CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88021	7/08/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 070822		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88022	7/08/22	1145111	11	200	MISDU	PR070822		CASE#913072388	102.30
		1145111	11	200	MISDU	PR070822		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	274.94
88023	7/08/22	1145111	11	341	WEBER & OLCESE PLC	PR 070822		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
88029*	7/08/22	2845990	11	57	AMAZON CAPITAL SERVICES	1XY3-VQDN-749N	211195	CLOROX CLO31547	71.08
		2845990	11	57	AMAZON CAPITAL SERVICES	1XY3-VQDN-749N	211195	CLOROX COMMERICAL	135.34
								COMPUTER CHECK TOTAL	206.42
88030	7/08/22	2843190	11	91754	BIG WATER MEDIA, LLC	12201	230001	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
88031	7/08/22	34505	11	375	IXL LEARNING INC.	QUOTE#1154109-2	230017	IXL site license	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
88032	7/08/22	11402	11	31270	PETTENGILL, JEAN	MILEAGE 6/22	211281	Mileage to CL for PD	18.72
								COMPUTER CHECK TOTAL	18.72
88033	7/08/22	254290	25	93106	LANGE VENDING, INC.	5905:395679	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
88034	7/08/22	11402	11	90373	MARGARET LYONS	MILEAGE 6/22	211280	Mileage to PD @ CL	18.72
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Alcohol ink paper	16.99
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Alcohol ink 3 pack	12.03
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Purple tissue paper	12.04
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Halloween DVD	5.99
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Halloween stickers	8.95
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Tote bags	30.98
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Pocket chart	11.99
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Schedule pocket chart	19.99
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Magnet coins	11.99
		11402	11	90373	MARGARET LYONS	REIMB 060622	211278	Magnet base ten	9.49
								COMPUTER CHECK TOTAL	159.16
88035	7/08/22	2317410	11	25250	MASB	10015	230022	MASB Membership	3,621.00
								COMPUTER CHECK TOTAL	3,621.00
88036	7/08/22	11402	11	92949	RENEE BRAYTON	MILEAGE 5/22	211279	Mileage for PD	18.72
								COMPUTER CHECK TOTAL	18.72
88037	7/08/22	11402	11	249	VANDERLINDE, JAMIE	MILEAGE 6/22	211282	Mileage for CL PD	18.72
								COMPUTER CHECK TOTAL	18.72
88040*	7/13/22	257911	25	90206	STATE OF MICHIGAN SALES TA	JUNE 2022		JUNE FS SALES TAX	41.46
								COMPUTER CHECK TOTAL	41.46

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1 HONOR BANK									
88043*	7/22/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR072222		PRETAX CONTIBUTIONS	3,717.28
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR072222		NON PRETAX CONTIBUTIONS	173.28
								COMPUTER CHECK TOTAL	3,890.56
88044	7/22/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR072222		JULY 2022 CONTRIBUTION	8.00
								COMPUTER CHECK TOTAL	8.00
88045	7/22/22	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
		3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-TOURNAMENT FEES	390.00
		3495113	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-TOURNAMENT FEES	180.00
		3495112	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	ROBOT EVENTS-TROPHY PACK	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	IN XTRAMATH-6 CLASSROOMS	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	FLOWERS FOR NOWAK FUNERAL	57.65
		2323450	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SMORE EDUCATOR ACCT	79.00
		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 SUBSCR.	91.00

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1 HONOR BANK									
		51107	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	AMAZON-SRA READING INTERVENTIO	95.68
		2713310	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	BENZIE BUS PASSES-HOMELESS	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 EXPRESSI	496.59
		51156	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	HOUGHTON MIFFLIN MATH EXPRESSI	206.91
		2413433	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	USPS HS	19.60
		2717410	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SEC OF STATE 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 SUBSCRIPTION	15.89
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	SPECTRUM PHONE SERVICE	59.97
		2327910	11	93004	BMO FINANCIAL GROUP	NOV 2021	210053	EAST SHORE INTERVIEW LUNCH	37.72
	** VOID	7/22/22 **						*COMPUTER CHECK TOTAL*	7,844.65
88046	7/22/22	1145111	11	256	LEGAL SHIELD CORP	JULY 2022		PREPAID LEGAL JULY 2022	159.12
								COMPUTER CHECK TOTAL	159.12
88047	7/22/22	1145109	11	90026	MESSA	JULY 2022		MESSA NON PRETAX	1,354.16
		1145109	11	90026	MESSA	JULY 2022		MESSA PRETAX ALL PAYS	20,305.76
