTAL	1,310.18
87786	5/20/22	9156420	29	22017	ASA KELLY	REIMB 5/2022	211115	ORDER 17-08598-30628	159.69
		9157920	29	22017	ASA KELLY	REIMB 5/2022	211115	FINISH TO THE LINE 5/5/22	274.93
								COMPUTER CHECK TOTAL	434.62

87787	5/20/22	2967920	11	344	BARKER, ALLISON BELLE			211083	WILFRED/JOAN LARSON	2,500.00
									COMPUTER CHECK TOTAL	2,500.00
87788	5/20/22	2127913	11	90900	BCCS FOOD SERVICE	21.37		211130	TEST DAY SNACKS	79.82
		2327910	11	90900	BCCS FOOD SERVICE	21.39		211149	CATERING FOR EVENTS	566.50
		2327910	11	90900	BCCS FOOD SERVICE	21.41		211149	CATERING FOR EVENTS	109.50
		2327910	11	90900	BCCS FOOD SERVICE	21.42		211149	CATERING FOR EVENTS	99.50
		235617	23	90900	BCCS FOOD SERVICE	21.44		211147	PRESCHOOL SNACKS CL	151.94
		3405617	11	90900	BCCS FOOD SERVICE	21.44		211147	GSRP SNACKS CL	194.46
		235616	23	90900	BCCS FOOD SERVICE	21.45		211147	PRESCHOOL SNACKS LA	103.74
		3405616	11	90900	BCCS FOOD SERVICE	21.45		211147	GSRP SNACKS LA	243.30
		235617	23	90900	BCCS FOOD SERVICE	21.46		211147	PRESCHOOL SNACKS CL	211.84
		3405617	11	90900	BCCS FOOD SERVICE	21.46		211147	GSRP SNACKS CL	170.32
		235616	23	90900	BCCS FOOD SERVICE	21.47		211147	PRESCHOOL SNACKS LA	125.58
		3405616	11	90900	BCCS FOOD SERVICE	21.47		211147	GSRP SNACKS LA	280.06
		340511F	11	90900	BCCS FOOD SERVICE	72863262		211102	CARLISILE P614R14 10"X14"	179.21
		1185110	11	90900	BCCS FOOD SERVICE	72863262		211102	CARLISILE P614R14 10"X14"	72.37
		235110	23	90900	BCCS FOOD SERVICE	72863262		211102	CARLISILE P614R14 10"X14"	93.05
									COMPUTER CHECK TOTAL	2,681.19
87789	5/20/22	2933193	11	90086	BENZIE COUNTY CENTRAL SCHO			211092	DONATION TO FOOTBALL	1,274.21
									COMPUTER CHECK TOTAL	1,274.21
87790	5/20/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1558		210048	UNLEADED/DIESEL FUEL	25,530.65
									COMPUTER CHECK TOTAL	25,530.65
87791	5/20/22	2967920	11	346	BURDICK, CHLOE			211085	WILFRED/JOAN LARSON	2,500.00
									COMPUTER CHECK TOTAL	2,500.00
87792	5/20/22	2323210	11	92188	CROSSMAN, CATINA	APRIL/MAY		210922	MILEAGE REIMBURSEMENT	18.42
		2323210	11	92188	CROSSMAN, CATINA	MPAAA SPRING		211098	MILEAGE REIMBURSEMENT	120.74
		2323220	11	92188	CROSSMAN, CATINA	MPAAA SPRING		211098	MEAL REIMBURSEMENT	42.98
									COMPUTER CHECK TOTAL	182.14
87793	5/20/22	79106	11	91583	CENTRAL MICHIGAN PAPER	468066-00		210351	COPY PAPER, SKID/PALLET	840.00
									COMPUTER CHECK TOTAL	840.00
87794	5/20/22	253190	25	92429	CHARTWELLS	X278720622		210051	PERSONNEL COSTS	13,711.90
		253199	25	92429	CHARTWELLS	X278720622		210051	OTHER LABOR COSTS	16,472.41
		253220	25	92429	CHARTWELLS	X278720622		210051	TRAINING	14.40
		254120	25	92429	CHARTWELLS	X278720622		210051	MAINTENANCE EQUIP.PARTS	1,549.66
		255610	25	92429	CHARTWELLS	X278720622		210051	FOOD PURCHASES	34,799.66
		255640	25	92429	CHARTWELLS	X278720622		210051	PAPER PURCHASES	1,907.06
		255650	25	92429	CHARTWELLS	X278720622		210051	COMMODITY PURCHASES	5,568.23

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1 HONOR BANK									
		255990	25	92429	CHARTWELLS	X278720622	210051	MISCELLANEOUS COSTS	123.32
								COMPUTER CHECK TOTAL	74,146.64
87795	5/20/22	2937913	11	285	CLARE PUBLIC SCHOOLS	CLARE INV.II	211079	CLARE TRACK INVITE II	250.00
								COMPUTER CHECK TOTAL	250.00
87796	5/20/22	3115990	11	347	COGER, MELINDA	050222	211087	SAM'S CLUB 04/29/2022	132.38
		3115990	11	347	COGER, MELINDA	050222	211087	SAM'S CLUB 04/29/2022	52.69

		3115990	11	347	COGER, MELINDA	050222	211087	WALMART 04/29/2022	72.49
		3115990	11	347	COGER, MELINDA	050222	211087	PETSMART 04/29/2022	18.00
								COMPUTER CHECK TOTAL	275.56
87797	5/20/22	261552	11	6030	CONSUMERS ENERGY	202342253738	210033	METER 31606718 ROAD SIGN	144.85
		2615523	11	6030	CONSUMERS ENERGY	205189962936	210033	METER 30699298	398.84
		2615524	11	6030	CONSUMERS ENERGY	205189962937	210033	METER 30685032 - BVA	107.98
		2615523	11	6030	CONSUMERS ENERGY	2065224522179	210033	METER 40035053 BCHS	32.60
		2615523	11	6030	CONSUMERS ENERGY	206524522178	210033	METER 40032601 BCHS	444.80
								COMPUTER CHECK TOTAL	1,129.07
87798	5/20/22	3210002	11	92751	DANIEL LONG	11/20-1/22	211120	MILEAGE REIMBURSEMENT MS	39.42
		32106	11	92751	DANIEL LONG	11/20-1/22	211120	MILEAGE REIMBURSEMENT LA	168.48
		32107	11	92751	DANIEL LONG	11/20-1/22	211120	MILEAGE REIMBURSEMENT CL	31.59
								COMPUTER CHECK TOTAL	239.49
87799	5/20/22	2713310	11	93093	DEAN TRANSPORTATION, INC.	044763	210353	TRANSPORTATION SERVICES	4,116.92
								COMPUTER CHECK TOTAL	4,116.92
87800	5/20/22	2933193	11	93025	DENNIS JAMES KEENEY	OFFICIALS 5/22	211117	OFFICIAL 5/4/2022	70.00
		2933192	11	93025	DENNIS JAMES KEENEY	OFFICIALS 5/22	211117	OFFICIAL 5/16/2022	70.00
								COMPUTER CHECK TOTAL	140.00
87801	5/20/22	2615513	11	90264	DTE ENERGY	APRIL/MAY 2022	210058	ACCOUNT 9200 322 3151 5	13,441.47
		2615513	11	90264	DTE ENERGY	APRIL/MAY2022	210058	ACCOUNT 9200 322 3153 1	120.74
		2615519	11	90264	DTE ENERGY	MAY 2022	210058	ACCOUNT 9100 215 4597 5	42.91
		2615517	11	90264	DTE ENERGY	MAY 2022	210058	ACCOUNT 9100 215 4494 5	1,947.46
		2615510	11	90264	DTE ENERGY	MAY 2022	210058	ACCOUNT 9100 209 3162 2	600.08
		413195	41	90264	DTE ENERGY	65026798	211099	GAS SERVICE ALTERATION	4,225.00
								COMPUTER CHECK TOTAL	20,377.66
87802	5/20/22	2125913	11	92588	EMILY BURRUS		211095	WESCO 4 DOZEN DONUTS	51.96
								COMPUTER CHECK TOTAL	51.96
87803	5/20/22	3403111	11	91497	ESS	INV329968	210829	GSRP LEAD TEACHER	535.37
		3403113	11	91497	ESS	INV329968	210829	GSRP ASSOCIATE TEACHER	402.48
		2613193	11	91497	ESS	81817	210055	SUB CUSTODIAL SERVICES	1,456.00
		2613195	11	91497	ESS	81817	210055	SUB CUSTODIAL BV	224.00
		31116	11	91497	ESS	81817	210055	LAKE ANN SUB TEACHERS	2,470.00
		31117	11	91497	ESS	81817	210055	CRYSTAL LAKE SUB TEACHERS	3,300.00
		1943115	11	91497	ESS	81817	210055	SE TEACHER SUB SERVICES	306.00
		3111002	11	91497	ESS	81817	210055	TEACHER SUB SERVICES	1,170.00
		3111003	11	91497	ESS	81817	210055	TEACHER SUB SERVICES	3,500.00

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1 HONOR BANK									
		31115	11	91497	ESS	81817	210055	TEACHER SUB SERVICES	1,700.00
		31135	11	91497	ESS	81817	210055	PARAPRO SUB SERVICES	150.00
		1943116	11	91497	ESS	81817	210055	SE PARAPRO SUB SERVICES	100.00
		1943114	11	91497	ESS	81817	210055	SUBSTITUTE ALT ED	120.00
		74106	11	91497	ESS	81817	210055	ADMIN FEES - LA	493.77
		2613197	11	91497	ESS	81817	210055	SUB CUSTODIANS CL	336.00
		74105	11	91497	ESS	81817	210055	ADMIN FEES - BV	369.40

		74107	11	91497	ESS		81817	210055	ADMIN FEES - CL	659.73
		261741	11	91497	ESS		81817	210055	ADMIN FEES - CUSTODIAL	568.26
		1947415	11	91497	ESS		81817	210055	ADMIN FEES - BV 194	60.26
		7410002	11	91497	ESS		81817	210055	ADMIN FEES - MS	233.89
		7410003	11	91497	ESS		81817	210055	ADMIN FEES - HS	699.70
		1947416	11	91497	ESS		81817	210055	ADMIN FEES - LA 194	19.99
		1947414	11	91497	ESS		81817	210055	ADMIN FEES - BA SUB FEES	23.99
		23319B	23	91497	ESS		81953	210055	SUBSTITUTE SERVICES	1,340.81
		2413152	11	91497	ESS		81953	210055	ELIJAH HARRIS - HS	865.38
		2413153	11	91497	ESS		81953	210055	ELIJAH HARRIS - MS	865.39
		1183111	11	91497	ESS		81953	210055	STRONG BEGINNING TEACHER	3,295.00
		233113	23	91497	ESS		81953	210055	PRESCHOOL ASST/AIDE	977.09
		3403111	11	91497	ESS		81953	210055	GSRP LEAD TEACHERS	5,833.00
		3403113	11	91497	ESS		81953	210055	GSRP TEACHER ASSISTANTS	2,889.12
		1183113	11	91497	ESS		81953	210055	STRONG BEG ASST. TEACHER	1,876.98
		2933192	11	91497	ESS		81953	210055	MS SPORTS COACHES PAY	2,293.32
		2837410	11	91497	ESS		81953	210055	STRONG BEG ADMIN FEES	1,033.89
		237410	23	91497	ESS		81953	210055	ADMIN FEES - EARLY CHILD	475.09
		2417412	11	91497	ESS		81953	210055	ADMIN FEES - ATH DIR MS	157.41
		2417413	11	91497	ESS		81953	210055	ADMIN FEES - ATH DIR HS	157.42
		3407410	11	91497	ESS		81953	210055	ADMIN FEES - GSRP	1,751.11
		2937412	11	91497	ESS		81953	210055	ADMIN FEES - MS COACHES	474.49
									COMPUTER CHECK TOTAL	43,184.34
87804	5/20/22	2937913	11	350	FARMINGTON PUBLIC SCHOOL D			211101	NEW BALANCE INVITATIONAL	25.00
									COMPUTER CHECK TOTAL	25.00
87805	5/20/22	2937913	11	92755	GAYLORD HIGH SCHOOL			211141	JV GAYLORD INVITATIONAL	50.00
									COMPUTER CHECK TOTAL	50.00
87806	5/20/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	32040051322		211123	EQUIPMENT SERVICE	105.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	32040051322		211123	LABOR - CALL 5/13/2022	184.50
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	32040051322		211123	RECOVERY CHARGE	75.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	32040051322		211123	FREON R134A	80.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	32040051322		211123	MISC COIL CLEANER	35.00
									COMPUTER CHECK TOTAL	479.50
87807	5/20/22	2713210	11	266	HAYNES, FRED		MAY 2022	211148	MEAL REIMBURSEMENT	8.68
									COMPUTER CHECK TOTAL	8.68
87808	5/20/22	2614125	11	91898	HURST MECHANICAL INC		12378767	211106	BACKFLOW PREVENTER TESTS	523.49
		2614126	11	91898	HURST MECHANICAL INC		12378767	211106	BACKFLOW PREVENTER TESTS	523.49
		2614127	11	91898	HURST MECHANICAL INC		12378767	211106	BACKFLOW PREVENTER TESTS	523.50
		2614113	11	91898	HURST MECHANICAL INC		12378850	211107	TRIP/FUEL CHARGES	61.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #		DESCRIPTION	AMOUNT
1 HONOR BANK										
		2614113	11	91898	HURST MECHANICAL INC	12378850		211107	LABOR 5.5 HOURS	631.13
		2614113	11	91898	HURST MECHANICAL INC	12378850		211107	MATERIALS	939.68
		2614110	11	91898	HURST MECHANICAL INC	12451158		211105	TRIP & FUEL	61.00
		2614110	11	91898	HURST MECHANICAL INC	12451158		211105	LABOR COSTS	688.50

		2614110	11	91898	HURST MECHANICAL INC	12451158	211105	MATERIALS	815.73
								COMPUTER CHECK TOTAL	4,767.52
87809	5/20/22	51107	11	91310	INTEGRITY BUSINESS SOLUTIO	2353712-0	211110	PAPER 8.5X11, 10RM/CT	839.80
								COMPUTER CHECK TOTAL	839.80
87810	5/20/22	5110113	11	31240	J W PEPPER & SON, INC.	364274563	211126	DON'T GO BREAKING MY	11.25
		5110103	11	31240	J W PEPPER & SON, INC.	364291389	211108	PAINT IT BLACK, EPRINT	64.99
		5110103	11	31240	J W PEPPER & SON, INC.	364292303	211109	BACK IN BLACK P.O.P	60.00
								COMPUTER CHECK TOTAL	136.24
87811	5/20/22	51106	11	31270	PETTENGILL, JEAN	REIMB 04/22	211133	NORTH BAYOU DUAL MONITOR	74.09
		51106	11	31270	PETTENGILL, JEAN	REIMB 04/22	211133	DRY ERASE POCKETS SHEET	23.97
								COMPUTER CHECK TOTAL	98.06
87812	5/20/22	2967920	11	345	JOHNSON, ELISE ROSE		211084	WILDRED/JOAN LARSON	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
87813	5/20/22	2495993	11	19095	JOSTENS	28160707	211112	DIPLOMA	52.00
		2495993	11	19095	JOSTENS	28160707	211112	PACKAGING/HANDLING	8.77
		2495993	11	19095	JOSTENS	28425649	211113	COVER:6 1/2 X 4 1/4 WHITE	420.00
		2495993	11	19095	JOSTENS	28425649	211113	PACKAGING, HANDLING	26.08
								COMPUTER CHECK TOTAL	506.85
87814	5/20/22	2495993	11	19095	JOSTENS	28671940	211111	CORD, DOUBLE GOLD/GOLD	48.00
		2495993	11	19095	JOSTENS	28671940	211111	PACKAGING, HANDLING	7.72
								COMPUTER CHECK TOTAL	55.72
87815	5/20/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015989	210015	PROJECT 05400.070	9,218.52
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015990	210016	PROJECT 05400.080 BOND	3,563.28
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015991	210017	PROJECT 05400.090 SINKING	3,692.23
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015994	210018	PROJECT 05400.100 BOND	26,249.57
								COMPUTER CHECK TOTAL	42,723.60
87816	5/20/22	2967920	11	343	KOSCIELSKI, ISAAK LUCAS		211082	WILFRED/JOAN LARSON	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
87817	5/20/22	2713310	11	92491	LARRY HAUGHN	MAY 22	211104	TRANSPORTATION FOR	22.50
								COMPUTER CHECK TOTAL	22.50
87818	5/20/22	2715980	11	91762	LAWSON PRODUCTS, INC.	9309469050	211119	CUT-OFF WHEEL, 4-1/2" DIA	109.80
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309469050	211119	GRND. WHEEL, 4-1/2" DIA	78.45
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309469050	211119	SHIPPING/HANDLING	16.66
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309521353	211118	16-14 GA NYLON INSUL QUIK	20.99
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309521353	211118	SHIPPING/HANDLING	1.86
								COMPUTER CHECK TOTAL	227.76