		1145109	11	90026	MESSA	JULY 2022		MESSA 2ND PAY	397.70
								COMPUTER CHECK TOTAL	22,057.62
88048	7/22/22	1145111	11	200	MISDU	CASE#913072388		CASE#913072388	102.30
		1145111	11	200	MISDU	CASE#913630195		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	274.94
88049	7/22/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR072222		JULY 2022 CONTRIBUTION	6.00
								COMPUTER CHECK TOTAL	6.00
88050	7/22/22	1145111	11	341	WEBER & OLCESE PLC	CASE#214263GC1		CASE#214263GC1	435.00
								COMPUTER CHECK TOTAL	435.00
88055*	7/22/22	2843491	11	1130	ACENTEK	12242080	230042	BUSINESS VOICE SERVICES	34.47
		2413415	11	1130	ACENTEK	12242080	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.47
88056	7/22/22	11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	141 LEFT ROLLER SHADE	729.52
		11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	141 RIGHT ROLLER SHADE	729.52
		11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	141 OFFICE ROLLER SHADE	321.73
		11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	INSTALLATION	249.55
		11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	FREIGHT/HANDLING FEE	171.00
		11402	11	93053	ALL SEASON WINDOW TINTING,	807	211017	PROCESSING FEE	17.67
								COMPUTER CHECK TOTAL	2,218.99
88057	7/22/22	11402	11	1656	ART'S AUTO & TRUCK PARTS I	01OQ0535	230041	BUY 805096 50/50 A	693.00
								COMPUTER CHECK TOTAL	693.00

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1 HONOR BANK									
88058	7/22/22	2843490	11	71	AT&T MOBILITY	07142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88059	7/22/22	11402	11	90900	BCCS FOOD SERVICE	21.52	230090	JUNE 22 SNACKS GSRP CL	63.87
		23402	23	90900	BCCS FOOD SERVICE	21.52	230090	JUNE 22 SNACKS PRES CL	83.08
		11402	11	90900	BCCS FOOD SERVICE	21.53	230090	JUNE 22 SNACKS GSRP LA	103.18
		23402	23	90900	BCCS FOOD SERVICE	21.53	230090	JUNE 22 SNACKS PRES LA	54.60
								COMPUTER CHECK TOTAL	304.73
88060	7/22/22	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1577	230043	FUEL FOR JUNE 2022 #1577	12,820.18
								COMPUTER CHECK TOTAL	12,820.18
88061	7/22/22	11402	11	91597	BENZIE TRANSPORTATION AUTH	2819	230045	JUNE 2022 SERVICES #2819	23.00
								COMPUTER CHECK TOTAL	23.00
88062	7/22/22	11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	787.50
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	787.50
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	525.00
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	350.00
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	87.50
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	RED VAPOR UNTOUCHABLE	87.50
		11402	11	93011	BSN SPORTS, LLC	917436111	230047	SHIPPING/FREIGHT	38.22
								COMPUTER CHECK TOTAL	2,663.22
88063	7/22/22	25402	25	92429	CHARTWELLS	X278720922	230039	JUNE 2022 BILLING	28,678.29
								COMPUTER CHECK TOTAL	28,678.29
88064	7/22/22	110199	11	91508	CLEON TOWNSHIP	00421	230050	VACANT PROPERTY COPEMISH	1,237.65
								COMPUTER CHECK TOTAL	1,237.65
88065	7/22/22	261552	11	6030	CONSUMERS ENERGY	201096552476	230048	METER 31606718 ROAD SIGN	139.95
		2615523	11	6030	CONSUMERS ENERGY	201185513166	230048	METER 40035053 BCHS	34.67
		2615523	11	6030	CONSUMERS ENERGY	203944178794	230048	METER 30699298 FIELD	648.81
		2615524	11	6030	CONSUMERS ENERGY	203944178795	230048	METER 30685032 BVA	95.05
		2615523	11	6030	CONSUMERS ENERGY	206613609425	230048	METER 40032601 BCHS	767.67
		261552	11	6030	CONSUMERS ENERGY	206791500356	230048	TRAFFIC LIGHT(S)	5.63
								COMPUTER CHECK TOTAL	1,691.78
88066	7/22/22	5115002	11	385	CPM EDUCATIONAL PROGRAM		230092	NON-REFUNDABLE PILOT DEP	650.00
								COMPUTER CHECK TOTAL	650.00
88067	7/22/22	11402	11	93093	DEAN TRANSPORTATION, INC.	045845	230051	MAY 2022 BUS/DRIVER	4,550.28
								COMPUTER CHECK TOTAL	4,550.28
88068	7/22/22	ER6413	11	339	ELEVATE TECHNOLOGY PARTNER	INV-002167	211056	EATON 5P 1500 RACKMOUNT	750.00
								COMPUTER CHECK TOTAL	750.00
88069	7/22/22	11402	11	92542	ENERCO CORPORATION	154571	230058	CHEMICAL WATER TREATMENT	133.00
								COMPUTER CHECK TOTAL	133.00
88070	7/22/22	11402	11	91497	ESS	82887	230012	JUNE 2022 OUTSTANDING GF	5,364.65

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1 HONOR BANK									
		11402	11	91497	ESS	82887	230012	JUNE 2022 OUTSTANDING GF	1,041.25
		23402	23	91497	ESS	82887	230012	JUNE 2022 OUTSTANDING EC	4,647.13
		23402	23	91497	ESS	82887	230012	JUNE 2022 OUTSTANDING EC	936.38
		2613193	11	91497	ESS	82963	230010	SUB COSTS	1,872.00
		2613197	11	91497	ESS	82963	230010	SUB COSTS	896.00
		261741	11	91497	ESS	82963	230010	SUB FEES	780.32
		233117	23	91497	ESS	83002	230010	SUB COSTS	8,333.63
		237410	23	91497	ESS	83002	230010	SUB FEES	1,674.32
		2413152	11	91497	ESS	83002	230010	ELI HARRIS - UNTIL AUG	865.38
		2413153	11	91497	ESS	83002	230010	ELI HARRIS - UNTIL AUG	865.39
		2417412	11	91497	ESS	83002	230010	HARRIS ADMIN FEES - AUG	157.41
		2417413	11	91497	ESS	83002	230010	HARRIS ADMIN FEES - AUG	157.42
								COMPUTER CHECK TOTAL	27,591.28
88071	7/22/22	11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	RACK, LOCKABLE TRIMMER	189.95
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	RACK, GAS CAN	66.75
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	LOPPER, ORCHARD, 32"	88.75
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	TAPE, CONTROL SERIES 25'	41.50
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	TAPE, BARRICADE "CAUTION"	33.50
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	EARMUFFS, ISOTUNES, SAFE	169.98
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	GOGGLES, I-FORCE SAFETY	65.85
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	MECHANICS TOOL KIT, 150P	329.00
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	RATCHET STRAPS, 1"X8" 4PK	22.95
		11402	11	11260	FORESTRY SUPPLIERS INC	229590-00	230061	SHIPPING CHARGES	159.07
								COMPUTER CHECK TOTAL	1,167.30
88072	7/22/22	261599	11	202	FUZZY FEET, LLC	9165	230060	FUZZY FEET CHAIR GLIDES	2,700.00
		261599	11	202	FUZZY FEET, LLC	9165	230060	FREIGHT/SHIPPING	45.00
								COMPUTER CHECK TOTAL	2,745.00
88073	7/22/22	2616425	11	13220	GLEN LAKE ELECTRIC, INC.	18179	210794	22KW STANDY GENERATOR BV	16,124.00
		11402	11	13220	GLEN LAKE ELECTRIC, INC.	18188	230065	24KW STANDY GENERATOR LA	16,426.00
								COMPUTER CHECK TOTAL	32,550.00
88074	7/22/22	2412136	11	91259	HONOR BANK	JULY-DEC 22	230021	HSAcontribution 0701-1231	1,400.00
		2412133	11	91259	HONOR BANK	JULY-DEC 22	230020	HSA Contribution0701-1231	1,400.00
								COMPUTER CHECK TOTAL	2,800.00
88075	7/22/22	11402	11	392	IMAGINE LEARNING, LLC	872599	230068	IS TEACHING PER SEMESTER	675.00
								COMPUTER CHECK TOTAL	675.00
88076	7/22/22	11402	11	140	SOUND E-RATE, INC	1111	230084	2022 E-RATE FILING FEES	2,938.00
								COMPUTER CHECK TOTAL	2,938.00
88077	7/22/22	41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0016090	230034	JUNE 2022 SERVICES INV	12,725.75
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0016091	230035	JUNE 2022 PROF SERVS	97.04
		45402	45	92876	KINGSCOTT ASSOCIATES, INC.	0016092	230036	JUNE 22 PROF SERVICES	3,472.38
		41402	41	92876	KINGSCOTT ASSOCIATES, INC.	0016093	230037	JUNE 22 PROF SERVICES	17,598.34
								COMPUTER CHECK TOTAL	33,893.51
88078	7/22/22	11402	11	92491	LARRY HAUGHN	APR-JUNE MILEAG	230032	FINAL MILEAGE REIMB	255.52

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	255.52
88079	7/22/22	34506	11	122	LEARNING A-Z		230005	Learning A-Z license	2,508.00
								COMPUTER CHECK TOTAL	2,508.00
88080	7/22/22	2523450	11	320	LEVEL DATA, LLC	SO-6501	230024	Level Data subscription	1,468.80
								COMPUTER CHECK TOTAL	1,468.80
88081	7/22/22	2327410	11	25240	MAISA	13263	230023	MASA membership renewal	1,364.74
								COMPUTER CHECK TOTAL	1,364.74
88082	7/22/22	254140	25	92802	MEAL MAGIC CORPORATION	C22-001110	230025	Meal Magic subscription	3,495.00
								COMPUTER CHECK TOTAL	3,495.00
88083	7/22/22	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19476D23	230088	ACTIVE MSBO MEMBERSHIP	150.00
								COMPUTER CHECK TOTAL	150.00
88084	7/22/22	11402	11	27020	NASCO EDUCATION, LLC	289936	230074	Sakura Cray-Pas®	35.84
								COMPUTER CHECK TOTAL	35.84
88085	7/22/22	11402	11	90968	NICHOLS PAPER & SUPPLY	12344895-00	230070	CUSTODIAL SUPPLIES 5/27	1,443.11
		11402	11	90968	NICHOLS PAPER & SUPPLY	12353676-00	230070	CUSTODIAL SUPPLIES 6/20	227.22
		11402	11	90968	NICHOLS PAPER & SUPPLY	12353676-01	230070	CUSTODIAL SUPPLIES 6/27	199.96
		261599	11	90968	NICHOLS PAPER & SUPPLY	12353676-02	230071	CUSTODIAL SUPPLIES	2,566.68
		261599	11	90968	NICHOLS PAPER & SUPPLY	12353676-03	230071	CUSTODIAL SUPPLIES	140.12
		11402	11	90968	NICHOLS PAPER & SUPPLY	12353807-00	230070	CUSTODIAL SUPPLIES 6/20	405.71
		11402	11	90968	NICHOLS PAPER & SUPPLY	12353807-01	230070	CUSTODIAL SUPPLIES 6/27	399.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12353807-02	230071	CUSTODIAL SUPPLIES	298.60
		11402	11	90968	NICHOLS PAPER & SUPPLY	12355131-00	230070	CUSTODIAL SUPPLIES 6/27	850.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12361563-00	230071	CUSTODIAL SUPPLIES	1,617.28
								COMPUTER CHECK TOTAL	8,149.34
88086	7/22/22	11402	11	27430	NUGENT ACE HARDWARE	193502	230072	PARTS & SUPPLES 6/23	38.98
		11402	11	27430	NUGENT ACE HARDWARE	193703	230072	PARTS & SUPPLIES 6/28	4.99
		261599	11	27430	NUGENT ACE HARDWARE	193853	230073	PARTS AND SUPPLIES FOR	43.97
		261599	11	27430	NUGENT ACE HARDWARE	194313	230073	PARTS AND SUPPLIES FOR	15.43
		261599	11	27430	NUGENT ACE HARDWARE	194320	230073	PARTS AND SUPPLIES FOR	40.00