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1 HONOR BANK									
87819	5/20/22	2937913	11	23670	LUDINGTON AREA SCHOOL DIST		211080	LUDINGTON JV BASEBALL	170.00
								COMPUTER CHECK TOTAL	170.00
87820	5/20/22	2937912	11	91384	MANCELONA PUBLIC SCHOOLS		211077	MANCELONA MS INVITE	150.00
								COMPUTER CHECK TOTAL	150.00
87821	5/20/22	2937913	11	25195	MANISTEE AREA PUBLIC SCHOO	BBALL/SBALL	211140	BASEBALL 5/14/2022 INVITE	150.00
		2937913	11	25195	MANISTEE AREA PUBLIC SCHOO	BBALL/SBALL	211140	SOFTBALL 5/14/2022 INVITE	150.00
								COMPUTER CHECK TOTAL	300.00

87822	5/20/22	3210002	11	92878	MARC ALDERMAN		211090	MILEAGE		28.60
								COMPUTER CHECK TOTAL		28.60
87823	5/20/22	9057920	29	25315	MAXWELL MEDALS & AWARDS	3172939-IN	211122	4" X 6" BRASS PLAQUE		70.00
		9057920	29	25315	MAXWELL MEDALS & AWARDS	3172939-IN	211122	5" MOTION EXTREME RESIN		54.00
		9057920	29	25315	MAXWELL MEDALS & AWARDS	3172939-IN	211122	ENGRAVED PLATE		.00
		9057920	29	25315	MAXWELL MEDALS & AWARDS	3172939-IN	211122	2" STOCK HIGH RELIEF		25.00
		9057920	29	25315	MAXWELL MEDALS & AWARDS	3172939-IN	211122	ENGRAVING		12.50
								COMPUTER CHECK TOTAL		161.50
87824	5/20/22	32105	11	15240	MICHELLE LEE HERBAN	MAY 2022	211145	MILEAGE REIMBURSEMENT		44.46
								COMPUTER CHECK TOTAL		44.46
87825	5/20/22	2715730	11	21070	NAPA AUTO PARTS	5366-482646	210087	PARTS FOR TRANSPORTATION		45.02
								COMPUTER CHECK TOTAL		45.02
87826	5/20/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12334357-00	210041	VARIOUS CUSTODIAL NEEDS		2,241.72
								COMPUTER CHECK TOTAL		2,241.72
87827	5/20/22	2714910	11	91995	ANDY NICKERSON II	23499	210730	TOWING EXPENSES FY21-22		400.00
								COMPUTER CHECK TOTAL		400.00
87828	5/20/22	2614913	11	90782	NORTH SHORE SERVICES INC	19038	210299	COMM PEST CONTROL MONTHLY		64.00
		2614917	11	90782	NORTH SHORE SERVICES INC	19040	210299	COMM PEST CONTROL MONTHLY		211.00
		2614915	11	90782	NORTH SHORE SERVICES INC	19041	210299	COMM PEST CONTROL MONTHLY		41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	19073	210299	COMM PEST CONTROL MONTHLY		125.00
		2614917	11	90782	NORTH SHORE SERVICES INC	19080	210299	COMM PEST CONTROL MONTHLY		250.00
								COMPUTER CHECK TOTAL		691.00
87829	5/20/22	233450	23	39035	NORTHWEST EDUCATION SERVIC	GE22223	211127	TEACHING STRATEGIES GOLD		547.00
		3403450	11	39035	NORTHWEST EDUCATION SERVIC	GE22223	211127	TEACHING STRATEGIES GOLD		329.00
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE22019	211136	FRISBIE, RYLEIGH		904.50
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE22019	211136	QUICK, KATIE		529.00
								COMPUTER CHECK TOTAL		2,309.50
87830	5/20/22	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0652656	210584	CHARTER COMMUNICATIONS		1,714.29
								COMPUTER CHECK TOTAL		1,714.29
87831	5/20/22	2715730	11	92006	PIONEER DIESEL SERVICE	S119365	210031	SUPPLY REPAIR PARTS		57.02
		2715730	11	92006	PIONEER DIESEL SERVICE	S119375	210031	SUPPLY REPAIR PARTS		2,644.59
		2714130	11	92006	PIONEER DIESEL SERVICE	W39573	210031	BUS/VEHICLE REPAIRS		4,989.41

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1 HONOR BANK									
		2714130	11	92006	PIONEER DIESEL SERVICE	W39675	210031	BUS/VEHICLE REPAIRS	411.39
								COMPUTER CHECK TOTAL	8,102.41
87832	5/20/22	2323430	11	31520	PURCHASE POWER	POSTAGE	211134	METER REFILL &	2,480.16
								COMPUTER CHECK TOTAL	2,480.16
87833	5/20/22	2937913	11	354	RAVENNA PUBLIC SCHOOLS		211135	TOURNAMENT FEE 4/23/2022	150.00
								COMPUTER CHECK TOTAL	150.00
87834	5/20/22	2937913	11	35135	REED CITY AREA PUBLIC SCHO		211139	REED CITY CROSSROADS	250.00
								COMPUTER CHECK TOTAL	250.00
87835	5/20/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003108001	210098	WASTE CONTAINER - TRANS	116.81
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003108001	210098	WASTE CONTAINER - HS	1,289.88
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003108001	210098	WASTE CONTAINER - BV	242.42

		2613846	11	92516	REPUBLIC SERVICES #239	0239-003108001	210098	WASTE CONTAINER - LA	332.13
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003108001	210098	WASTE CONTAINER - CL	423.51
		2613849	11	92516	REPUBLIC SERVICES #239	0239-003110877	210098	WASTE CONTAINER - PR	304.15
								COMPUTER CHECK TOTAL	2,708.90
87836	5/20/22	2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	A&D OINTMENT (144 CT)	18.95
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	HYDROCORTISONE (144 CT)	17.85
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	3M COBAN SELF ADHERENT	5.18
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	4-PLY NON-WOVEN EXTRA	7.60
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	SNS FLEXIBLE FABRIC	45.50
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	SNS FLEXIBLE FABRIC	5.69
		2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	0893422-IN	211076	FREIGHT	15.50
								COMPUTER CHECK TOTAL	116.27
87837	5/20/22	2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	PENDAFLEX BOX BOTTOM	89.98
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	SCHOOL SMART TWO-TONE	14.74
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	SCHOOL HEALTH SMART	6.97
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	HAMMOND & STEPHENS	17.97
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	HAMMOND & STEPHENS	5.99
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	HAYES KINDERGARTEN	13.78
		2415915	11	37280	SCHOOL SPECIALTY LLC	308103978261	210898	TEACHER CREATED RESOURCES	17.31
								COMPUTER CHECK TOTAL	166.74
87838	5/20/22	2122132	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,288.55
		2122133	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	498.86
		2322130	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	3,668.08
		2412132	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	221.03
		2412133	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,837.25
		2412135	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,483.71
		2412136	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,307.98
		2412137	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	3,531.01
		2522130	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	5,721.81
		261213	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	2,057.91
		2612133	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,910.16
		2612135	11	90027	SET-SEG	10015-0622	210100	Dental, life, and LTD	581.07
		2612136	11	90027	SET-SEG	10015-0622	210100	Dental, life, and LTD	1,160.14

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1 HONOR BANK									
		2612137	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	1,244.08
		2712130	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	3,219.52
		3062132	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	918.13
		3062133	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	128.45
		3402130	11	90027	SET-SEG	10015-0622	210100	Dental, life, and LTD	918.34
		2122135	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	648.59
		2122136	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	648.61
		2122137	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, AND LTD,	648.61
		2262137	11	90027	SET-SEG	10015-0622	210100	HEALTH, VISION	367.34
		232130	23	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, LTD, HEALTH	551.01

		2122134	11	90027	SET-SEG	10015-0622	210100	DENTAL, LIFE, LTD, HEALTH	740.85
								COMPUTER CHECK TOTAL	35,301.09
87839	5/20/22	1197910	11	352	SHAWNOSKEY, COURTNEY	SUMMER SCH 2021	211103	SKYE KROUPA SUMMER SCHOOL	50.00
								COMPUTER CHECK TOTAL	50.00
87840	5/20/22	2843499	11	90515	SPECTRUM BUSINESS	0003431050222	210047	INTERNET SERVICES - PR	19.99
								COMPUTER CHECK TOTAL	19.99
87841	5/20/22	34505	11	92252	PLAN BOOK INC	818233	211132	SUBSCRIPTION TO	7.88
								COMPUTER CHECK TOTAL	7.88
87842	5/20/22	2323510	11	19120	MICHIGAN MEDIA GROUP	302317662	211131	KINDERGARTEN ROUND UP 3X6	300.00
								COMPUTER CHECK TOTAL	300.00
87843	5/20/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63672	210288	PROPANE	1,000.77
								COMPUTER CHECK TOTAL	1,000.77
87844	5/20/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0518615-IN	210088	BUS PARTS	250.07
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0518690-IN	210088	BUS PARTS	260.74
								COMPUTER CHECK TOTAL	510.81
87845	5/20/22	2523220	11	355	WESTON, JUSTIN	APRIL 2022	211146	MILEAGE REIMBURSEMENT	157.95
								COMPUTER CHECK TOTAL	157.95
87846	5/20/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3215747	210022	LEASE PAYMENTS FOR FY22	5,974.18
								COMPUTER CHECK TOTAL	5,974.18
87847	5/27/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR052722		PRETAX CONTRIB.	4,065.36
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR052722		NONPRETAX CONTRIB.	173.28
								COMPUTER CHECK TOTAL	4,238.64
87848	5/27/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR052722		PAYROLL CONTRIB. MAY	8.00
								COMPUTER CHECK TOTAL	8.00
87849	5/27/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR052722 MT		CASE#028773FH3	50.00
								COMPUTER CHECK TOTAL	50.00
87850	5/27/22	1145111	11	256	LEGAL SHIELD CORP	MAY 2022		PREPAID LEGAL	233.28
								COMPUTER CHECK TOTAL	233.28

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1 HONOR BANK									
87851	5/27/22	1145109	11	90026	MESSA	JUNE 2022		#21 MESSA NON-PRETAX	1,714.08
		1145109	11	90026	MESSA	JUNE 2022		PRETAX ALL PAYS	25,245.70
		1145109	11	90026	MESSA	JUNE 2022		OPTIONS-2ND PAY	637.50
								COMPUTER CHECK TOTAL	27,597.28
87852	5/27/22	1145111	11	200	MISDU	PR052722 JH		CASE#913733258	189.66
		1145111	11	200	MISDU	PR052722 RM		CASE#913630195	172.64
		1145111	11	200	MISDU	PR052722 TL		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	464.60
87853	5/27/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR052722		PAYROLL CONTRIB. MAY	6.00
								COMPUTER CHECK TOTAL	6.00
87854	5/27/22	1145111	11	341	WEBER & OLCESE PLC	PR052722 MT		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87855	6/03/22	59904	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-VHLD	211025	BIC EXTRA-COVERAGE WITE	8.57
		59904	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-VHLD	211025	PRODUCT OF TICONDEROGA	13.49
		59904	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-VHLD	211025	BIC WHITE-OUT BRAND EZ	10.87

		59904	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-VHLD	211025	BIC BRITE LINER	10.17
		59904	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-VHLD	211025	SHIPPING/HANDLING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-Y1P9	211023	DYMO 30252 LW MAILING	63.96
		2845990	11	57	AMAZON CAPITAL SERVICES	1VGJ-VQ7P-Y1P9	211023	SHIPPING/HANDLING	5.99
								COMPUTER CHECK TOTAL	119.04
87856	6/03/22	340322F	11	91386	AMBER WILSON	CONF. REIMB	211162	CONFERENCE VENDOR	119.82
		221322P	11	91386	AMBER WILSON	CONF. REIMB	211162	CONFERENCE VENDOR	59.90
		233220	23	91386	AMBER WILSON	CONF. REIMB	211162	CONFERENCE VENDOR	59.90
		340321F	11	91386	AMBER WILSON	CONF. REIMB	211162	MILEAGE REIMBURSEMENT	42.12
		2263210	11	91386	AMBER WILSON	CONF. REIMB	211162	MILEAGE REIMBURSEMENT	21.06
		233210	23	91386	AMBER WILSON	CONF. REIMB	211162	MILEAGE REIMBURSEMENT	21.06
								COMPUTER CHECK TOTAL	323.86
87857	6/03/22	2495993	11	35223	AMIEE ERFOURTH	129759	211180	STAGE SKIRT	299.95
		261741	11	35223	AMIEE ERFOURTH	129759	211180	SHIPPING	110.00
								COMPUTER CHECK TOTAL	409.95
87858	6/03/22	3710003	11	92846	BAKER COLLEGE	RS101688	211157	BOOKS AND SUPPLIES	50.34
		3710003	11	92846	BAKER COLLEGE	RS101688	211157	STUDENT TUITION SPRING 22	17,596.87
		3710003	11	92846	BAKER COLLEGE	RS101688	211157	BOOKS AND SUPPLIES	444.69
								COMPUTER CHECK TOTAL	18,091.90
87859	6/03/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2612	210551	THIRD PARTY BUS SERVICES	429.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2778	211163	BUS SERVICE FOR MONTH OF	71.00
								COMPUTER CHECK TOTAL	500.00
87860	6/03/22	2614117	11	3520	THE PUMPING SERVICE LLC	2621	211169	SEPTIC TANK PUMP OUT	336.00
		2614117	11	3520	THE PUMPING SERVICE LLC	2621	211169	SEPTIC TANK PUMP OUT	352.00
								COMPUTER CHECK TOTAL	688.00
87861	6/03/22	3115990	11	361	COGNITION	000017	211177	FIELD TRIP ADMISSION	145.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	145.00
87862	6/03/22	2615516	11	90264	DTE ENERGY	MAY 2022	210058	ACCOUNT 9100 209 3066 5	1,763.31
								COMPUTER CHECK TOTAL	1,763.31
87863	6/03/22	2613193	11	91497	ESS	82090	210055	SUB CUSTODIAL SERVICES	112.00
		2613195	11	91497	ESS	82090	210055	SUB CUSTODIAL BV	336.00
		31116	11	91497	ESS	82090	210055	LAKE ANN SUB TEACHERS	2,410.00
		31117	11	91497	ESS	82090	210055	CRYSTAL LAKE SUB TEACHERS	3,465.00
		1943115	11	91497	ESS	82090	210055	SE TEACHER SUB SERVICES	149.04
		1943117	11	91497	ESS	82090	210055	SE TEACHER SUB SERVICES	78.00
		3111002	11	91497	ESS	82090	210055	TEACHER SUB SERVICES	2,650.00
		3111003	11	91497	ESS	82090	210055	TEACHER SUB SERVICES	1,500.00
		31115	11	91497	ESS	82090	210055	TEACHER SUB SERVICES	1,460.00
		31135	11	91497	ESS	82090	210055	PARAPRO SUB SERVICES	48.00
		1943116	11	91497	ESS	82090	210055	SE PARAPRO SUB SERVICES	100.00
		2613196	11	91497	ESS	82090	210055	CUSTODIAL SUB SERVICES	112.00
		127311	11	91497	ESS	82090	210055	SUBSTITUTE VOC ED BCHS	180.00
		1943114	11	91497	ESS	82090	210055	SUBSTITUTE ALT ED	120.00

	1943112	11	91497	ESS		82090	210055	SUBSTITUTE MS SE	120.00
	74106	11	91497	ESS		82090	210055	ADMIN FEES - LA	481.78
	2613197	11	91497	ESS		82090	210055	SUB CUSTODIANS CL	1,232.00
	74105	11	91497	ESS		82090	210055	ADMIN FEES - BV	301.32
	74107	11	91497	ESS		82090	210055	ADMIN FEES - CL	692.72
	261741	11	91497	ESS		82090	210055	ADMIN FEES - CUSTODIAL	505.12
	1947415	11	91497	ESS		82090	210055	ADMIN FEES - BV 194	29.35
	7410002	11	91497	ESS		82090	210055	ADMIN FEES - MS	529.76
	7410003	11	91497	ESS		82090	210055	ADMIN FEES - HS	299.88
	1947416	11	91497	ESS		82090	210055	ADMIN FEES - LA 194	19.99
	1947417	11	91497	ESS		82090	210055	ADMIN FEES - CL 194	15.36
	1947412	11	91497	ESS		82090	210055	ADMIN FEES - MS 194	23.99
	127741	11	91497	ESS		82090	210055	ADMIN FEES - VOC ED	35.98
	1947414	11	91497	ESS		82090	210055	ADMIN FEES - BA SUB FEES	23.99
	23319B	23	91497	ESS		82226	210055	SUBSTITUTE SERVICES	1,135.88
	2413152	11	91497	ESS		82226	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS		82226	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS		82226	210055	STRONG BEGINNING TEACHER	2,440.00
	233113	23	91497	ESS		82226	210055	PRESCHOOL ASST/AIDE	1,516.06
	3403111	11	91497	ESS		82226	210055	GSRP LEAD TEACHERS	5,320.00
	3403113	11	91497	ESS		82226	210055	GSRP TEACHER ASSISTANTS	3,982.95
	1183113	11	91497	ESS		82226	210055	STRONG BEG ASST. TEACHER	2,073.16
	2837410	11	91497	ESS		82226	210055	STRONG BEG ADMIN FEES	902.20
	237410	23	91497	ESS		82226	210055	ADMIN FEES - EARLY CHILD	539.49
	2417412	11	91497	ESS		82226	210055	ADMIN FEES - ATH DIR MS	157.41
	2417413	11	91497	ESS		82226	210055	ADMIN FEES - ATH DIR HS	157.42
	3407410	11	91497	ESS		82226	210055	ADMIN FEES - GSRP	1,867.81
								COMPUTER CHECK TOTAL	38,854.43
87864	6/03/22	2714910	11	13210	GLASS WORKS OF LAKE ANN	7656	211156	WINDSHIELD STONE CHIP	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
87865	6/03/22	254120	25	15370	HOBART SALES & SERVICE	AF133070	211164	WORK PERFORMED ON HOBART	256.50
								COMPUTER CHECK TOTAL	256.50
87866	6/03/22	5117240	11	91259	HONOR BANK	2007	210577	ENERGY CONSERV IMPR BOND	1,348.75
								COMPUTER CHECK TOTAL	1,348.75
87867	6/03/22	2495993	11	19095	JOSTENS	3070374BENZ	211179	GOLD VALEDICTORIAN STOLE	13.95
		2495993	11	19095	JOSTENS	3070374BENZ	211179	SILVER VALEDICTORIAN STOL	13.95
								COMPUTER CHECK TOTAL	27.90
87868	6/03/22	1943216	11	56	KATIE JOHNSTON	JAN-JUN 2022	211150	MILEAGE REIMBURSEMENT	579.50
								COMPUTER CHECK TOTAL	579.50
87869	6/03/22	5110002	11	93036	KELLY CARPENTER	BOOKS 4/2022	211175	THE OUTSIDERS SET OF 30	176.70
		5110002	11	93036	KELLY CARPENTER	65869089	211174	SCHOLASTIC ORDER	152.01
								COMPUTER CHECK TOTAL	328.71
87870	6/03/22	456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015996	210269	PROJECT 05400.050	5,890.00

									COMPUTER CHECK TOTAL	5,890.00
87871	6/03/22	2413217	11	92503	LARA BISHOP	MPAAA CONF	210947	MILEAGE TO CONFERENCE		90.09
									COMPUTER CHECK TOTAL	90.09
87872	6/03/22	21315	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		4,584.92
		21316	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		8,482.04
		21317	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		7,915.20
		127213	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,727.94
		1942132	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		3,692.34
		1942133	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		3,647.41
		1942134	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,831.22
		1942135	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		3,250.82
		1942136	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		2,605.00
		1942137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,124.24
		2131002	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		15,506.21
		2131003	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		12,077.14
		3062137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		699.61
		4852135	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,013.47
		4852136	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,080.15
		4852137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,080.17
		6012135	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		1,831.22
		6012137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		133.30
		2412133	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		58.51
		2412135	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		37.24
		2412136	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		44.32
		2412137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		108.66
		2712130	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		2,959.73
		7642137	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		692.67
		2592130	11	90026	MESSA	2206-0104008	210165	COBRA HEALTH INS PREMIUMS		38.69
		3062135	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		868.61
		3062136	11	90026	MESSA	2206-0104008	210165	HEALTH INSURANCE PREMIUMS		644.79
									COMPUTER CHECK TOTAL	77,735.62

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1 HONOR BANK									
87873	6/03/22	340322F	11	92966	MICHIGAN AEYC	20805	211167	FALL 2021 TUITION FOR	173.20
		340322F	11	92966	MICHIGAN AEYC	20805	211167	FALL 2021 TUITION FOR	58.20
		340322F	11	92966	MICHIGAN AEYC	20805	211167	FALL 2021 BOOKS FOR	10.51
								COMPUTER CHECK TOTAL	241.91
87874	6/03/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12334357-04	210041	VARIOUS CUSTODIAL NEEDS	109.61
		261599	11	90968	NICHOLS PAPER & SUPPLY	12337499-00	210041	VARIOUS CUSTODIAL NEEDS	820.55
								COMPUTER CHECK TOTAL	930.16
87875	6/03/22	261599	11	27430	NUGENT ACE HARDWARE	191645	210044	PARTS AND SUPPLIES	18.99
		261599	11	27430	NUGENT ACE HARDWARE	191690	210044	PARTS AND SUPPLIES	.79
		261599	11	27430	NUGENT ACE HARDWARE	191818	210044	PARTS AND SUPPLIES	48.41
		261599	11	27430	NUGENT ACE HARDWARE	191873	210044	PARTS AND SUPPLIES	148.73
		261599	11	27430	NUGENT ACE HARDWARE	191937	210044	PARTS AND SUPPLIES	13.98

		261599	11	27430	NUGENT ACE HARDWARE	192133	210044	PARTS AND SUPPLIES	28.97
		261599	11	27430	NUGENT ACE HARDWARE	192211	210044	PARTS AND SUPPLIES	33.99
								COMPUTER CHECK TOTAL	293.86
87876	6/03/22	2833120	11	211	RISE FOR TOMORROW	186	210160	RISE: SYSTEMS FOR	9,000.00
								COMPUTER CHECK TOTAL	9,000.00
87877	6/03/22	614317	11	37280	SCHOOL SPECIALTY LLC	208129985159	200087	RED 8.5" PLAYGROUD BALL	16.84
		2415915	11	37280	SCHOOL SPECIALTY LLC	208130001286	210898	HAMMOND & STEPHENS	25.32
								COMPUTER CHECK TOTAL	42.16
87878	6/03/22	2125112	11	356	SHAFFER & ASSOCIATES	2389557-1	211158	CHOICES MAGAZINE WITH	27.45
								COMPUTER CHECK TOTAL	27.45
87879	6/03/22	2614913	11	90301	SOS ANALYTICAL	220937	211166	COLIFORMS SOS.220937	50.00
		2614913	11	90301	SOS ANALYTICAL	220937	211166	COLIFORMS SOS.220985	25.00
		2614913	11	90301	SOS ANALYTICAL	220937	211166	LEAD/COPPER DW	350.00
								COMPUTER CHECK TOTAL	425.00
87880	6/03/22	2323410	11	91602	VERIZON WIRELESS	9906134302	210054	CBO PHONE 231-383-0055	49.66
		2417913	11	91602	VERIZON WIRELESS	9906134302	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9906134302	210054	MAINTENANCE PHONE	99.32
								COMPUTER CHECK TOTAL	184.99
87881	6/10/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 061022		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87882	6/10/22	1145111	11	200	MISDU	PR 061022		CASE#913733258	189.66
		1145111	11	200	MISDU	PR 061022		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 0611022		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	464.60
87883	6/10/22	1145111	11	341	WEBER & OLCESE PLC	PR 061022		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87884	6/10/22	2614113	11	1340	ALLEN SUPPLY	T168822	211196	LABOR TO REPLACE 8	80.00
		2614113	11	1340	ALLEN SUPPLY	T168822	211196	D-145 SCHLAGE PLUG 33-138	47.20

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1 HONOR BANK									
		2614113	11	1340	ALLEN SUPPLY	T168822	211196	D-145 KEYBLANKS	90.00
								COMPUTER CHECK TOTAL	217.20
87885	6/10/22	2845990	11	57	AMAZON CAPITAL SERVICES	1CY4-9GYC-3R9J	211053	SANDISK 256GB ULTRA	27.74
		2845990	11	57	AMAZON CAPITAL SERVICES	1CY4-9GYC-3R9J	211053	SHIPPING/HANDLING	10.00
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	CARDINAL PERFORMER	54.24
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	AMAZON BASICS CLEAR SHEET	8.80
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	AMAZON BASICS FILE FOLDER	40.76
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	SHARPIES S-GEL, GEL PENS	41.12
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	AMAZON BASICS MAGNETIC	31.44
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	STAPLES 399962 BETTER	13.31
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	BIC BU3 RETRACTABLE BALL	5.99
		2525990	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-TL9F	211171	SHIPPING/HANDING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	13CP-F9KG-49XC	211170	AVERY ADDRESS LABELS	88.64
		2525990	11	57	AMAZON CAPITAL SERVICES	171Y-66YD-VJ4X	211024	LOGITECH MK295 WIRELESS	44.99
								COMPUTER CHECK TOTAL	373.02

87886	6/10/22	2323210	11	35223	AMIEE ERFOURTH	APR-JUNE 1 22	210052	MILEAGE REIMBURSEMENT	451.27
								COMPUTER CHECK TOTAL	451.27
87887	6/10/22	32105	11	22017	ASA KELLY		211185	MILEAGE REIMBURSEMENT	43.29
								COMPUTER CHECK TOTAL	43.29
87888	6/10/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2776	210551	THIRD PARTY BUS SERVICES	2.00
								COMPUTER CHECK TOTAL	2.00
87889	6/10/22	2614116	11	3520	THE PUMPING SERVICE LLC	3017	211199	5/13/22 SEPTIC TANK	343.00
								COMPUTER CHECK TOTAL	343.00
87890	6/10/22	3190003	11	91	CHRISTY CASE	DEC-MAY 2022	211187	ACCOMPANIMENT 32 HOURS	640.00
								COMPUTER CHECK TOTAL	640.00
87891	6/10/22	261552	11	6030	CONSUMERS ENERGY	205545922960	210033	TRAFFIC LIGHTS	5.63
								COMPUTER CHECK TOTAL	5.63
87892	6/10/22	2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
		2937911	11	15135	ELIJAH HARRIS	TRACK JUNE 22	211192	TRACK & FIELD HOTELS	209.00
								COMPUTER CHECK TOTAL	1,672.00
87893	6/10/22	2123213	11	92588	EMILY BURRUS	MAY 2022	211178	MILEAGE REIMBURSEMENT	67.27
								COMPUTER CHECK TOTAL	67.27
87894	6/10/22	2614917	11	92542	ENERCO CORPORATION	153755	210073	CHEMICAL WATER TREATMENT	26.60
		2614919	11	92542	ENERCO CORPORATION	153755	210073	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	153755	210073	CHEMICAL WATER TREATMENT	26.60

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1 HONOR BANK									
		2614913	11	92542	ENERCO CORPORATION	153755	210073	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	153755	210073	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	133.00
87895	6/10/22	5410003	11	312	GILLISON, POLLY	023015	211161	HARDCOVER BOOKS	40.00
		5410003	11	312	GILLISON, POLLY	023015	211161	PAPERBACK BOOKS	1.00
	** REPLACED BY # 90387 2/01/24 **							*COMPUTER CHECK TOTAL*	41.00
87896	6/10/22	2714910	11	13210	GLASS WORKS OF LAKE ANN	7689	211193	WINDSHIELD STONE CHIP 13B	406.44
								COMPUTER CHECK TOTAL	406.44
87897	6/10/22	2843190	11	91008	HI-TECH SYSTEMS SERVICE, I	HTSQ13802	211182	EXTREME NETWORKS	636.00
		2843190	11	91008	HI-TECH SYSTEMS SERVICE, I	HTSQ13802	211182	EXTREME NETWORKS	203.00
		2843190	11	91008	HI-TECH SYSTEMS SERVICE, I	HTSQ13802	211182	EXTREME NETWORKS	279.00
								COMPUTER CHECK TOTAL	1,118.00
87898	6/10/22	261COVD	11	90351	HOME DEPOT CREDIT SERVICES	646470823	211197	NON-MED 93 MASK 50PK	110.11
								COMPUTER CHECK TOTAL	110.11
87899	6/10/22	2597910	11	10	INTERNAL REVENUE SERVICE	CP220	211181	941 PENALTIES PERIOD	16,295.65
								COMPUTER CHECK TOTAL	16,295.65
87900	6/10/22	2713210	11	93097	JENNIFER HAVEMAN	MAY 2022	210461	MEAL REIMBURSEMENTS	8.89

								COMPUTER CHECK TOTAL	8.89
87901	6/10/22	2713210	11	92171	KATHERINE AMES	MAY 2022	210571	MEALS REIMBURSEMENT	9.49
								COMPUTER CHECK TOTAL	9.49
87902	6/10/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016032	210015	PROJECT 05400.070	7,769.77
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016033	210017	PROJECT 05400.090 SINKING	4,763.14
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016034	210018	PROJECT 05400.100 BOND	7,629.19
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016035	210019	PROJECT 05400.110 BOND	10,100.00
								COMPUTER CHECK TOTAL	30,262.10
87903	6/10/22	254290	25	93106	LANGE VENDING, INC.	5905:374323	210191	VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
87904	6/10/22	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - BV	1,084.93
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - TRANSPORT	186.99
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - CL	1,238.59
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - HS	3,255.41
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - MS	977.41
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22051067	210067	ELECTRICITY - PR	686.50
								COMPUTER CHECK TOTAL	7,429.83
87905	6/10/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12340503-00	210041	VARIOUS CUSTODIAL NEEDS	1,479.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12343722-00	210041	VARIOUS CUSTODIAL NEEDS	443.74
								COMPUTER CHECK TOTAL	1,923.34
87906	6/10/22	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE 22256	210882	2021-22 ENGLISH LEARNER	2,666.66
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE 22088	210864	2022 Estimated Special	10,084.04

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	12,750.70
87907	6/10/22	2715980	11	27430	NUGENT ACE HARDWARE	192314	210069	HARDWARE & SMALL TOOLS	34.97
								COMPUTER CHECK TOTAL	34.97
87908	6/10/22	261322	11	91890	OTWELL MAWBY, P.C.	20682	211198	ENGINEERING SERVICES	362.50
								COMPUTER CHECK TOTAL	362.50
87909	6/10/22	2937913	11	362	ROMEO COMMUNITY SCHOOLS	1461712	211191	BARNYARD INVITATIONAL	15.00
								COMPUTER CHECK TOTAL	15.00
87910	6/10/22	2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28249552	211200	SERVICE CALL	357.00
								COMPUTER CHECK TOTAL	357.00
87911	6/10/22	32105	11	92710	SANDRA MAGNAN		211184	MILEAGE REIMBURSEMENT	43.29
								COMPUTER CHECK TOTAL	43.29
87912	6/10/22	2415915	11	37280	SCHOOL SPECIALTY LLC	208130036618	210898	HAMMOND & STEPHENS	17.97
		2415915	11	37280	SCHOOL SPECIALTY LLC	208130036618	210898	HAMMOND & STEPHENS	5.99
								COMPUTER CHECK TOTAL	23.96
87913	6/10/22	2614112	11	93049	SERVPRO OF GRAND TRAVERSE	5154044	211201	WATER RESTORATION 4/22/22	3,203.54
								COMPUTER CHECK TOTAL	3,203.54
87914	6/10/22	5110043	11	37560	FAMILY FARE/SPARTAN NASH	31389	211165	CLASSROOM SUPPLIES	93.96
								COMPUTER CHECK TOTAL	93.96
87915	6/10/22	2615991	11	91605	STRICKER'S OUTDOOR POWER E	82647	211202	BALL JOINTS	7.30
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	82647	211202	BALL JOINTS	7.30
								COMPUTER CHECK TOTAL	14.60

87916	6/10/22	2313170	11	39140	THRUN LAW FIRM, P.C.	277893	210078	LEGAL SERVICES PROVIDED		1,430.00
								COMPUTER CHECK TOTAL		1,430.00
87917	6/10/22	2614113	11	91794	WINDEMULLER	220264	211203	ELECTRICAL TECHNICAN		1,604.00
		2614113	11	91794	WINDEMULLER	220264	211203	MATERIALS USED		2,114.83
								COMPUTER CHECK TOTAL		3,718.83
87918	7/07/21	11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		SPECTRUM ACCT 100784601		59.97
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		ST AMBROSE GC		30.00
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		MISSION AWARD- PLAQUES		31.80
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		MCCARDEL CULLIGAN		11.00
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		NASSP- PENDANTS AND PINS		349.60
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		ROBOTIC EVENTS		331.25
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		VEX ROBOTICS		1,118.98
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		AMAZON-CHARGING CABLES		153.92
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BENZIE BUS		30.00
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		STAPLES-OFFICE CHAIR		66.45
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		AMAZON-DRINK HOLDERS		160.29
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		STAYBRIDGE HOTEL		195.11
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BEST WESTERN		206.01

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1 HONOR BANK										
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BEST WESTERN		206.01
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BEST WESTERN		206.01
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BEST WESTERN		206.01
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BEST WESTERN		206.01
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		CRYSTAL MOUNTAIN		38.69
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		EAST SHORE MARKET		49.74
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TROPHY TROLLEY		95.83
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		STAPLES		45.85
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		POSTAGE LA		8.55
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		POSTAGE HS		21.90
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		SPECTRUM 8245121400013514		49.99
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		SPECTRUM 8245121400013506		19.99
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		GOOGLE CLOUD WORKSPACE		223.20
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		CHERRYLAND ELECTRIC		1,854.15
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET		8.59
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET BCHS		180.40
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET BV		63.69
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET LA		14.38
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET CL		11.93
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		TELNET TRANSP		11.85
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		DOLLAR GENERAL		100.26
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		BRIGHTWHEEL		90.00
		11402	11	93004	BMO FINANCIAL GROUP	JUNE 2021		WAL-MART		70.24
								COMPUTER CHECK TOTAL		6,527.65
87919	7/27/21	2413413	11	93004	BMO FINANCIAL GROUP	JULY 2021		SPECTRUM PHONE SERVICE		59.97