		261599	11	27430	NUGENT ACE HARDWARE	194321	230073	PARTS AND SUPPLIES FOR	4.99-
		261599	11	27430	NUGENT ACE HARDWARE	194340	230073	PARTS AND SUPPLIES FOR	64.93
		261599	11	27430	NUGENT ACE HARDWARE	194368	230073	PARTS AND SUPPLIES FOR	47.98
		261599	11	27430	NUGENT ACE HARDWARE	194369	230073	PARTS AND SUPPLIES FOR	10.00-
		261599	11	27430	NUGENT ACE HARDWARE	194523	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	194545	230073	PARTS AND SUPPLIES FOR	238.94
		261599	11	27430	NUGENT ACE HARDWARE	194557	230073	PARTS AND SUPPLIES FOR	32.55
								COMPUTER CHECK TOTAL	528.76
88087	7/22/22	2213192	11	92417	NWEA	71068	211128	MAP GROWTH K-12 RENEWAL	13,500.00
								COMPUTER CHECK TOTAL	13,500.00
88088	7/22/22	11402	11	388	OTTAWA AREA INTERMIEDIATE	18923	230091	BCMS FALL SCREENINGS	45.00
		11402	11	388	OTTAWA AREA INTERMIEDIATE	18923	230091	BV FALL, WINTER, SPRING	259.00

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1 HONOR BANK									
		11402	11	388	OTTAWA AREA INTERMIEDIATE	18923	230091	CL FALL, WINTER, SPRING	48.00
		11402	11	388	OTTAWA AREA INTERMIEDIATE	18923	230091	LA FALL, WINTER, SPRING	522.00
								COMPUTER CHECK TOTAL	874.00
88089	7/22/22	11402	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0522	230089	ATHLETIC TRAINER FEES	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
88090	7/22/22	2843190	11	92707	POWERSCHOOL GROUP LLC	Q-650288-1	230015	Powerschool license	8,476.04
								COMPUTER CHECK TOTAL	8,476.04
88091	7/22/22	2527410	11	31520	PURCHASE POWER		230077	LATE FEES/CHARGES	40.94
								COMPUTER CHECK TOTAL	40.94
88092	7/22/22	11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	HS PICK UP SERVICES	1,010.43
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	PLATTE RIVER PU SERVICES	70.73
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	HS PICK UP SERVICES	989.95
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	CRYSTAL LAKE PU SERVICES	446.93
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	BETSIE VALLEY PU SERVICES	146.50
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	TRANSPORT PICKUP SERVICES	123.27
		11402	11	92516	REPUBLIC SERVICES #239	0239-003152252	230080	LAKE ANN PICK UP SERVICES	359.89
								COMPUTER CHECK TOTAL	3,147.70
88093	7/22/22	2593991	11	90027	SET-SEG	1ST QTR INVOICE	230011	SEG workers comp fund	2,728.00
								COMPUTER CHECK TOTAL	2,728.00
88094	7/22/22	11402	11	90301	SOS ANALYTICAL	222275	230083	BACTERIA TESTING	70.00
		11402	11	90301	SOS ANALYTICAL	222275	230083	BACTERIA TESTING	70.00
		11402	11	90301	SOS ANALYTICAL	222275	230083	BACTERIA TESTING	50.00
		11402	11	90301	SOS ANALYTICAL	222275	230083	BACTERIA TESTING	189.00
								COMPUTER CHECK TOTAL	379.00
88095	7/22/22	2843497	11	90515	SPECTRUM BUSINESS	0003431070222	230086	INTERNET SERVICES - CL	19.99
								COMPUTER CHECK TOTAL	19.99
88096	7/22/22	11402	11	92816	SUMMIT FIRE PROTECTION	121016069	230082	FIRE ALARM SYSTEM INSPECT	173.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121016071	230082	SPRINKLER SYSTEM INSPECT	779.00
		11402	11	92816	SUMMIT FIRE PROTECTION	12106070	230082	FIRE ALARM SYSTEM INSPECT	1,443.00
		11402	11	92816	SUMMIT FIRE PROTECTION	2201546	230082	AUDITORIUM STAGE SYSTEM	902.00
								COMPUTER CHECK TOTAL	3,297.00
88097	7/22/22	34505	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	99.00
		34506	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	153.00
		34507	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	58.50
		1943452	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		1943453	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		1943456	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		2323450	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		2413452	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		2413455	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	13.50
		3450002	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	108.00
		3450003	11	92252	PLAN BOOK INC	825185	230019	planbook subscription	94.50

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	594.00
88098	7/22/22	11402	11	19120	MICHIGAN MEDIA GROUP		230075	BUDGET HEARING PAPER AD	180.60
								COMPUTER CHECK TOTAL	180.60
88099	7/22/22	11402	11	39140	THRUN LAW FIRM, P.C.	278543	230054	PROFESSIONAL SERVICES	742.50
								COMPUTER CHECK TOTAL	742.50
88100	7/22/22	2713450	11	92882	TYLER TECHNOLOGIES, INC.	045-379734	230087	ANNUAL SAAS TRAVERSA CORE	3,390.66
								COMPUTER CHECK TOTAL	3,390.66
88101	7/22/22	41402	41	133	WOLGAST CORPORATION	MANUAL 18	230033	June 30, 2022 Cost Manual	882,288.20
								COMPUTER CHECK TOTAL	882,288.20
88102	7/22/22	11402	11	92460	XEROX FINANCIAL SERVICES	3324233	230057	COPIER LEASE PAYMENT	28.49
		2844222	11	92460	XEROX FINANCIAL SERVICES	3329131	230094	ACCRUED FY22 5/26-6/25	5,983.59