2417413	11	93004	BMO FINANCIAL GROUP	JULY 2021		MASSP/MASCH/MAHS	450.00
51155	11	93004	BMO FINANCIAL GROUP	JULY 2021		ABE BOOKS LEADER IN ME BOOK	20.66
51155	11	93004	BMO FINANCIAL GROUP	JULY 2021		ABE BOOKS LEADER IN ME BOOK	35.92
2325910	11	93004	BMO FINANCIAL GROUP	JULY 2021		LOGITECH MOUSE	22.00
2323220	11	93004	BMO FINANCIAL GROUP	JULY 2021		MASA FALL CONFERENCE	400.00
2323220	11	93004	BMO FINANCIAL GROUP	JULY 2021		CC PUPIL ACCT HOTEL	154.00
2413433	11	93004	BMO FINANCIAL GROUP	JULY 2021		POSTAGE HS	16.90
11402	11	93004	BMO FINANCIAL GROUP	JULY 2021		PITNEY BOWES LEASE	424.41
11402	11	93004	BMO FINANCIAL GROUP	JULY 2021		SPECTRUM 8245121400013514	49.99
11402	11	93004	BMO FINANCIAL GROUP	JULY 2021		SPECTRUM 8245121400013506	19.99
11402	11	93004	BMO FINANCIAL GROUP	JULY 2021		GOOGLE CLOUD JUNE 2021	223.19
11402	11	93004	BMO FINANCIAL GROUP	JULY 2021		CHERRYLAND LAE	1,656.89
2323410	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET-CBO	8.24
2413413	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET- BCHS	171.56
2413415	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET-BV	63.92
2413416	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET- LAE	13.49
2713410	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET- CLE	11.84
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON-5 BOOKS	119.90
233450	23	93004	BMO FINANCIAL GROUP	JULY 2021		BRIGHTWHEEL- MONTHLY	90.00
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		DOLLAR TREE- SUMMER SCHOOL	10.00
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		DOLLAR TREE- SUMMER SCHOOL	46.00
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	32.95
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	679.88
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		MEIJER- SUMMER SCHOOL MATERIAL	70.34
235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	294.99

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1 HONOR BANK									
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	25.37
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	299.99
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	60.00
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	63.98
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	18.12
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	166.09
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	705.31
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	1,323.72
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	29.59
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON SB MATERIALS	69.60
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		MEIJER- SUMMER SCHOOL MATERIAL	78.50
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	11.69
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	1,092.46
		235990	23	93004	BMO FINANCIAL GROUP	JULY 2021		AMAZON- SB MATERIALS	86.64
		233450	23	93004	BMO FINANCIAL GROUP	JULY 2021		BRIGHTWHEEL MONTHLY	180.00
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2021		TELNET- TRANSP	11.92
		79107	11	93004	BMO FINANCIAL GROUP	JULY 2021		MCCARDELL CULLIGAN	164.99
								COMPUTER CHECK TOTAL	9,535.00

87920	6/24/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR062422		JUNE INSURANCE PREMIUMS	3,723.54
								COMPUTER CHECK TOTAL	3,723.54
87921	6/24/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR062422		JUNE PR DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00
87922	6/24/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PF062422		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
87923	6/24/22	1145111	11	256	LEGAL SHIELD CORP	JUNE 2022		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
87924	6/24/22	1145109	11	90026	MESSA	PR062422		JUNE NON-PRETAX PR DEDUCTION	1,515.23
		1145109	11	90026	MESSA	PR062422		JUNE PRETAX ALL PAYS	22,660.90
		1145109	11	90026	MESSA	PR062422		JUNE OPTIONS	410.14
								COMPUTER CHECK TOTAL	24,586.27
87925	6/24/22	1145111	11	200	MISDU	PR062422		CASE#913072388	102.30
		1145111	11	200	MISDU	PR062422		CASE#913630195	172.64
		1145111	11	200	MISDU	PR62422		CASE#913733258	189.66
								COMPUTER CHECK TOTAL	464.60
87926	6/24/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR062422		JUNE PR DEDUCTION	6.00
								COMPUTER CHECK TOTAL	6.00
87927	6/24/22	1145111	11	341	WEBER & OLCESE PLC	PR062422		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
87928	9/04/21	2327910	11	93004	BMO FINANCIAL GROUP	AUG 2021		EAST SHORE MKT-INTERVIEW LUNCH	96.69
		2413413	11	93004	BMO FINANCIAL GROUP	AUG 2021		SPECTRUM PHONE SERVICE	59.97
		2417412	11	93004	BMO FINANCIAL GROUP	AUG 2021		MASSP M HAMMAR	500.00
		59905	11	93004	BMO FINANCIAL GROUP	AUG 2021		ROCHESTER 100 RED FOLDERS	202.50

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1 HONOR BANK									
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2021		VISTAPRINT- PLAYGROUND POSTERS	64.45
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON 100 PC BAGS	6.54
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BOARD ROOM CHAIRS	142.47
		6420003	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BARSTOOLS FOR LIFE SKIL	457.47
		6420003	11	93004	BMO FINANCIAL GROUP	AUG 2021		AMAZON-BARSTOOLS FOR LIFE SKIL	531.92
		2327410	11	93004	BMO FINANCIAL GROUP	AUG 2021		MPA DUES 21-22 CC	85.00
		2323220	11	93004	BMO FINANCIAL GROUP	AUG 2021		MPAA FALL CONFERENCE	395.00
		2327410	11	93004	BMO FINANCIAL GROUP	AUG 2021		BENZIE CHAMBER-LUNCHEON	10.00

	64206	11	93004	BMO FINANCIAL GROUP	AUG 2021		KID CARPET-DOTS RUG	249.00
	2413417	11	93004	BMO FINANCIAL GROUP	AUG 2021		SPECTRUM PHONE SERVICE	49.99
	2713410	11	93004	BMO FINANCIAL GROUP	AUG 2021		SPECTRUM PHONE SERVICE	19.99
	2413416	11	93004	BMO FINANCIAL GROUP	AUG 2021		GOOGLE WORKSPACE	221.90
	2327910	11	93004	BMO FINANCIAL GROUP	AUG 2021		EAST SHORE-INTERVIEW LUNCH	72.53
	2615526	11	93004	BMO FINANCIAL GROUP	AUG 2021		CHERRYLAND-LAE	1,248.02
	2843450	11	93004	BMO FINANCIAL GROUP	AUG 2021		POWERSCHOOL RENEWAL	169.99
	2323410	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-CBO	8.07
	2413413	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-HS	167.48
	2413415	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-BVE	63.12
	2413416	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-LAE	14.03
	2413417	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-CLE	11.83
	2713410	11	93004	BMO FINANCIAL GROUP	AUG 2021		TELNET-TRANSP	12.02
	2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		BEST BUY-TVS AND MOUNTS	1,399.96
	2316420	11	93004	BMO FINANCIAL GROUP	AUG 2021		BEST BUY-RETURN MOUNT	299.98-
	2614113	11	93004	BMO FINANCIAL GROUP	AUG 2021		FOUNDATION BLDG 003	54.76
	235990	23	93004	BMO FINANCIAL GROUP	AUG 2021		MEIJER-SUMMER SCHOOL/CAMP	82.83
	235990	23	93004	BMO FINANCIAL GROUP	AUG 2021		LITTLE CAESARS SUMMER SCH	95.84
	235990	23	93004	BMO FINANCIAL GROUP	AUG 2021		WATER- SUMMER SCH/CAMP	5.99
	237410	23	93004	BMO FINANCIAL GROUP	AUG 2021		JACOB'S FARM-SUMMER SCH/CAMP	190.00
	237410	23	93004	BMO FINANCIAL GROUP	AUG 2021		PAPA JS SUMMER SCH/CAMP	58.96
	233450	23	93004	BMO FINANCIAL GROUP	AUG 2021		BRIGHTWHEEL MONTHLY	180.00
							COMPUTER CHECK TOTAL	8,195.51
87929	6/29/22	2843491	11	1130	ACENTEK	12213280	210023	INTERNET SERVICES	81.37
		2413415	11	1130	ACENTEK	12213280	210023	PHONE SERVICE BV	33.59
								COMPUTER CHECK TOTAL	114.96
87930	6/29/22	2615990	11	92072	AJ'S EXCAVATING LLC	13953	211266	YARDS OF SHREDDED	28.00
								COMPUTER CHECK TOTAL	28.00
87931	6/29/22	2614116	11	1340	ALLEN SUPPLY	T169025	211205	SC MT11 BLACK PROX READER	503.38

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	503.38
87932	6/29/22	59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	LED LIGHTS FOR BEDROOMS	29.72
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	WHITE WOOD BULLETIN	9.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	AMAZON BASICS CLEAR	16.16
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	JOOFO FLOOR LAMP	110.48
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	BOHO DIE-CUT BORDER TRIM	9.59
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	RUGS.COM MALIBU	69.00
		59904	11	57	AMAZON CAPITAL SERVICES	1GTC-3XPJ-W4VF	211143	SHIPPING/HANDLING	28.06
		59904	11	57	AMAZON CAPITAL SERVICES	1XNQ-9JGF-W3DQ	210995	SAFAVIEH ADIRONDACK	168.00
								COMPUTER CHECK TOTAL	441.00
87933	6/29/22	3403210	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	MILEAGE REIMBURSEMENT	50.00
		340321F	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	MILEAGE REIMBURSEMENT	135.89
		233210	23	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	MILEAGE REIMBURSEMENT	75.42
		221322P	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	MILEAGE REIMBURSEMENT	12.12

		3115990	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	FAMILY ENGAGEMENT EVENT	165.14
		3115990	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	FAMILY ENGAGEMENT EVENT	103.81
		3405119	11	91386	AMBER WILSON	MILEAGE/RECEIPT	211231	FAMILY ENGAGEMENT EVENT	103.80
								COMPUTER CHECK TOTAL	646.18
87934	6/29/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OO7515	210034	VEHICLE REPAIR PARTS	110.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP1523	210034	VEHICLE REPAIR PARTS	385.52
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP1977	210034	VEHICLE REPAIR PARTS	340.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP2726	210034	VEHICLE REPAIR PARTS	230.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP3409	210034	VEHICLE REPAIR PARTS	607.72
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP4786	210034	VEHICLE REPAIR PARTS	618.86
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP6008	210034	VEHICLE REPAIR PARTS	100.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP6084	210034	VEHICLE REPAIR PARTS	406.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP6345	210034	VEHICLE REPAIR PARTS	56.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OP6474	210034	OTHER TRANS SUPPLIES	62.28
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP6658	210034	VEHICLE REPAIR PARTS	168.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP7682	210034	VEHICLE REPAIR PARTS	219.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OP9825	210034	VEHICLE REPAIR PARTS	197.65
								COMPUTER CHECK TOTAL	3,171.05
87935	6/29/22	2844122	11	313	ASCOMNORTH, INC.	5856	210869	INTERCOM WORK INCLUDING	15,454.25
		2844123	11	313	ASCOMNORTH, INC.	5856	210869	INTERCOM WORK INCLUDING	15,454.25
								COMPUTER CHECK TOTAL	30,908.50
87936	6/29/22	261791	11	71	AT&T MOBILITY	X06142022	210061	COVID - MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
87937	6/29/22	3710003	11	92846	BAKER COLLEGE	RS101716	211206	TUITION/CHARGES FOR	17,596.87
		3710003	11	92846	BAKER COLLEGE	RS101716	211206	SAVANNAH PECK - BOOKS &	50.34
	** VOID	6/29/22	**					*COMPUTER CHECK TOTAL*	17,647.21
87938	6/29/22	235617	23	90900	BCCS FOOD SERVICE	21.49	211147	PRESCHOOL SNACKS CL	231.77
		3405617	11	90900	BCCS FOOD SERVICE	21.49	211147	GSRP SNACKS CL	164.68
		235616	23	90900	BCCS FOOD SERVICE	21.5	211147	PRESCHOOL SNACKS LA	133.77
		3405616	11	90900	BCCS FOOD SERVICE	21.5	211147	GSRP SNACKS LA	292.80

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	823.02
87939	6/29/22	2325410	11	22	BENZIE CO. RECORD PATRIOT	SUBSCRIPTION	211228	52 PAPER SUBSCRIPTION	65.00
								COMPUTER CHECK TOTAL	65.00
87940	6/29/22	110129	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211269	FUNDS TO FFA ACTIVITY ACT	17,054.47
		110129	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211269	FUNDS TO AG SCIENCE ACCT	17,054.47
		7910002	11	90086	BENZIE COUNTY CENTRAL SCHO	270021	211207	TRANSPORT INVOICE 270021	727.56
		7910003	11	90086	BENZIE COUNTY CENTRAL SCHO	270022	211207	TRANSPORT INVOICE 270022	727.56
		7910002	11	90086	BENZIE COUNTY CENTRAL SCHO	270027	211207	TRANSPORT INVOICE 270027	525.88
		2127912	11	90086	BENZIE COUNTY CENTRAL SCHO	270031	211207	TRANSPORT INVOICE 270031	410.63
	** VOID	6/29/22	**					*COMPUTER CHECK TOTAL*	36,500.57
87941	6/29/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1568	210048	UNLEADED/DIESEL FUEL	28,029.75
								COMPUTER CHECK TOTAL	28,029.75
87942	6/29/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2811	210551	THIRD PARTY BUS SERVICES	48.00

								COMPUTER CHECK TOTAL	48.00
87943	6/29/22	25471	25	366	BLAUSEY, REBECCA OR JEFFRE	10055	211210	LUNCH BALANCE REFUND	62.60
								COMPUTER CHECK TOTAL	62.60
87944	6/29/22	2713210	11	91700	STORMS, BRENDA	JUNE 2022	210035	MEAL REIMBURSEMENTS	21.32
		2713210	11	91700	STORMS, BRENDA	MAY 2022	210035	MEAL REIMBURSEMENTS	58.59
								COMPUTER CHECK TOTAL	79.91
87945	6/29/22	2936423	11	93011	BSN SPORTS, LLC	917307040	211238	9ILSON HS SOFTBALL	809.91
		2936423	11	93011	BSN SPORTS, LLC	917307040	211238	FRIEGHT	48.60
								COMPUTER CHECK TOTAL	858.51
87946	6/29/22	25471	25	374	CARDWELL, TAMRA OR	2000859	211230	LUNCH ACCOUNT BALANCE	4.65
								COMPUTER CHECK TOTAL	4.65
87947	6/29/22	2323210	11	92188	CROSSMAN, CATINA	MAY-JUNE 2022	210922	MILEAGE REIMBURSEMENT	83.77
								COMPUTER CHECK TOTAL	83.77
87948	6/29/22	ER6413	11	90094	CDW GOVERNMENT, INC.	Z455304	211034	SONICWALL NSA 2700	2,175.00
		ER6413	11	90094	CDW GOVERNMENT, INC.	Z455304	211034	SONICWALL TZ670	1,515.00
		ER6413	11	90094	CDW GOVERNMENT, INC.	Z455304	211034	SONICWALL RACK MOUNTING	155.00
		ER6413	11	90094	CDW GOVERNMENT, INC.	Z462831	211034	SONICWALL SUPPORT 8X5	390.00
		ER6413	11	90094	CDW GOVERNMENT, INC.	Z462831	211034	SONICWALL SUPPORT 8X5	265.00
								COMPUTER CHECK TOTAL	4,500.00
87949	6/29/22	253190	25	92429	CHARTWELLS	X278720822	210051	PERSONNEL COSTS	14,176.10
		253199	25	92429	CHARTWELLS	X278720822	210051	OTHER LABOR COSTS	20,012.16
		253220	25	92429	CHARTWELLS	X278720822	210051	TRAINING	23.00
		254120	25	92429	CHARTWELLS	X278720822	210051	MAINTENANCE EQUIP.PARTS	2,025.92
		255610	25	92429	CHARTWELLS	X278720822	210051	FOOD PURCHASES	38,841.57
		255640	25	92429	CHARTWELLS	X278720822	210051	PAPER PURCHASES	2,696.48
		255650	25	92429	CHARTWELLS	X278720822	210051	COMMODITY PURCHASES	5,879.96
		255990	25	92429	CHARTWELLS	X278720822	210051	MISCELLANEOUS COSTS	86.33

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	83,741.52
87950	6/29/22	25471	25	367	CHILDERS, ALICIA OR BART	10865	211211	LUNCH BALANCE REFUND	26.05
								COMPUTER CHECK TOTAL	26.05
87951	6/29/22	2937913	11	92996	CHIPPEWA HILLS WRESTLING	WREST. TOURN.	211240	WRESTLING 12/18/2021	200.00
								COMPUTER CHECK TOTAL	200.00
87952	6/29/22	1185110	11	347	COGER, MELINDA	062022	211243	KAL KREATIONS - BUCKETS	56.00
		2263210	11	347	COGER, MELINDA	062022	211243	MILEAGE REIMBURSEMENT	253.18
								COMPUTER CHECK TOTAL	309.18
87953	6/29/22	2213197	11	377	COLLEGE BOARD	EP00124938	211246	USED AP EXAMINATIONS	3,741.00
		2213197	11	377	COLLEGE BOARD	EP00124938	211246	AP UNUSED EXAMS/CANCELLED	120.00
		2213197	11	377	COLLEGE BOARD	EP00124938	211246	AP CB FEE REDUCTION	340.00-
		2213197	11	377	COLLEGE BOARD	EP00124938	211246	MI SUBSIDY FOR F/R	480.00-
								COMPUTER CHECK TOTAL	3,041.00
87954	6/29/22	2615524	11	6030	CONSUMERS ENERGY	202609278376	210033	METER 30685032 - BVA	100.68
		2615523	11	6030	CONSUMERS ENERGY	202629278375	210033	METER 30699298	451.23
		261552	11	6030	CONSUMERS ENERGY	206257768697	210033	METER 31606718 ROAD SIGN	128.53