		2844222	11	92460	XEROX FINANCIAL SERVICES	3329131	230056	LEASE PAYMENT - COPIERS	5,888.96
		2844222	11	92460	XEROX FINANCIAL SERVICES	3329131	230056	LEASE PAYMENT - COPIER	28.49
								COMPUTER CHECK TOTAL	11,929.53
88103	7/25/22	11402	11	92061	BLARNEY CASTLE FLEET	20220706BC32600	230052	JUNE FUEL - ACCRUED	140.98
		261571	11	92061	BLARNEY CASTLE FLEET	20220706BC32600	230052	JULY FUEL - MAINTENANCE	36.98
		2715710	11	92061	BLARNEY CASTLE FLEET	20220706BC32600	230052	JULY FUEL - TRANSPORT	94.76
								COMPUTER CHECK TOTAL	272.72
88104	7/25/22	21315	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	4,584.92
		21316	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	8,482.04
		21317	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	7,915.20
		1942132	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	4,103.98
		1942133	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	3,647.41
		1942134	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,831.22
		1942135	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	3,592.15
		1942136	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	2,609.47
		1942137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,248.90
		2131002	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	15,506.21
		2131003	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	9,593.79
		2412133	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	64.09
		2412135	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	40.78
		2412136	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	137.02
		2592130	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	3,522.71
		3062135	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,216.29
		3062136	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,185.03
		3062137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	700.09
		6012135	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,831.22
		6012137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	133.30
		7642137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	967.70
		4352135	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,013.47
		4352136	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,080.15
		4352137	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	1,080.17

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1 HONOR BANK									
		127213	11	90026	MESSA	2207-0104528	230069	INSURANCE PREMIUMS	2,069.27
								COMPUTER CHECK TOTAL	78,239.59
88105	8/05/22	1145111	11	200	MISDU	PR 080522		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 080522		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	274.94
88106	8/05/22	1145111	11	341	WEBER & OLCESE PLC	PR 080522		CASE#214263GC1	96.20
								COMPUTER CHECK TOTAL	96.20
88107	8/04/22	2327910	11	39035	NORTHWEST EDUCATION SERVIC	080222	230170	NMSLA DINNER 3 ATTENDEES	97.20
								COMPUTER CHECK TOTAL	97.20
88108	8/08/22	2843491	11	1130	ACENTEK	12265956	230042	BUSINESS VOICE SERVICES	34.62
		2413415	11	1130	ACENTEK	12265956	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.62
88109	8/08/22	51155	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	Classroom Supplies	133.40
		51156	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	CLASSROOM SUPPLIES	133.40
		51157	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	CLASSROOM SUPPLIES	133.40
		51155	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	SHIPPING/HANDLING	5.77
		51156	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	SHIPPING/HANDLING	5.78
		51157	11	57	AMAZON CAPITAL SERVICES	1DLY-FJMF-YYPP	230013	SHIPPING/HANDLING	5.78
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Be Smart Get Prepared	18.58
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	BBabe Spinning Orb Rock	39.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Torchiere Floor Lamp, 24W	69.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Pacon Medium Weight	19.72
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Keurig K-Select Coffee	106.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Der Rose 3 Pack Mini	25.99
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Rubbermaid Commercial	101.32
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	Power Strip, ALESTOR	91.96
		59904	11	57	AMAZON CAPITAL SERVICES	1GQW-XV3W-33XN	230132	SHIPPING/HANDLING	3.55
		2845990	11	57	AMAZON CAPITAL SERVICES	19JK-JJ6J-YYQX	230107	LOGITECH MK235 WIRELESS	1,748.25
								COMPUTER CHECK TOTAL	2,643.87
88110	8/08/22	2614115	11	1600	APPLE FENCE CO.	A17433	230103	PROVIDE AND INSTALL FENCE	400.00
								COMPUTER CHECK TOTAL	400.00
88111	8/08/22	11402	11	313	ASCOMNORTH, INC.	5249	230130	INTERCOM WORK INCLUDING	30,908.50
		11402	11	313	ASCOMNORTH, INC.	5271	230131	AUDITORIUM EQUIPMENT	121,434.25