		2615523	11	6030	CONSUMERS ENERGY	206702500358	210033	METER 40032601 BCHS	774.23
		2615523	11	6030	CONSUMERS ENERGY	206702500359	210033	METER 40035053 BCHS	72.06
								COMPUTER CHECK TOTAL	1,526.73
87955	6/29/22	261599	11	91130	COPEMISH PRO HARDWARE & AU	2205-072080	210040	OFFICE SUPPLIES	84.51
								COMPUTER CHECK TOTAL	84.51
87956	6/29/22	25471	25	30210	COREY BECHLER	10105	211209	LUNCH BALANCE REFUND	8.25
								COMPUTER CHECK TOTAL	8.25
87957	6/29/22	25471	25	364	CROSSMAN, JAN	10146	211208	LUNCH BALANCE REFUND	8.90
								COMPUTER CHECK TOTAL	8.90
87958	6/29/22	25471	25	371	DEANNE HOXIE OR	10062	211215	LUNCH BALANCE REFUND	11.15
								COMPUTER CHECK TOTAL	11.15
87959	6/29/22	2615510	11	90264	DTE ENERGY	JUNE 2022	210058	ACCOUNT 9100 209 3162 2	125.37
		2615517	11	90264	DTE ENERGY	JUNE 2022	210058	ACCOUNT 9100 215 4494 5	280.07
		2615519	11	90264	DTE ENERGY	JUNE 2022	210058	ACCOUNT 9100 215 4597 5	42.91
		2615513	11	90264	DTE ENERGY	JUNE 2022	210058	ACCOUNT 9200 322 3151 5	572.33
		2615516	11	90264	DTE ENERGY	JUNE 2022	210058	ACCOUNT 9100 209 3066 5	623.44
								COMPUTER CHECK TOTAL	1,644.12
87960	6/29/22	2933223	11	15135	ELIJAH HARRIS	NMFC AD MTG 22	211233	MILEAGE REIMBURSEMENT	77.22
								COMPUTER CHECK TOTAL	77.22
87961	6/29/22	3403111	11	91497	ESS	INV339721	210829	GSRP LEAD TEACHER	1,070.74
		3403113	11	91497	ESS	INV339721	210829	GSRP ASSOCIATE TEACHER	804.96
		2613193	11	91497	ESS	82639	210055	SUB CUSTODIAL SERVICES	392.00
		2613195	11	91497	ESS	82639	210055	SUB CUSTODIAL BV	336.00

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1 HONOR BANK									
		31116	11	91497	ESS	82639	210055	LAKE ANN SUB TEACHERS	2,020.00
		31117	11	91497	ESS	82639	210055	CRYSTAL LAKE SUB TEACHERS	3,525.00
		1943115	11	91497	ESS	82639	210055	SE TEACHER SUB SERVICES	653.04
		1943117	11	91497	ESS	82639	210055	SE TEACHER SUB SERVICES	42.96
		3111002	11	91497	ESS	82639	210055	TEACHER SUB SERVICES	840.00
		3111003	11	91497	ESS	82639	210055	TEACHER SUB SERVICES	2,955.00
		31115	11	91497	ESS	82639	210055	TEACHER SUB SERVICES	1,110.00
		31137	11	91497	ESS	82639	210055	PARAPRO SUB SERVICES	35.04
		1943116	11	91497	ESS	82639	210055	SE PARAPRO SUB SERVICES	100.00
		2613196	11	91497	ESS	82639	210055	CUSTODIAL SUB SERVICES	112.00
		1943112	11	91497	ESS	82639	210055	SUBSTITUTE MS SE	100.00
		74106	11	91497	ESS	82639	210055	ADMIN FEES - LA	403.81
		2613197	11	91497	ESS	82639	210055	SUB CUSTODIANS CL	1,232.00
		74105	11	91497	ESS	82639	210055	ADMIN FEES - BV	221.91
		74107	11	91497	ESS	82639	210055	ADMIN FEES - CL	711.62
		261741	11	91497	ESS	82639	210055	ADMIN FEES - CUSTODIAL	584.05
		1947415	11	91497	ESS	82639	210055	ADMIN FEES - BV 194	128.58
		7410002	11	91497	ESS	82639	210055	ADMIN FEES - MS	167.92
		7410003	11	91497	ESS	82639	210055	ADMIN FEES - HS	590.75
		1947416	11	91497	ESS	82639	210055	ADMIN FEES - LA 194	19.99

	1947417	11	91497	ESS	82639	210055	ADMIN FEES - CL 194	8.46
	1947412	11	91497	ESS	82639	210055	ADMIN FEES - MS 194	19.99
	23319B	23	91497	ESS	82735	210055	SUBSTITUTE SERVICES	953.01
	2413152	11	91497	ESS	82735	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS	82735	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS	82735	210055	STRONG BEGINNING TEACHER	2,224.00
	233113	23	91497	ESS	82735	210055	PRESCHOOL ASST/AIDE	2,911.24
	3403111	11	91497	ESS	82735	210055	GSRP LEAD TEACHERS	5,747.50
	3403113	11	91497	ESS	82735	210055	GSRP TEACHER ASSISTANTS	4,180.96
	1183113	11	91497	ESS	82735	210055	STRONG BEG ASST. TEACHER	2,130.01
	2933192	11	91497	ESS	82735	210055	MS SPORTS COACHES PAY	1,601.60
	2837410	11	91497	ESS	82735	210055	STRONG BEG ADMIN FEES	870.37
	237410	23	91497	ESS	82735	210055	ADMIN FEES - EARLY CHILD	784.75
	2417412	11	91497	ESS	82735	210055	ADMIN FEES - ATH DIR MS	157.41
	2417413	11	91497	ESS	82735	210055	ADMIN FEES - ATH DIR HS	157.42
	3407410	11	91497	ESS	82735	210055	ADMIN FEES - GSRP	1,992.45
	2937412	11	91497	ESS	82735	210055	ADMIN FEES - MS COACHES	331.37
	2893190	11	91497	ESS	82735	210055	AUDITORIUM TECH PAY	150.00
	2937413	11	91497	ESS	82735	210055	ADMIN FEE - HS COACHES	3,139.84
	2897410	11	91497	ESS	82735	210055	ADMIN FEES - AUD TECH	31.04
	2933193	11	91497	ESS	82735	210055	HS SPORTS COACHES PAY	15,175.66
							COMPUTER CHECK TOTAL	62,455.22
87962	6/29/22	2715790	11	13180	GILLISON'S VARIETY FABRICA	INV10169	211250 WYPALL, X50 JUMBO ROLL	71.21
		2715790	11	13180	GILLISON'S VARIETY FABRICA	INV10169	211250 TOWELS, SHOP (BOX) SCR	12.62
		2715790	11	13180	GILLISON'S VARIETY FABRICA	INV10169	211250 LABOR/MIN	20.00
							COMPUTER CHECK TOTAL	103.83
87963	6/29/22	31907	11	92847	GRAND TRAVERSE INDUSTRIES,	0000057593	211217 INTERPRETING SERVICES	129.04
		3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	000058502	211214 INTERPRETING SERVICES	95.00
							COMPUTER CHECK TOTAL	224.04

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1 HONOR BANK									
87964	6/29/22	2713210	11	266	HAYNES, FRED	JUNE 2022	211244	MEAL REIMBURSEMENT	6.59
								COMPUTER CHECK TOTAL	6.59
87965	6/29/22	2713210	11	272	HELMS, LORI	MAY 2022	210881	MEAL REIMBURSEMENT	18.24
								COMPUTER CHECK TOTAL	18.24
87966	6/29/22	254120	25	15370	HOBART SALES & SERVICE	132090	211218	WORK PERFORMED ON	345.50
		254120	25	15370	HOBART SALES & SERVICE	132090	211218	FINANCE CHARGES	41.44
								COMPUTER CHECK TOTAL	386.94
87967	6/29/22	261599	11	15440	HONOR BUILDING SUPPLY	2206-090867	210084	SUPPLIES FOR	46.98
		261599	11	15440	HONOR BUILDING SUPPLY	2206-91887	210084	SUPPLIES FOR	9.72
								COMPUTER CHECK TOTAL	56.70
87968	6/29/22	2614113	11	91310	INTEGRITY BUSINESS SOLUTIO	2361692-0	211219	REPAIR CHAIR CYLINDER	30.00
								COMPUTER CHECK TOTAL	30.00
87969	6/29/22	3192003	11	92539	INTERQUEST DETECTION CANIN	3284C	210434	CANINE SEARCHES	315.00
		3192003	11	92539	INTERQUEST DETECTION CANIN	3302C	210434	CANINE SEARCHES	315.00

								COMPUTER CHECK TOTAL	630.00
87970	6/29/22	2713210	11	93097	JENNIFER HAVEMAN	JUNE 2022	210461	MEAL REIMBURSEMENTS	16.84
								COMPUTER CHECK TOTAL	16.84
87971	6/29/22	2713190	11	370	JOSHUA EDINGFIELD	7664	211213	FINGERPRINTS	59.70
		2713190	11	370	JOSHUA EDINGFIELD	7664	211213	COMMERCIAL DRIVERS LIC	35.00
								COMPUTER CHECK TOTAL	94.70
87972	6/29/22	2495993	11	19095	JOSTENS	1064998	211220	CERTIFICATE OF ATTENDANCE	16.00
		2495993	11	19095	JOSTENS	1064998	211220	CERTIFICATE OF COMPLETION	4.00
		2495993	11	19095	JOSTENS	1064998	211220	PACKAGING, HANDLING &	8.28
								COMPUTER CHECK TOTAL	28.28
87973	6/29/22	2713210	11	92171	KATHERINE AMES	JUNE 2022	210571	MEALS REIMBURSEMENT	41.15
								COMPUTER CHECK TOTAL	41.15
87974	6/29/22	456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015184	211221	BENZIE CO. CENTRAL	8,017.62
								COMPUTER CHECK TOTAL	8,017.62
87975	6/29/22	2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	SPRING START UP SERVICE	506.75
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	MOBILIZATION	21.98
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	RAIN BIRD 5004 P/C ROTOR	60.48
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	K-RAIN MINI PRO ROTOR	13.54
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	1" STAINLESS STEEL WORM	4.08
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	1" INSERT PLUG	4.64
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	9V BATTERY	3.25
		2614113	11	92220	LAUTNER IRRIGATION, INC.	211255	211255	TORO T7P 1" TURF ROTOR 40	80.42
								COMPUTER CHECK TOTAL	695.14
87976	6/29/22	2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	CRYOBOOST DRILL BIT	41.73
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	16-14 GA. HEAT SEAL QUICK	44.34

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1 HONOR BANK									
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	16-14 GA. HEAT SEAL QUICK	40.88
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	16-14 GA TUFF-SEAL RING	32.75
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	16-14 UI HEAT SEALQUICK	27.26
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	16-14 UI HEAT SEALQUICK	27.23
		2715790	11	91762	LAWSON PRODUCTS, INC.	9309558992	211253	SHIPPING/HANDLING	17.88
								COMPUTER CHECK TOTAL	232.07
87977	6/29/22	233210	23	378	LIGHTFOOT, LAUREN ROSE	MILEAGE 6/22	211254	MILEAGE REIMBURSEMENT	84.25
								COMPUTER CHECK TOTAL	84.25
87978	6/29/22	2717410	11	45	MARY RADTKE	TITLE TRANSFR	211229	TRANSFER TITLE OF	30.00
								COMPUTER CHECK TOTAL	30.00
87979	6/29/22	25471	25	368	MAUSER, KELLY	12266	211212	LUNCH BALANCE REFUND	12.25
								COMPUTER CHECK TOTAL	12.25
87980	6/29/22	2935993	11	25315	MAXWELL MEDALS & AWARDS	3174358-IN	211237	6"X8" BRASS PLAQUE	450.00
		2325990	11	25315	MAXWELL MEDALS & AWARDS	3174685-IN	211224	5"x7" BRASS PLAQUE	22.00
		2325990	11	25315	MAXWELL MEDALS & AWARDS	3174685-IN	211224	RUSH CHARGE	10.00
								COMPUTER CHECK TOTAL	482.00
87981	6/29/22	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - BV	1,056.34
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - TRANSPORT	148.92

		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - CL	1,200.78
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - HS	2,961.44
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - MS	950.13
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22061067	210067	ELECTRICITY - PR	661.44
								COMPUTER CHECK TOTAL	6,979.05
87982	6/29/22	127321	11	92689	MICHAEL JONES	JUNE 2022	211248	MILEAGE REIMBURSEMENT	1,185.67
								COMPUTER CHECK TOTAL	1,185.67
87983	6/29/22	79107	11	379	MISSION AWARDS, INC.	19200	211258	5" X 7" BRASS PLAQUE	66.00
								COMPUTER CHECK TOTAL	66.00
87984	6/29/22	2715730	11	21070	NAPA AUTO PARTS	5399-484836	210087	FILTERS	32.87
								COMPUTER CHECK TOTAL	32.87
87985	6/29/22	5110133	11	27020	NASCO EDUCATION, LLC	279585	210503	9730113(AA)A111	12.24
								COMPUTER CHECK TOTAL	12.24
87986	6/29/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12344865-00	210041	VARIOUS CUSTODIAL NEEDS	1,515.27
								COMPUTER CHECK TOTAL	1,515.27
87987	6/29/22	2614913	11	90782	NORTH SHORE SERVICES INC	19239	210299	COMM PEST CONTROL MONTHLY	375.00
		2614916	11	90782	NORTH SHORE SERVICES INC	19240	210299	COMM PEST CONTROL MONTHLY	375.00
		2614917	11	90782	NORTH SHORE SERVICES INC	19241	210299	COMM PEST CONTROL MONTHLY	375.00
		2614915	11	90782	NORTH SHORE SERVICES INC	19242	210299	COMM PEST CONTROL MONTHLY	375.00
								COMPUTER CHECK TOTAL	1,500.00
87988	6/29/22	2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0168	211236	SOFTBALL/BASEBALL	552.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	552.00
87989	6/29/22	2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE 22268	211225	2021-22 AIMSWEB	3,120.00
		233710	23	39035	NORTHWEST EDUCATION SERVIC	GE22282	211226	GSRP OVER-INCOME TUITION	470.00
		1943225	11	39035	NORTHWEST EDUCATION SERVIC	GE22310	211235	NW MI INFANT MENTAL	25.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	GE22310	211235	NW MI INFANT MENTAL	25.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22326	211234	POWERSCHOOL HOSTING	1,381.00
		2843492	11	39035	NORTHWEST EDUCATION SERVIC	GE22352	211257	MISEN (MICHIGAN STATE	278.68
		2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE22369	211256	W-2 EMPLOYEE FORMS	13.92
		2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE22369	211256	W-2 EMPLOYER FORMS	1.76
		2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE22369	211256	1099 FORMS	5.72
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE22382	210405	ADDITIONAL 0.6 FTE 6/2022	20,230.00
								COMPUTER CHECK TOTAL	25,551.08
87990	6/29/22	2715980	11	27430	NUGENT ACE HARDWARE	192596	210069	HARDWARE & SMALL TOOLS	14.99
		2715790	11	27430	NUGENT ACE HARDWARE	192597	210069	OTHER TRANSP SUPPLIES	12.99
								COMPUTER CHECK TOTAL	27.98
87991	6/29/22	413195	41	91890	OTWELL MAWBY, P.C.	20762	210989	ENGINEERING SERVICES	870.58
								COMPUTER CHECK TOTAL	870.58
87992	6/29/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 119397	210031	SUPPLY REPAIR PARTS	57.40
	** VOID	7/25/22	**					*COMPUTER CHECK TOTAL*	57.40
87993	6/29/22	2525910	11	31520	PURCHASE POWER	102062932005/02	211265	765-9 DM300C/400C RED INK	237.98
		2525910	11	31520	PURCHASE POWER	102062932005/02	211265	625-O TAPE STRIPS 300 PER	59.49
								COMPUTER CHECK TOTAL	297.47

87994	6/29/22	25471	25	373	PUTNEY, JEFF OR MELISSA	2001046	211227	ACCOUNT BALANCE REFUND		46.45
								COMPUTER CHECK TOTAL		46.45
87995	6/29/22	2613840	11	92516	REPUBLIC SERVICES #239	0239003128548	210098	WASTE CONTAINER - TRANS		119.39
		2613843	11	92516	REPUBLIC SERVICES #239	0239003128548	210098	WASTE CONTAINER - HS		1,318.39
		2613845	11	92516	REPUBLIC SERVICES #239	0239003128548	210098	WASTE CONTAINER - BV		270.72
		2613846	11	92516	REPUBLIC SERVICES #239	0239003128548	210098	WASTE CONTAINER - LA		339.47
		2613847	11	92516	REPUBLIC SERVICES #239	0239003128548	210098	WASTE CONTAINER - CL		432.87
		2613849	11	92516	REPUBLIC SERVICES #239	0239003131902	210098	WASTE CONTAINER - PR		744.16
								COMPUTER CHECK TOTAL		3,225.00
87996	6/29/22	2713210	11	250	CURRIE, ROSE	JUNE 2022	210458	MEAL REIMBURSEMENT		10.00
								COMPUTER CHECK TOTAL		10.00
87997	6/29/22	2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Pendaflex SureHook		27.74
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	School Smart Hanging File		10.05
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	School Smart File		11.17
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	School Smart Two-Tone		14.75
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	School Smart Two-Tone		14.75
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	School Smart Two-Tone		14.75
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Nice N Clean Unscented		10.04
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Hammond & Stephens Test		6.33
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Hammond & Stephens Health		6.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Hammond & Stephens	8.43
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104000412	211057	Hammond & Stephens Data	6.33
								COMPUTER CHECK TOTAL	130.67
87998	6/29/22	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1443111	210291	PROFESSIONAL LEGAL SRVCS	60.58
								COMPUTER CHECK TOTAL	60.58
87999	6/29/22	2843499	11	90515	SPECTRUM BUSINESS	0003431060222	210047	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131060422	210047	INTERNET SERVICES - HS	89.99
								COMPUTER CHECK TOTAL	109.98
88000	6/29/22	256420	25	91290	STAFFORD-SMITH, INC.	5053141	211268	WORK TABLE, STAINLESS	1,782.07
		256420	25	91290	STAFFORD-SMITH, INC.	5053141	211268	CASTERS	360.40
		256420	25	91290	STAFFORD-SMITH, INC.	5053141	211268	BRAKE OPTION	133.14
		256420	25	91290	STAFFORD-SMITH, INC.	5053141	211268	DRAWER	1,178.72
		256420	25	91290	STAFFORD-SMITH, INC.	5053141	211268	FREIGHT	359.33
		2564205	25	91290	STAFFORD-SMITH, INC.	5053142	210905	WORK TABLE, STAINLESS	794.88
		2564205	25	91290	STAFFORD-SMITH, INC.	5053142	210905	SS-1520 DELUXE DRAWER	554.68
		2564205	25	91290	STAFFORD-SMITH, INC.	5053142	210905	HOTPLATE, COUNTERTOP,	3,131.68
		2564205	25	91290	STAFFORD-SMITH, INC.	5053142	210905	SPLIT EXPENSE	501.76
		256420	25	91290	STAFFORD-SMITH, INC.	5053142	210905	SPLIT EXPENSE	1,172.33
		256420	25	91290	STAFFORD-SMITH, INC.	5053142	210905	FREIGHT	582.00
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	SIDE SPLASH	167.78
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	CASTERS	201.16
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	BRAKES	98.44
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	DRAWER	297.46

		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	WIRE SHELVING	257.44
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	POST	76.52
		256420	25	91290	STAFFORD-SMITH, INC.	5053143	211267	FREIGHT	351.24
								COMPUTER CHECK TOTAL	12,001.03
88001	6/29/22	2615991	11	91605	STRICKER'S OUTDOOR POWER E	82688	211261	GRASSHOPPER STEERING ROD	11.10
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	82793	211262	WHEELS	34.20
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	82793	211262	WHEEL SPACERS	28.20
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	82793	211262	H.L. 72 BLADES	77.55
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	82814	211263	TIRE	143.90
								COMPUTER CHECK TOTAL	294.95
88002	6/29/22	2614113	11	92816	SUMMIT FIRE PROTECTION	2201124	211260	DEMO SPRINKLER PIPING FOR	755.00
								COMPUTER CHECK TOTAL	755.00
88003	6/29/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	JUNE 2022	210038	MEAL REIMBURSEMENTS	29.48
		2713210	11	39015	TAYLOR-LEEBALL, TINA	MAY 2022	210038	MEAL REIMBURSEMENTS	146.32
								COMPUTER CHECK TOTAL	175.80
88004	6/29/22	2525910	11	39260	TRAVERSE CITY AREA PUBLIC	1160	210693	BENZIE COUNTY CENTRAL	220.85
								COMPUTER CHECK TOTAL	220.85
88005	6/29/22	2323410	11	91602	VERIZON WIRELESS	9908469316	210054	CBO PHONE 231-383-0055	49.63
		2417913	11	91602	VERIZON WIRELESS	9908469316	210054	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9908469316	210054	MAINTENANCE PHONE	99.26

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	184.90
88006	6/29/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	AJ'S EXCAVATING	18,549.82
		4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	GRAHAM CONSTRUCTION	23,600.48
		4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	NORTHERN MICHIGAN GLASS	4,700.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	RITSEMA ASSOCIATES	1,273.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	SPENCE BROTHERS	95,136.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 17	210975	SYMONS BUILDING SPECIALTI	1,300.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 17	210976	BLOXSOM ROOFING/SIDING	100,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 17	210877	ADVANTAGE ELECTRIC	11,500.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 17	210877	BLOXSOM ROOFING & SIDING	115,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 17	210877	POPP EXCAVATING	1,335.50
		4162203	41	133	WOLGAST CORPORATION	MANUAL 17	210877	SCHEPERS CONCRETE	69,196.50
		4162204	41	133	WOLGAST CORPORATION	MANUAL 17	210977	AJ'S EXCAVATING	5,450.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 17	210977	BLOXSOM ROOFING/SIDING	13,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 17	210978	RITSEMA ASSOCIATES	64,444.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 17	210978	SYMONS BUILDING SPECIALTI	2,288.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 17	210979	RITSEMA ASSOCIATES	1,237.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	CONSTRUCTION MGMT FEES	61,000.00
		413195	41	133	WOLGAST CORPORATION	MANUAL 17	210062	ARCH/ENGINEERING FEES	2,400.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80010 PRINTING/REPRODUCT	376.15
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80036 POSTAGE	67.04
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80100 BUILDING PERMITS	4,096.00

		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80020	JOB OFFICE	1,187.20
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80022	JOB OFFICE FURNISH	43.99
		413190	41	133	WOLGAST CORPORATION	MANUAL 17	210062	80032	CELL PHONE	38.14
									COMPUTER CHECK TOTAL	597,483.82
88007	6/29/22	2715720	11	304	WONDERLAND TIRE COMPANY	0040008315	211232		LARGE TRUCK DISMOUNT &	54.75
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008315	211232		TRUCK TWO-STEP RIM	101.25
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008315	211232		TR570 SERIES BRASS VALVE	17.85
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008315	211232		SHOP SUPPLIES	3.29
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		11R22.5 ACUTREAD APD	289.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		11R22.5 ACUTREAD APD	289.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		11R22.5 ACUTREAD APD	289.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		11R22.5 ACUTREAD APD	289.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		CT10R RADIAL INJURY	6.95
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		SPOT REPAIR	3.95
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		LARGE TRUCK DISMOUNT &	36.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		TR570 SERIES BRASS VALVE	11.90
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		TRUCK TWO-STEP RIM	74.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008696	211264		SHOP SUPPLIES	2.19
									COMPUTER CHECK TOTAL	1,472.57
88008	6/29/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3268078	210022		PARTIAL LEASE PAYMENT	160.99
		2844222	11	92460	XEROX FINANCIAL SERVICES	3273589	210022		LEASE PAYMENTS FOR FY22	5,983.59
									COMPUTER CHECK TOTAL	6,144.58
88009	6/29/22	2937413	11	376	2080 MEDIA INC.	1074	211241		ONE-TIME FEE FOR ACCESS	2,500.00
									COMPUTER CHECK TOTAL	2,500.00

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1 HONOR BANK									
88010	6/30/22	7910003	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211207	TRANSPORT INVOICE 270022	727.56
		7910002	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211207	TRANSPORT INVOICE 270021	727.56
		2127912	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211207	TRANSPORT INVOICE 270031	410.63
		7910002	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2022	211207	TRANSPORT INVOICE 270027	525.88
								COMPUTER CHECK TOTAL	2,391.63
88011	6/30/22	2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	787.50
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	787.50
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	525.00
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	350.00
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	87.50
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	WHITE VAPOR UNTOUCHABLE	87.50
		2936423	11	93011	BSN SPORTS, LLC	917399950	211275	FREIGHT	38.23
								COMPUTER CHECK TOTAL	2,663.23
88012	6/30/22	2933213	11	134	CODY VANDONKELAAR	DEC-MAR2022	211271	MILEAGE REIMBURSEMENT	1,535.04
								COMPUTER CHECK TOTAL	1,535.04
88013	6/30/22	2613193	11	91497	ESS	82363	210055	SUB CUSTODIAL SERVICES	574.00
		31116	11	91497	ESS	82363	210055	LAKE ANN SUB TEACHERS	2,422.80
		31117	11	91497	ESS	82363	210055	CRYSTAL LAKE SUB TEACHERS	3,438.80
		1943113	11	91497	ESS	82363	210055	SE TEACHER SUB SERVICES	120.00

	1943115	11	91497	ESS		82363	210055	SE TEACHER SUB SERVICES	558.00
	1943117	11	91497	ESS		82363	210055	SE TEACHER SUB SERVICES	220.00
	3111002	11	91497	ESS		82363	210055	TEACHER SUB SERVICES	1,000.00
	31115	11	91497	ESS		82363	210055	TEACHER SUB SERVICES	953.40
	31135	11	91497	ESS		82363	210055	PARAPRO SUB SERVICES	156.00
	1943116	11	91497	ESS		82363	210055	SE PARAPRO SUB SERVICES	100.00
	1943112	11	91497	ESS		82363	210055	SUBSTITUTE MS SE	240.00
	74106	11	91497	ESS		82363	210055	ADMIN FEES - LA	484.35
	2613197	11	91497	ESS		82363	210055	SUB CUSTODIANS CL	1,134.00
	74105	11	91497	ESS		82363	210055	ADMIN FEES - BV	221.31
	74107	11	91497	ESS		82363	210055	ADMIN FEES - CL	687.48
	261741	11	91497	ESS		82363	210055	ADMIN FEES - CUSTODIAL	481.45
	1947413	11	91497	ESS		82363	210055	ADMIN FEES - HS 194	23.99
	1947415	11	91497	ESS		82363	210055	ADMIN FEES - BV 194	109.87
	7410002	11	91497	ESS		82363	210055	ADMIN FEES - MS	199.89
	7410003	11	91497	ESS		82363	210055	ADMIN FEES - HS	609.74
	1947416	11	91497	ESS		82363	210055	ADMIN FEES - LA 194	19.99
	1947417	11	91497	ESS		82363	210055	ADMIN FEES - CL 194	43.62
	1947412	11	91497	ESS		82363	210055	ADMIN FEES - MS 194	47.98
	3111003	11	91497	ESS		82363	210055	TEACHER SUB SERVICES	3,050.00
	23319B	23	91497	ESS		82499	210055	SUBSTITUTE SERVICES	992.50
	2413152	11	91497	ESS		82499	210055	ELIJAH HARRIS - HS	865.38
	2413153	11	91497	ESS		82499	210055	ELIJAH HARRIS - MS	865.39
	1183111	11	91497	ESS		82499	210055	STRONG BEGINNING TEACHER	2,143.00
	233113	23	91497	ESS		82499	210055	PRESCHOOL ASST/AIDE	2,464.19
	3403111	11	91497	ESS		82499	210055	GSRP LEAD TEACHERS	5,054.00
	3403113	11	91497	ESS		82499	210055	GSRP TEACHER ASSISTANTS	3,827.19
	1183113	11	91497	ESS		82499	210055	STRONG BEG ASST. TEACHER	3,434.75
	2837410	11	91497	ESS		82499	210055	STRONG BEG ADMIN FEES	1,123.39

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1 HONOR BANK									
		237410	23	91497	ESS	82499	210055	ADMIN FEES - EARLY CHILD	701.01
		2417412	11	91497	ESS	82499	210055	ADMIN FEES - ATH DIR MS	157.41
		2417413	11	91497	ESS	82499	210055	ADMIN FEES - ATH DIR HS	157.42
		3407410	11	91497	ESS	82499	210055	ADMIN FEES - GSRP	1,782.57
								COMPUTER CHECK TOTAL	40,464.87
88014	6/30/22	2615990	11	11260	FORESTRY SUPPLIERS INC	229590-01	211270	SHOVEL, CLOSED BACK	94.50
		2615990	11	11260	FORESTRY SUPPLIERS INC	229590-01	211270	RAKE, 16-TINE, DBL PLAY	63.90
		2615990	11	11260	FORESTRY SUPPLIERS INC	229590-01	211270	TAPE, PRO, HI-VIZ 1"X35'	45.40
		2615990	11	11260	FORESTRY SUPPLIERS INC	229590-01	211270	GLASSES, SAFETY,	99.00
								COMPUTER CHECK TOTAL	302.80
88015	6/30/22	261599	11	15440	HONOR BUILDING SUPPLY	2206-096680	210084	SUPPLIES FOR	20.18
								COMPUTER CHECK TOTAL	20.18
88016	6/30/22	2933213	11	90855	JOSHUA LOVENDUSKY	DEC-MAR2022	211272	MILEAGE REIMBURSEMENT	1,523.34
								COMPUTER CHECK TOTAL	1,523.34

88017	6/30/22	2495993	11	19095	JOSTENS		761939	211274	SPORTS MOUNT PLAQUE 6X8	111.00
		2495993	11	19095	JOSTENS		761939	211274	SHIPPING/HANDLING	164.64
									COMPUTER CHECK TOTAL	275.64
88018	6/30/22	261599	11	27430	NUGENT ACE HARDWARE		193624	210044	PARTS AND SUPPLIES	7.98
									COMPUTER CHECK TOTAL	7.98
88019	6/30/22	261599	11	37540	SHERWIN-WILLIAMS CO.		5467-9	210068	DISTRICT SUPPLIES	882.28
									COMPUTER CHECK TOTAL	882.28
88020	6/30/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN		475043	210079	VEHICLE REPAIR - MAINT	32.99
									COMPUTER CHECK TOTAL	32.99
88024*	10/04/21	2413413	11	93004	BMO FINANCIAL GROUP		SEPT 2021		SPECTRUM PHONE SERVICE	59.97
		51155	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON-BOOK SET 7 HABITS	13.61
		59905	11	93004	BMO FINANCIAL GROUP		SEPT 2021		SCHOOLMATE.COM PLANNERS	266.25
		51155	11	93004	BMO FINANCIAL GROUP		SEPT 2021		U OF O PBIS APP	460.00
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON- CLASS TABLE	113.99
		2415995	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON- TAPE	21.52
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON- COMPUTER MOUSE	6.99
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON-COMPUTER MOUSE	6.99
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON- WALKIE TALKIES	54.99
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON-THERMOMETERS	44.77
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON-COMPUTER MOUSE	9.99
		79105	11	93004	BMO FINANCIAL GROUP		SEPT 2021		AMAZON-COMPUTER MOUSE	9.99
		261COVD	11	93004	BMO FINANCIAL GROUP		SEPT 2021		SAM'S- MASKS/WIPES	77.68
		2325910	11	93004	BMO FINANCIAL GROUP		SEPT 2021		STAPLES-EASEL PAD	64.98
		2327410	11	93004	BMO FINANCIAL GROUP		SEPT 2021		MSBO-CROSSMAN RENEWAL	150.00
		261COVD	11	93004	BMO FINANCIAL GROUP		SEPT 2021		SAM'S- MASKS	64.80
		261COVD	11	93004	BMO FINANCIAL GROUP		SEPT 2021		SAM'S- MASKS	51.84
		79107	11	93004	BMO FINANCIAL GROUP		SEPT 2021		CRYSTAL MTN	394.41
		2413436	11	93004	BMO FINANCIAL GROUP		SEPT 2021		LAE POSTAGE	42.22
		2413437	11	93004	BMO FINANCIAL GROUP		SEPT 2021		CLE POSTAGE	25.02

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1 HONOR BANK									
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2021		CLE POSTAGE	8.55
		2413433	11	93004	BMO FINANCIAL GROUP	SEPT 2021		HS POSTAGE	110.28
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 2021		LAE POSTAGE	41.25
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2021		CLE POSTAGE	2.16
		2413435	11	93004	BMO FINANCIAL GROUP	SEPT 2021		BVE POSTAGE	15.40
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 2021		LAE POSTAGE	26.11
		2413435	11	93004	BMO FINANCIAL GROUP	SEPT 2021		BVE POSTAGE	12.21
		2413433	11	93004	BMO FINANCIAL GROUP	SEPT 2021		HS POSTAGE	9.05
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 2021		HP INSTANT INK	5.19
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 2021		AMAZON LETTER ORGANIZER	67.80
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 2021		AMAZON MAGAZINE STAND	34.99
		233450	23	93004	BMO FINANCIAL GROUP	SEPT 2021		BRIGHTWHEEL SUBSCRIPTION	180.00
		261599	11	93004	BMO FINANCIAL GROUP	SEPT 2021		APPLE FENCING CO- PARTS	7.33
		2616425	11	93004	BMO FINANCIAL GROUP	SEPT 2021		SANDBOX COVER	709.67