								COMPUTER CHECK TOTAL	152,342.75
88112	8/08/22	261599	11	91755	AVENTRIC TECHNOLOGIES	6080031	230066	G5 FA CARDIAC SCIENCE G5	1,895.00
								COMPUTER CHECK TOTAL	1,895.00
88113	8/08/22	51157	11	393	BARBARA MICHELE STEINBERG	8771	230078	99 LETTER & SOUND MAGNETS	64.95
		51157	11	393	BARBARA MICHELE STEINBERG	8771	230078	SHIPPING COSTS	16.40
								COMPUTER CHECK TOTAL	81.35
88114	8/08/22	2495993	11	3180	BAYSIDE PRINTING, INC.	11358	230120	GRADUATION TICKETS - RED	38.12
		2495993	11	3180	BAYSIDE PRINTING, INC.	11358	230120	GRADUATION TICKETS	63.33

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1 HONOR BANK									
		2495993	11	3180	BAYSIDE PRINTING, INC.	11359	230121	GRANDUATION PROGRAMS 2021	379.90
								COMPUTER CHECK TOTAL	481.35
88115	8/08/22	261552	11	6030	CONSUMERS ENERGY	206613640550	230048	TRAFFIC LIGHT(S)	11.37
								COMPUTER CHECK TOTAL	11.37
88116	8/08/22	2614115	11	91450	DECKER INC. SCHOOL FIX	484036A	230128	4' X 8' RETRO-FIT MAGNA	310.45
		2614115	11	91450	DECKER INC. SCHOOL FIX	484036A	230128	SHIPPING & HANDLING	398.31
								COMPUTER CHECK TOTAL	708.76
88117	8/08/22	2615510	11	90264	DTE ENERGY	JULY 2022	230100	ACCOUNT 9100 209 3162 2	49.41
		2615513	11	90264	DTE ENERGY	JULY 2022	230100	ACCOUNT 9200 322 3151 5	461.39
		2615516	11	90264	DTE ENERGY	JULY 2022	230100	ACCOUNT 9100 209 3066 5	121.04
		2615517	11	90264	DTE ENERGY	JULY 2022	230100	ACCOUNT 9100 215 4494 5	138.49
								COMPUTER CHECK TOTAL	770.33
88118	8/08/22	2614913	11	92542	ENERCO CORPORATION	155190	230059	CHEMICAL WATER TREATMENT	26.60
		2614915	11	92542	ENERCO CORPORATION	155190	230059	CHEMICAL WATER TREATMENT	26.60
		2614916	11	92542	ENERCO CORPORATION	155190	230059	CHEMICAL WATER TREATMENT	26.60
		2614917	11	92542	ENERCO CORPORATION	155190	230059	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	106.40
88119	8/08/22	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	70425	230126	PERFORMAX OIL FILTER	4.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	70425	230126	0w40 SCHAFERS HI GRADE	69.65
								COMPUTER CHECK TOTAL	73.65
88120	8/08/22	25402	25	15370	HOBART SALES & SERVICE	AF133317	230118	HOBART DISHWASHER	276.00
								COMPUTER CHECK TOTAL	276.00
88121	8/08/22	261598	11	90351	HOME DEPOT CREDIT SERVICES	2726	230123	HARDWARE AND TOOLS	126.84
		261642	11	90351	HOME DEPOT CREDIT SERVICES	2726	230123	MAINT EQUIPMENT	1,338.00
								COMPUTER CHECK TOTAL	1,464.84
88122	8/08/22	2932132	11	91259	HONOR BANK	JULY 2022	230106	HSA CONTRIBUTION 2022	700.00
		2932133	11	91259	HONOR BANK	JULY 2022	230106	HSA CONTRIBUTION 2022	700.00
		2412132	11	91259	HONOR BANK	JULY 2022	230106	HSA CONTRIBUTION 2022	1,400.00
								COMPUTER CHECK TOTAL	2,800.00
88123	8/08/22	2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
		2415916	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
		2525910	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
		2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
		2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
		2525910	11	91310	INTEGRITY BUSINESS SOLUTIO	2375441-0	230067	XSTAMPER 2"X8" STANDARD	21.75
								COMPUTER CHECK TOTAL	130.50
88124	8/08/22	2843190	11	19	INTRADO INTERACTIVE SERVIC	154105	230114	RENEWAL SCHOOL MESSANGER	1,857.10
								COMPUTER CHECK TOTAL	1,857.10
88125	8/08/22	2495993	11	19095	JOSTENS	29023543	230104	DIPLOMA, INCLUDES	11.90
								COMPUTER CHECK TOTAL	11.90

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1 HONOR BANK									
88126	8/08/22	254290	25	93106	LANGE VENDING, INC.	5905:413002	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
88127	8/08/22	2615991	11	23155	LARK LAWN & GARDEN INC.	285928	230127	IDLER PULLEY	36.57
								COMPUTER CHECK TOTAL	36.57
88128	8/08/22	21315	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	6,975.56
		21316	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	8,482.04
		21317	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	7,915.20
		1942132	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	4,228.64
		1942133	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	3,647.41
		1942134	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,831.22
		1942135	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	3,933.48
		1942136	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	2,613.94
		1942137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,373.56
		2131002	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	16,188.87
		2131003	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	9,593.79
		2412133	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	69.67
		2412135	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	44.32
		2412136	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	137.02
		2592130	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	3,913.63