	2413417	11	93004	BMO FINANCIAL GROUP	SEPT 2021		SPECTRUM VOICE	49.99
	2713410	11	93004	BMO FINANCIAL GROUP	SEPT 2021		SPECTRUM VOICE	19.99
	2413416	11	93004	BMO FINANCIAL GROUP	SEPT 2021		GOOGLE WORKSPACE	221.71
	2325990	11	93004	BMO FINANCIAL GROUP	SEPT 2021		PITNEY BOWES-E-Z SEAL	72.67
	9087920	29	93004	BMO FINANCIAL GROUP	SEPT 2021		QUALITY INN-XC/TRACK HOTEL	727.85
	2933213	11	93004	BMO FINANCIAL GROUP	SEPT 2021		EXTENDED STAY-BCAM CLINIC	436.84
	2615526	11	93004	BMO FINANCIAL GROUP	SEPT 2021		CHERRYLAND ELECT. LAE	1,271.53
	2323410	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	8.16
	2413413	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	169.28
	2413415	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	63.02
	2413416	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	14.03
	2413417	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	12.69
	2713410	11	93004	BMO FINANCIAL GROUP	SEPT 2021		TELNET	11.83
	2613450	11	93004	BMO FINANCIAL GROUP	SEPT 2021		SMARTERTOOLS HOST SVC	20.00
	2933213	11	93004	BMO FINANCIAL GROUP	SEPT 2021		BCAM COACHES CLINIC REGISTR.	309.00
	2933213	11	93004	BMO FINANCIAL GROUP	SEPT 2021		BCAM COACHES CLINIC REGIST.	97.85
	7410103	11	93004	BMO FINANCIAL GROUP	SEPT 2021		MHSAA	20.00
	7410103	11	93004	BMO FINANCIAL GROUP	SEPT 2021		MSBOA HS MEMBERSHIP	275.00
	7410103	11	93004	BMO FINANCIAL GROUP	SEPT 2021		MSBOA MS MEMBERSHIP	275.00
							COMPUTER CHECK TOTAL	7,246.44
88025	11/04/21	2413417	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	GOOGLE CLOUD	221.71
		2615526	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CHERRYLAND ELECTRIC	1,394.00
		2323410	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE CBO	8.99
		2413413	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE BCHS	477.03
		2413415	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE BV	64.11
		2413416	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE LA	14.03
		2413417	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE CL	11.88
		2713410	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	PHONE SERVICE BUS GARAGE	11.83
		2323430	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	POSTAGE LEASE	424.41
		9087920	29	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CREDIT-XC HOTEL	56.70-
		2413413	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	SPECTRUM PHONE	124.01
		3450003	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	RAZOR SPARROW-GRADE TRANSFR	23.88
		9277910	29	93004	BMO FINANCIAL GROUP	OCT 2021	210053	WESCO-STAFF DONUTS	19.98
		9273190	29	93004	BMO FINANCIAL GROUP	OCT 2021	210053	EMBRACING IMPERFECTIONS	500.00

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1 HONOR BANK									
		3495112	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	ROBOTEVENTS	650.00
		3495113	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	ROBOTEVENTS	250.00
		9567920	29	93004	BMO FINANCIAL GROUP	OCT 2021	210053	NASSP-NHS ITEMS	213.55
		3495112	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	KEL GRAPHICS VEX IQ CHALLNG	277.32
		3495113	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	KEL GRAPHICS VEX IQ CHALLNG	177.54
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON-SHREDDER	119.99
		2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- STORAGE	20.99

	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON-PAPERCLIPS		7.48
	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- STICKY NOTES		16.06
	2415915	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- 3 HOLE PUNCH		21.22
	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- AAA BATTERIES		11.21
	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- C BATTERIES		13.28
	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- C BATTERIES		10.48
	51105	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- LAMINATING FILM		76.00
	1945115	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- COGNITIVE COACHING		55.73
	2415995	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- TAPE DISP, DOT STICKER		25.27
	51155	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- KLEENSLATE DRY ERASE		47.86
	79105	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- LAUNDRY DETERGENT		8.86
	51155	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	ESGI TEACHER ACCT		116.67
	2415915	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- SELF ADHESIVE FILM		6.49
	51155	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	EGSI- INSTRUCTIONAL LEADERSHP		20.99
	79105	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- WATER BOTTLES (10)		47.90
	79105	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- BADGE HOLDERS (50)		22.99
	2323220	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	INN AT BAY HARBOR-CC CONFRNCE		195.74
	2417413	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	MDE- EDUCATOR LICENSE		45.00
	2317910	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	REIMBURSED		57.67
	2325910	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	SAM'S EXPO MARKERS		16.89
	2327410	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	MPAA- CRDC TRAINING CC		70.00
	614317	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	BENZIE BOOSTERS MEAL		32.00
	2413436	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	LAE POSTAGE		.78
	2413435	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	BVE POSTAGE		4.52
	2413437	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CLE POSTAGE		24.08
	2413436	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	LAE POSTAGE		8.80
	2413437	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CLE POSTAGE		1.36
	2413433	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	HS POSTAGE		30.70
	2413436	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	LAE POSTAGE		13.12
	2413437	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CLE POSTAGE		10.56
	2413437	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	CLE POSTAGE		9.10
	235990	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	HP INSTANT INK		26.49
	235990	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- CONNECTIONS OVER COMP.		11.99
	235990	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- CONNECTIONS OVER COMP.		119.90
	235990	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	AMAZON- INVISIBLE STRINGS		44.95
	235990	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	WALMART- SUPPLIES		115.53
	233450	23	93004	BMO FINANCIAL GROUP	OCT 2021	210053	BRIGHTWHEEL SUBSCRIPTION		180.00
	2614113	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	SWEETWATER SOUND-MIXER KC		199.99
	3495112	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	VEXROBOTICS- PARTS		159.41
	3495113	11	93004	BMO FINANCIAL GROUP	OCT 2021	210053	VEXROBOTICS-PARTS		85.24
							COMPUTER CHECK TOTAL		6,990.84
88026	1/04/22	2413417	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ENTERPRISE VOICE	19.99

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1 HONOR BANK

	2413416	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	GOOGLE CLOUD	219.76
	2615526	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	CHERRYLAND ELECTRIC	2,067.80
	2323410	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE CBO	8.56
	2413413	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE BCHS	179.59
	2413415	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE BV	63.92
	2413416	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE LA	13.99
	2413417	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE CL	11.79
	2713410	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	PHONE SERVICE BUS GARAGE	11.79
	2613450	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	SMARTERTRACK HOSTING SRV	20.00
	2417413	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	MDE EDUCATOR LICENSE	40.00
	2413413	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	SPECTRUM PHONE	59.97
	3495112	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON-GAFFERS TAPE	12.99
	3495112	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON-ROBOTICS EQUIP.	356.26
	3495112	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- TRIPOD BANNER STAND	45.99
	3495112	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- ROBOTICS EQUIP	99.99
	9307920	29	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CHOIR PROPS	53.94
	9307920	29	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CHOIR CHAMBER PEARLS	105.90
	9457410	29	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ROBOTIC EVENTS REGISTR.	90.00
	9457410	29	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ROBOTIC EVENTS REGISTR.	90.00
	3495112	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ROBOTIC EVENTS REGISTR	360.00
	9457920	29	93004	BMO FINANCIAL GROUP	DEC 2021	210053	STICKERMULE BCCS STICKERS	29.00
	2415915	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- ELECTRIC STAPLER	32.37
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- HARMONICAS	27.90
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- HARMONICAS	13.95
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- BETTER THAN CARROTS OR	67.20
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	SOCIAL THINKING 2ND EDITION	30.68
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- HARMONICAS	9.99
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- HARMONICAS	9.99
	2415915	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- STAPLES	12.56
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- HARMONICAS	39.96
	2415915	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- ELECTRIC STAPLER	64.74
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CREDIT	13.95-
	51155	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CREDIT	27.90-
	2415915	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CREDIT	6.28-
	2415915	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	AMAZON- CREDIT	6.28-
	59907	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	WESCO- MATH COMMITTEE DONUTS	17.97
	79107	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	MCCARDEL CULLIGAN	110.50
	51106	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	STAPLES-PAPER	104.97
	2413433	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	HS POSTAGE	26.11
	2413436	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	LAE POSTAGE	13.20
	2413432	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	MS POSTAGE	14.76
	2715790	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	DONUTS FOR DRIVERS	19.98
	2717410	11	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ROAD TEST- M ROGERS	160.00
	233450	23	93004	BMO FINANCIAL GROUP	DEC 2021	210053	BRIGHTWHEEL SUBSCRIPTION	180.00
	235990	23	93004	BMO FINANCIAL GROUP	DEC 2021	210053	HP INSTANT INK	26.49
	233450	23	93004	BMO FINANCIAL GROUP	DEC 2021	210053	ADOBE SUBSCRIPTION	15.89
	233450	23	93004	BMO FINANCIAL GROUP	DEC 2021	210053	BRIGHTWHEEL SUBSCRIPTION	180.00
							COMPUTER CHECK TOTAL	5,136.02
88027	2/04/22	2413417	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	BUSINESS VOICE	49.99

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1 HONOR BANK									
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	GOOGLE CLOUD	219.51
		2323430	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	POSTAGE LEASE	424.41
		2613450	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	SMARTERTRACK HOSTING SRV	20.00
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	SPECTRUM PHONE	59.97
		2327910	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	THRUN SEMINAR PIZZA	119.42
		1275110	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON BANDSAW	249.00
		9457410	29	93004	BMO FINANCIAL GROUP	JAN 2022	210053	ROBOTICS EDUCATION	65.00
		9457410	29	93004	BMO FINANCIAL GROUP	JAN 2022	210053	ROBOTICS EDUCATION	90.00
		5410002	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	PRIMASOFT- LIBRARY MANAGER	404.95
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-BOOK-RAISING GOOD HUMAN	15.26
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-STANDING DESK CONVERTER	94.99
		2415915	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-FACIAL TISSUE	45.94
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-BOOK-RAISING GOOD HUMAN	15.26
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-CHAIR LEG FLOOR PROTECT	23.99
		2417417	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	MDE-EDUCATOR LICENSE	45.00
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	WESCO-MEAL LEADERSHIP STRATEGY	19.79
		51107	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	CURRICULUM ASSOCIATES	80.52
		51106	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	STAPLES- PAPER	128.97
		51106	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	STAPLES- PAPER	128.97
		34506	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	LIBRARY THINGS-CIRCULATION PRO	120.00
		2714910	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	LIGHTHOUSE CAFE-BREAKFAST	35.62
		235990	23	93004	BMO FINANCIAL GROUP	JAN 2022	210053	AMAZON-ECP CLASSROOM SUPPLIES	385.78
		235990	23	93004	BMO FINANCIAL GROUP	JAN 2022	210053	HP INSTANT INK	26.49
		233450	23	93004	BMO FINANCIAL GROUP	JAN 2022	210053	ADOBE SUBSCRIPTION	15.89
		233450	23	93004	BMO FINANCIAL GROUP	JAN 2022	210053	BRIGHTWHEEL	180.00
		261599	11	93004	BMO FINANCIAL GROUP	JAN 2022	210053	BATTERIES AND BULBS	150.54
								COMPUTER CHECK TOTAL	3,235.25
88028	4/04/22	2413417	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	GOOGLE CLOUD	148.34
		2615526	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	CHERRYLAND ELECTRIC	1,878.15
		2323410	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE CBO	8.35
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE BCHS	149.53
		2413415	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE BV	63.26
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE LA	13.97
		2413417	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE CL	11.92
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	PHONE SERVICE BUS GARAGE	11.75
		2933213	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BOWLING FINALS HOTEL	258.63
		2933213	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BOWLING FINALS HOTEL	258.63
		2933213	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BOWLING FINALS HOTEL	258.63
		2523450	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	ADOBE 1 YR SUBSCR. JW	190.67
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SPECTRUM INTERNET SVC	59.97

	51104	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- ACADEMY SUPPLIES	147.03
	59905	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-VELCRO	5.12
	79105	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-COLORED PAPER	16.49
	2417915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-TOOTH FAIRY NECKLACES	12.99
	2417915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- INSPIRATIONAL CARDS	9.58
	59905	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-VELCRO	20.48
	2417915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-VELCRO, KEURIG	34.45
	79105	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-ADHESIVE DOTS	11.99

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1 HONOR BANK									
	51155	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- SPOT BOOK SET	104.86
	2417915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- FOAM BALLS	15.89
	1947915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- SHELF SUPPORTS	31.98
	2417915	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON- PHOTO FRAMES	13.96
	9277920	29	93004	BMO FINANCIAL GROUP	MARCH 22	210053	VICTORIAS FLORAL-FUNERAL	54.01
	2323220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	MPAAA CC-SPRING CONFERENCE	345.00
	2323220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BAYMONT INN-VANDERMOLEN	109.20
	2323220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BAYMONT INN-HINT	109.20
	261COVD	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SAMS TISSUES	12.86
	2323220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BAYMONT INN-VANDERMOLEN	98.70
	2323220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BAYMONT INN-HINT	98.70
	51107	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	OTC BRANDS PENCILS	59.98
	51107	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	OTC BRANDS PENCILS	63.58
	51157	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-READING BOOK	8.47
	51157	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	AMAZON-READING BOOK	6.56
	51157	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	FAMILY DOLLAR-CHAMPS BALLOONS	5.83
	51157	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SAVE A LOT- CHAMPS ICE CREAM	15.35
	79107	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	MCCARDEL CULLIGAN	32.00
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HAMPTON INN-BOWLING	115.44
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HAMPTON INN-BOWLING	115.44
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HAMPTON INN-BOWLING	93.24
	2937413	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	GO FAN-BOYS BB REGIONALS	270.00
	2937413	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	GO FAN-BOYS BB REGIONALS	180.00
	51156	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	IXL SUBSCRIPTION	599.00
	2713330	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SHELL GIFT CARD	50.00
	51156	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	IXL SUBSCRIPTION	599.00
	51156	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	JUNIOR LEARNING DECODING BOOK	509.97
	51156	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HOUGHTON MIFFLIN ME BOOKS	331.06
	2713330	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SHELL GIFT CARDS	50.00
	2413433	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HS POSTAGE	21.50
	2715790	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	EAST SHORE LUNCH-INSPECTIONS	60.45
	2715790	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	A&W LUNCH-INSPECTIONS	34.61
	233450	23	93004	BMO FINANCIAL GROUP	MARCH 22	210053	BRIGHTWHEEL SUBSCRIPTION	180.00
	235990	23	93004	BMO FINANCIAL GROUP	MARCH 22	210053	HP INSTANT INK	26.49
	2523220	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	MSBO CONFERENCE	911.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2613450	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	SMARTERTOOLS HOSTING	20.00
		2527410	11	93004	BMO FINANCIAL GROUP	MARCH 22	210053	MSBO CONFERENCE	525.00
								COMPUTER CHECK TOTAL	9,519.21
88038*	3/06/22	2413417	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	GOOGLE CLOUD	216.33
		2615526	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	CHERRYLAND ELECTRIC	1,766.56
		2613450	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SMARTERTRACK HOSTING SRV	20.00
		2933213	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	WRESTLING TOURN HOTELS	865.08
		2933223	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SKI GROUP HOTEL 2/13	221.46
		2413413	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SPECTRUM PHONE SERVICE	59.97
		110199	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SHOP N SAVE GIFT CARDS	350.00
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-ROLLING BIN	195.64
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- DARTH VADER 3D CONSTR.	6.36
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- OFFICE SUPPLIES	110.73
1 HONOR BANK									
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- ELECTRICAL TAPE	10.00
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- WIRE CABLE TUBING	7.29
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ROBOTICS EVENTS-REGISTRATION	65.00
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-BATTERIES	8.29
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-LAPTOP SLEEVES, MICE	357.80
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-VELCRO	12.97
		9457410	29	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ROBOTICS EVENTS-REGISTRATION	300.00
		9607920	29	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- SNOW DANCE DECORATIONS	91.11
		9457920	29	93004	BMO FINANCIAL GROUP	FEB 2022	210053	COMFORT INN- ROBOTICS	124.88
		9277920	29	93004	BMO FINANCIAL GROUP	FEB 2022	210053	VROOM- DONUTS	64.95
		3495112	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- LAPTOP BAGS	73.24
		2415915	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-COMMAND HOOKS	22.67
		1947915	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ESGI	48.33
		2415995	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON-HACKING SCHOOL DISCIPLI	14.81
		59905	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- REPLACEMENT CHARGER	15.58
		5110002	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SAM'S-PAPER	59.96
		5110003	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SAM'S PAPER	59.96
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	BAYMONT INN- VANDERMOLEN	115.49
		54107	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	TIME FOR KIDS MAGAZONE	75.00
		34507	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	LIBRARYTHING SUBSCR.	240.00
		79107	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	MCCARDEL CULLIGAN	32.00
		34507	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ESGI SOFTWARE SUBSCR.	185.00
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING	134.92

	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING		134.92
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	DAYS INN-WRESTLING		134.92
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	WINGATE- WRESTLING		117.72
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	WINGATE- WRESTLING		117.72
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	GAYLORD BOWLING CENTER		156.75
	2713330	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SHELL- GAS CARD		50.00
	64206	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- TWO WAY RADIOS		144.15
	2713330	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SHELL- GAS CARD		50.00
	64206	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	AMAZON- TWO WAY RADIOS		133.55
	2713330	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	SHELL- GAS CARD		150.00
	2713190	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	MICHIGAN ROAD TEST-IM		150.00
	2413433	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	POSTAGE-HS		22.35
	2413433	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	POSTAGE-HS		7.38
	2413437	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	POSTAGE-CL		11.06
	2413433	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	POSTAGE-HS		22.55
	235990	23	93004	BMO FINANCIAL GROUP	FEB 2022	210053	HP INSTANT INK		26.49
	2217410	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	NAEYC MEMBERSHIP		150.00
	2217410	11	93004	BMO FINANCIAL GROUP	FEB 2022	210053	REGULATED CLASS		77.18
	233450	23	93004	BMO FINANCIAL GROUP	FEB 2022	210053	ADOBE SUBSCRIPTION		15.89
							COMPUTER CHECK TOTAL		8,348.59
88039	6/09/22	257911	25	90206	STATE OF MICHIGAN SALES TA	MAY 2022		FOOD SERVICE SALES TAX MAY	39.27
								COMPUTER CHECK TOTAL	39.27

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1 HONOR BANK									
88041*	6/04/22	2715710	11	92061	BLARNEY CASTLE FLEET	20220506BC32600	210110	TRANSPORTATION FUEL	567.81
								COMPUTER CHECK TOTAL	567.81
88042	6/28/22	261571	11	92061	BLARNEY CASTLE FLEET	20220606BC32600	210110	MAINTENANCE FUEL	207.64
		2715710	11	92061	BLARNEY CASTLE FLEET	20220606BC32600	210110	TRANSPORTATION FUEL	561.24
								COMPUTER CHECK TOTAL	768.88
88051*	12/05/21	2413417	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	GOOGLE CLOUD	219.24
		2615526	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	CHERRYLAND ELECTRIC	1,732.23
		2323410	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE CBO	8.57
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE BCHS	177.48
		2413415	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE BV	66.35
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE LA	14.01
		2413417	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE CL	11.82
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PHONE SERVICE BUS GARAGE	11.79
		2613450	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SMARTERTRACK HOSTING SRV	20.00
		9087920	29	93004	BMO FINANCIAL GROUP	NOV 2021	210053	HOLIDAY INN EXPRESS	734.93
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SPECTRUM PHONE	59.97
		2327910	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	EAST SHORE INTERVIEW LUNCH	37.72
		3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-REGISTRATION	390.00
		3495113	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-REGISTRATION	180.00

3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-TROPHY		28.74
3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-ROBOTICS		144.41
3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-ROBOTICS		27.98
5110002	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-ROBOTICS		19.99
3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	VEXROBOTICS		176.11
3495113	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	VEXROBOTICS		198.37
9425990	29	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PAYPAL LIBRARYTHINGS		17.00
3450002	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PLANBOOK SUBSCR.		135.00
3450003	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PLANBOOK SUBSCR.		364.50
5110002	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-ROBOTICS		159.99
3450002	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	GRADE TRANSFERER SUBSCR.		29.88
9425990	29	93004	BMO FINANCIAL GROUP	NOV 2021	210053	PAYPAL LIBRARYTHINGS		72.00
3495113	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	VEXROBOTICS		153.58
3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	VEXROBOTICS		163.57
5110083	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	TEACHERS PAY TEACHERS		3.50
3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-ROBOTICS		143.77
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	XTRAMATH		300.00
79105	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-MAGNET SHEET		12.15
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-BREATHING BALL		32.71
2415915	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-JUMBO ENVELOPES		19.39
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	TIME FOR KIDS		148.50
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	TIME FOR KIDS		108.90
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-COMMON CORE COMPANION		35.95
51155	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-CLASSROOM TECHNIQUES		16.49
79105	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-NAME BADGE HOLDERS		19.99
7410003	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	MDE EDUCATOR LICENSE		50.00
9487920	29	93004	BMO FINANCIAL GROUP	NOV 2021	210053	BLOSSOM SHOP-NOWAK FUNERAL		57.65
2323450	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SMORE.COM-EDUCATOR ACCT		79.00

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1 HONOR BANK									
		54107	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	TIME FOR KIDS	105.00
		54107	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	MICHIGAN OUT OF DOORS	91.00
		51107	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-SRA READING INTERV.	95.68
		2713310	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	BENZIE BUS-HOMELESS MV	24.00
		51106	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	STAPLES-COPY PAPER	90.46
		51106	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	STAPLES-COPY PAPER	69.98
		51156	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	HOUGHTON MIFFLIN-MATH EXPR.	496.59
		51156	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	HOUGHTON MIFFLIN-MATH EXPR.	206.91
		2413433	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	USPS HS	19.60
		2717410	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SOS-TITLE TRANSFER	30.44
		2715710	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	MEIJER-DIESEL	81.01
		2413435	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	USPS BV	20.75
		2413435	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	USPS BV	7.88
		2413436	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	USPS LA	9.76
		235990	23	93004	BMO FINANCIAL GROUP	NOV 2021	210053	HP INSTANT INK	26.49

		233450	23	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ADOBE SUBSCR.	15.89
								COMPUTER CHECK TOTAL	7,844.65
88052	5/05/22	2413417	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	GOOGLE CLOUD	135.20
		2615526	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	CHERRYLAND ELECTRIC	1,658.79
		2323410	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE CBO	8.55
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE BCHS	178.58
		2413415	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE BV	63.78
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE LA	14.08
		2413417	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE CL	11.78
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	PHONE SERVICE BUS GARAGE	11.75
		2323430	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	POSTAGE LEASE	424.41
		2613450	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SMARTERTRACK HOSTING SRV	20.00
		2323410	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	VERIZON-PHONE SERVICE	49.67
		261341	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	VERIZON-PHONE SERVICE	192.93
		2417913	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	VERIZON-PHONE SERVICE	36.01
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SPECTRUM PHONE SERVICE	59.97
		2415995	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-TWIN POCKET FOLDERS	10.72
		2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-LECTERN PODIUM	89.99
		2415995	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-AAA BATTERIES	11.00
		2415995	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-300 SENTENCE STRIP SH	14.99
		2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-STRENGTH FINDER BOOK	104.40
		59905	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	ROCHESTER 100INC	362.50
		2415915	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-TAPE DISP. 3 HOLE PUNCH	41.41
		59905	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	GALLUP STORE 23 CLIFTON STRENG	229.77
		59905	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-KG HERE I COME BANNER	12.77
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- 100PK EARBUDS	49.99
		79105	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	TOTEBAG FACTORY-135 WHITE TOTE	116.20
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- 4 CHARGERS CHROMEBOOK	47.12
		79105	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- REUSABLE ICE PACK	23.98
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-9 SUCCESS CRITERIA	206.55
		34507	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	LEARNING A-Z SUBSCR.	944.00
		59907	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- HEADPH FOR TESTING	74.15
		2413227	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SMART TEAM BUILDING.COM	79.00

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1 HONOR BANK									
		2413227	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	MPAAA-SECRETARY CONFERENCE	550.00
		2417917	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SAM'S MSTEP SNACKS	156.04
		2415913	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- UNKNOWN	24.99
		3220003	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	EAST INST. GRANDVILLE AP CALC.	615.00
		2413222	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	EVENTBRITE-RESTORATIVE CONF.	375.00
		2413222	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	EVENTBRITE-RESTORATIVE CONF.	187.50
		2413223	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	EVENTBRITE-RESTORATIVE CONF.	187.50
		5110002	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	TFD-EARBUDS FOR TESTING	110.00

	2713310	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	BENZIE BUS-HOMELESS MV	45.00
	51156	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- READING PHONICS	111.54
	51156	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	IXL SCHOOL SUBSC.ONLINE CURRIC	719.00
	2713330	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SHELL GAS CARD-MV	100.00
	2713330	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	CREDIT	50.00-
	2713330	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	SHELL GAS CARD MV	200.00
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	FAMILY DOLLAR-CAR WASH RAGS	16.22
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	EAST SHORE-POLICE INSPECTIONS	38.00
	2323430	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	ACE HARDWARE-UPS SHIPPING	27.92
	2413433	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	USPS HS	10.55
	2413432	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	USPS MS	11.65
	233450	23	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	ADOBE SUBSCR.	15.89
	233450	23	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	BRIGHTWHEEL	180.00
	235990	23	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	HP INSTANT INK	26.49
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM SUPPLIES	195.54
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM SUPPLIES	615.32
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- INK CARTRIDGE	188.89
	3405110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-BOOKS	24.63
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-BOOKS	19.95
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM SUPPLIES	219.00
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM FURNITURE	129.99
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM FURNITURE	166.80
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM FURNITURE	25.04
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- CLASSROOM SUPPLIES	632.50
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM FURNITURE	329.99
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM FURNITURE	112.49
	233450	23	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	ADOBE SOFTWARE	15.89
	233450	23	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	BRIGHTWHEEL SUBSCR.	180.00
	2615991	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	CLASSIC MOTORSPORTS-BELT	53.29
	2614111	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	CLASSIC MOTORSPORTS-CLUTCH	632.69
	261322	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	HOTEL INDIGO-CONFERENCE	109.89
	261322	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	HOTEL INDIGO-CONFERENCE	109.89
	261411	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	DAKTRONICS-SOCCER DISPLAY	265.00
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-CLASSROOM SUPPLIES	43.51
	1185110	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON-FLOOR LAMPS	237.45
	340511F	11	93004	BMO FINANCIAL GROUP	APRIL 2022	210053	AMAZON- LAMPS AND LIGHTBULBS	197.72
							COMPUTER CHECK TOTAL	13,517.78
88053	6/05/22	2413417	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	BUSINESS VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	ENTERPRISE VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GOOGLE CLOUD	134.49
		2615526	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	CHERRYLAND ELECTRIC	1,798.59
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	PHONE SERVICE BCHS	145.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413415	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	PHONE SERVICE BV	64.90

2413416	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	PHONE SERVICE LA	14.32
2413417	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	PHONE SERVICE CL	14.84
2713410	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	PHONE SERVICE BUS GARAGE	14.82
2613450	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SMARTERTRACK HOSTING SRV	20.00
2523210	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	MSBO CONFERENCE HOTEL	99.00
2413413	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SPECTRUM PHONE	59.97
9567920	29	93004	BMO FINANCIAL GROUP	MAY 2022	210053	NASSP-SATIN STOLE	356.00
5110113	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-MASK FOR STATE FESTIVAL	33.97
9307920	29	93004	BMO FINANCIAL GROUP	MAY 2022	210053	ALMA-FOOD SERVICE CHOIR FEST.	488.25
3495112	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	DISPUTED CHARGE	150.00
9457920	29	93004	BMO FINANCIAL GROUP	MAY 2022	210053	ROBOTEVENTS-VCR-22-23 SPIN UP	295.86
3495112	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	VEXROBOTICS	1,739.72
9337920	29	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SAMS-SENIOR CLASS FOOD	190.85
9337920	29	93004	BMO FINANCIAL GROUP	MAY 2022	210053	FAMILY FARE-SENIOR CLASS FOOD	19.82
2417915	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-BOOK-SCHOOL COMMUNITY	69.99
1947915	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CHEW NECKLACES	9.99
2415995	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-STICKY NOTES	10.99
51155	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SUCCESS CRITERIA PLAYBO	25.95
51155	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	MYSTERY SCIENCE MEMBERSHIP	349.00
2417915	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON AA BATTERIES	17.99
79105	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-TICK REMOVER TOOL	16.99
79105	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SELF STICK EASEL PAD	62.27
51155	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SUCCESS CRITERIA PLAYBO	25.95
2327910	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	CRYSTAL MTN APPRECIATION LUNCH	377.19
79107	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	EAST SHORE-INTERVIEW LUNCH	89.00
51107	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	OTC BRANDS-SPEC ED RESOURCE	123.08
79107	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	MCCARDEL CULLIGAN	45.50
59907	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-5TH GRADE BOOKS	411.84
2413222	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	HOLIDAY INN-CONFERENCE MH	279.42
3220002	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	HOLIDAY INN-CONFERENCE JW	279.42
2413222	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SIDECAR LANSING-CONFERENCE MEA	9.01
2413222	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	APPLEBEES-CONFERENCE MEAL	16.83
2413222	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GOODFELLAS-CONFERENCE MEAL	26.52
2935993	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON- FRAMES	150.00
2935993	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-FRAMES	131.97
2935993	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	MEIJER-POSTERS/COMMAND STRIPS	337.45
2935993	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SHOP N SAVE COMMAND STRIPS	38.97
2713330	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SHELL GIFT CARDS	100.00
51106	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	STAPLES GLUE STICKS	17.97
51106	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	STAPLES- PAPER, MARKERS	103.74
2413433	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	USPS HS	10.65
235990	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	HP INSTANT INK	26.49
235990	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GORDON FOODS-SNOW CONE SYRUP	19.98
1185110	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-STORAGE TOTES, MATERIAL	77.60
3405110	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-STORAGE TOTES, MATERIAL	280.05
237410	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON BUSINESS MEMBERSHIP	129.00
233220	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	TACO ALLEY-TACOS	182.85
340322F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	UCELLO'S PIZZA	155.93
340322F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	TERRA BAGEL	15.61

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	LIGHTHOUSE RECORDS	81.00
1 HONOR BANK									
		340511F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	LIGHTHOUSE RECORDS	81.00
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	524.31
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	48.67
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	451.64
		340321F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	23.06
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	477.25
		340321F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	524.31
		340321F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	500.31
		340321F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRAND PLAZA-CONFERENCE LODGING	524.31
		2615990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CLOROX	28.60
		340511F	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-KG ROUND UP SUPPLIES	255.55
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CLASSROOM SUPPLIES	201.46
		2615990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CLASSROOM SUPPLIES	99.30
		2615990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SWIFFER CLEANING SUPPL	26.83
		2615990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-PAPER TOWELS	38.50
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-STROLLER	579.00
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON- MATERIALS, TONER	133.23
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SANDBOX	114.99
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INDOOR PLAY STRUCTURE	179.99
		236420	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-WINGBACK CHAIR	319.99
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-TOY STORAGE	283.10
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CLASSROOM SUPPLIES	127.40
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INFANT CLASSROOM	719.92
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-PILLOWS	58.00
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-CRIBS	1,411.04
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INFANT CLASSROOM SUPPLI	207.13
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INFANT CLASSROOM SUPPLI	1,261.02
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INFANT CLASSROOM SUPPLI	153.94
		3115990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-SB CLASSROOM SUPPLIES	1,049.44
		235110	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-INFANT CLASSROOM SUPPLI	19.95
		236420	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	AMAZON-STROLLER	595.00
		3115990	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	SHOP N SAVE-SNACKS/DRINKS	64.88
		233450	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	ADOBE SUBSCRIPTION	15.89
		3407410	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	THE REGISTRY	10.00
		233450	23	93004	BMO FINANCIAL GROUP	MAY 2022	210053	BRIGHTWHEEL SUBSCRIPTION	180.00
		2614113	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	GRIZZLY INDUSTRIAL-SWITCH	42.89
		261599	11	93004	BMO FINANCIAL GROUP	MAY 2022	210053	K-LOG- CHAIRS, TRACTOR SEAT	1,274.41
								COMPUTER CHECK TOTAL	22,423.24

* = OUT OF SEQUENCE NUMBER
# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS
1 HONOR BANK

COMPUTER CHECKS 1666 $12,238,906.63

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

COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER 20 $147,069.83
VOID CHECKS - MANUAL
TOTAL VOID CHECKS 20 $147,069.83
TOTAL NET CHECKS 1646 $12,091,836.80
REPLACEMENT CHECKS 11 $10,147.07

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

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

*** GRAND TOTALS ***
COMPUTER CHECKS 1666 $12,238,906.63
MANUAL CHECKS
SPOILED CHECKS
TOTAL CHECKS 1666 $12,238,906.63
*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER 20 $147,069.83
VOID CHECKS - MANUAL
TOTAL VOID CHECKS 20 $147,069.83
TOTAL NET CHECKS 1646 $12,091,836.80
REPLACEMENT CHECKS 11 $10,147.07

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND	DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***				
41	2021 Bond	3,729,810.87	5,371.79	3,724,439.08
25	Food Service Fund	990,285.53	39.40	990,246.13
11	General Fund	5,595,345.92	149,454.62	5,445,891.30
45	Sinking Fund	824,887.67	.00	824,887.67
23	Community Service Fund	138,703.24	.00	138,703.24
29	STUDENT/SCHOOL ACTIVITY FUND	12,420.47	2,617.09	9,803.38
36	BOND RETIREMENT FUND	957,600.00	.00	957,600.00
	TOTAL	12,249,053.70	157,482.90	12,091,570.80