		3062135	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,499.25
		3062136	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,725.27
		3062137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	700.57
		6012135	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,831.22
		6012137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	133.30
		7642137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,242.73
		4352135	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,013.47
		4352136	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,080.15
		4352137	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	1,080.17
		127213	11	90026	MESSA	2208-0105049	230069	INSURANCE PREMIUMS	2,081.71
								COMPUTER CHECK TOTAL	83,419.20
88129	8/08/22	25402	25	90408	MOORE MECHANICAL	I12908	230117	DISCONNECT SINKS & REPAIR	573.00
		25402	25	90408	MOORE MECHANICAL	I12909	230116	LABOR - DISCONNECT SINKS	150.00
								COMPUTER CHECK TOTAL	723.00
88130	8/08/22	261599	11	90968	NICHOLS PAPER & SUPPLY	3219703-01	230071	CUSTODIAL SUPPLIES	28.68
								COMPUTER CHECK TOTAL	28.68
88131	8/08/22	11402	11	90782	NORTH SHORE SERVICES INC	19517	230119	MONTHLY PEST CONTROL FOR	64.00
		11402	11	90782	NORTH SHORE SERVICES INC	19518	230119	MONTHLY PEST CONTROL FOR	41.00
		11402	11	90782	NORTH SHORE SERVICES INC	19519	230119	MONTHLY PEST CONTROL FOR	41.00
		11402	11	90782	NORTH SHORE SERVICES INC	19520	230119	MONTHLY PEST CONTROL FOR	41.00
								COMPUTER CHECK TOTAL	187.00
88132	8/08/22	261599	11	27430	NUGENT ACE HARDWARE	194021	230073	PARTS AND SUPPLIES FOR	58.97
		261599	11	27430	NUGENT ACE HARDWARE	194588	230073	PARTS AND SUPPLIES FOR	27.99
		261599	11	27430	NUGENT ACE HARDWARE	194589	230073	PARTS AND SUPPLIES FOR	4.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	194649	230073	PARTS AND SUPPLIES FOR	249.99
		261599	11	27430	NUGENT ACE HARDWARE	194700	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	194722	230073	PARTS AND SUPPLIES FOR	25.98
		261599	11	27430	NUGENT ACE HARDWARE	194755	230073	PARTS AND SUPPLIES FOR	18.14
		261599	11	27430	NUGENT ACE HARDWARE	194885	230073	PARTS AND SUPPLIES FOR	199.95
		261599	11	27430	NUGENT ACE HARDWARE	194913	230073	PARTS AND SUPPLIES FOR	10.99
		261599	11	27430	NUGENT ACE HARDWARE	194974	230073	PARTS AND SUPPLIES FOR	14.97
								COMPUTER CHECK TOTAL	627.95
88133	8/08/22	5110003	11	37280	SCHOOL SPECIALTY LLC	208130264671	230028	Classroom supplies	98.17
								COMPUTER CHECK TOTAL	98.17
88134	8/08/22	232130	23	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	372.84
		2122132	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76
		2522130	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	2,053.21
		2612133	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,333.74
		2612135	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,160.14
		2612136	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,160.14
		2612137	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,244.08
		2712130	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	922.84
		4352132	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	230.02
		4352133	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352135	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	689.59
		4352137	11	90027	SET-SEG	10015-0722	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		232130	23	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	372.83
		2122132	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2522130	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	2,069.54
		2612133	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,333.75
		2612135	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,160.14
		2612136	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,160.14
		2612137	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,244.08
		2712130	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	922.84
		4352132	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	250.62
		4352133	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352135	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	689.59
		4352137	11	90027	SET-SEG	10015-0822	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352132	11	90027	SET-SEG	10015-0822	230101	ADJUSTMENT	20.60
								COMPUTER CHECK TOTAL	70,948.65
88135	8/08/22	261599	11	37540	SHERWIN-WILLIAMS CO.	6392-8	230129	DISTRICTWIDE SUPPLIES	75.43
								COMPUTER CHECK TOTAL	75.43
88136	8/08/22	11402	11	90301	SOS ANALYTICAL	222434	230097	SERVICES 5/25 - 6/27/22	1,375.00
								COMPUTER CHECK TOTAL	1,375.00
88137	8/08/22	2933493	11	90515	SPECTRUM BUSINESS	0037131070422	230086	INTERNET SERVICES - HS	89.99
		2843493	11	90515	SPECTRUM BUSINESS	0038329071522	230086	SPECTRUM ENTERPRISE VOICE	30.42
		2933493	11	90515	SPECTRUM BUSINESS	0038709062222	230086	INTERNET SERVICES -	207.55
								COMPUTER CHECK TOTAL	327.96
88138	8/08/22	2614916	11	90532	STANLEY STEEMER OF NW MICH	266146	230124	CLEAN COMMERCIAL CARPET	600.00
		2614916	11	90532	STANLEY STEEMER OF NW MICH	266146	230124	CLEAN COMMERCIAL CARPET	460.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	266147	230125	COMMERCIAL CARPET CLEAN	1,750.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	266147	230125	COMMERCIAL CARPET CLEAN	50.00
								COMPUTER CHECK TOTAL	2,860.00
88139	8/08/22	11402	11	91559	AUTO-WARES GROUP OF COMPAN	637179	230115	CORE RETURN - ORIG PURCH	54.00-
		11402	11	91559	AUTO-WARES GROUP OF COMPAN	637179	230115	INTERCHANGED FROM SP-40	78.85
		261573	11	91559	AUTO-WARES GROUP OF COMPAN	668862	230095	VEHICLE REPAIR PARTS MANT	8.21
								COMPUTER CHECK TOTAL	33.06
88140	8/08/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	JULY 2022	230109	MEAL REIMBURSEMENTS	23.95
								COMPUTER CHECK TOTAL	23.95
88141	8/08/22	2323410	11	91602	VERIZON WIRELESS	9910779921	230096	CBO PHONE 231-383-0055	49.72
		2843493	11	91602	VERIZON WIRELESS	9910779921	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9910779921	230096	MAINTENANCE PHONES	99.44
								COMPUTER CHECK TOTAL	185.17
88142	8/08/22	261383	11	43750	VILLAGE OF BENZONIA	APR-JUN 22	230099	ACCT 01-0640-0000 - CL	1,143.07
								COMPUTER CHECK TOTAL	1,143.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88143	8/08/22	45402	45	133	WOLGAST CORPORATION	MANUAL 13 FINAL	230108	VOLK CORPORATION	4,450.73
								COMPUTER CHECK TOTAL	4,450.73
88144	8/11/22	2614116	11	92072	AJ'S EXCAVATING LLC	14724	230004	Mulch Lake Ann	2,125.00
		2614115	11	92072	AJ'S EXCAVATING LLC	14724	230004	Mulch Betsie Valley	2,980.00
		2614117	11	92072	AJ'S EXCAVATING LLC	14724	230004	Mulch Crystal Lake	1,840.00
								COMPUTER CHECK TOTAL	6,945.00
88145	8/11/22	261599	11	66	AMERICAN TIME	858626	230181	CLOCK ALL SYNC PLUS 12"	587.80
		261599	11	66	AMERICAN TIME	858626	230181	SHIPPING/HANDLING	64.66
								COMPUTER CHECK TOTAL	652.46
88146	8/11/22	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OR2381	230182	2FEMALE VENTED	128.08
								COMPUTER CHECK TOTAL	128.08
88147	8/11/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1587	230044	UNLEADED/DIESEL FUEL	789.34
								COMPUTER CHECK TOTAL	789.34
88148	8/11/22	253190	25	92429	CHARTWELLS	X278721022	230185	PERSONNEL COSTS	6,446.57
		253199	25	92429	CHARTWELLS	X278721022	230185	OTHER LABOR COSTS	2,261.64
		253220	25	92429	CHARTWELLS	X278721022	230185	TRAINING	402.15
		254120	25	92429	CHARTWELLS	X278721022	230185	MAINTENANCE EQUIP.PARTS	720.89
		255610	25	92429	CHARTWELLS	X278721022	230185	FOOD PURCHASES	313.71
		255910	25	92429	CHARTWELLS	X278721022	230185	OFFICE SUPPLIES	110.08
								COMPUTER CHECK TOTAL	10,255.04
88149	8/11/22	110199	11	400	COLFAX TOWNSHIP	AUG 8 2022	230183	RETURN CHECK 2159 TO	20,768.64
								COMPUTER CHECK TOTAL	20,768.64
88150	8/11/22	2614111	11	7	DAKTRONICS, INC.	6991558	211005	ALL SPORTS 5010R6 CONSOLE	1,305.00
		2614111	11	7	DAKTRONICS, INC.	6991558	211005	SERVICE REPL KIT, G6 SCBD	455.00
		2614111	11	7	DAKTRONICS, INC.	6991558	211005	SHIPPING	25.00
								COMPUTER CHECK TOTAL	1,785.00
88151	8/11/22	2846413	11	399	ELECTROMEDIA, INC.		230180	CABLING SYSTEMS UPGRADE	19,824.75
								COMPUTER CHECK TOTAL	19,824.75
88152	8/11/22	2613193	11	91497	ESS	83073	230010	SUB COSTS	884.00
		2613197	11	91497	ESS	83073	230010	SUB COSTS	1,120.00
		261741	11	91497	ESS	83073	230010	SUB FEES	564.92
		118311L	11	91497	ESS	83103	230010	BONUS PAY LA GRANT	8,000.00
		118741L	11	91497	ESS	83103	230010	BONUS PAY FEES	1,648.20
		233117	23	91497	ESS	83103	230010	SUB COSTS	10,132.13
		237410	23	91497	ESS	83103	230010	SUB FEES	2,030.92
		2413152	11	91497	ESS	83103	230010	ELI HARRIS - UNTIL AUG	865.38
		2413153	11	91497	ESS	83103	230010	ELI HARRIS - UNTIL AUG	865.39
		2417412	11	91497	ESS	83103	230010	HARRIS ADMIN FEES - AUG	157.41
		2417413	11	91497	ESS	83103	230010	HARRIS ADMIN FEES - AUG	157.42
								COMPUTER CHECK TOTAL	26,425.77
88153	8/11/22	2715730	11	13180	GILLISON'S VARIETY FABRICA	INV12155	230187	HOT ROLL SHEET A1011 CSB	49.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715730	11	13180	GILLISON'S VARIETY FABRICA	INV12155	230187	SHOP LABOR	75.00
								COMPUTER CHECK TOTAL	124.04
88154	8/11/22	2616423	11	13220	GLEN LAKE ELECTRIC, INC.	18386	230188	27kw STANDBY GENERATOR HS	7,000.00
		2616422	11	13220	GLEN LAKE ELECTRIC, INC.	18386	230188	27kw STANDBY GENERATOR MS	7,000.00
								COMPUTER CHECK TOTAL	14,000.00
88155	8/11/22	261599	11	13420	GRAINGER	9381484949	230189	CROSS, FORGED STEEL, 1 IN	156.76
		261599	11	13420	GRAINGER	9381484949	230189	PROJECTOR CEILING MOUNT	450.86
		261599	11	13420	GRAINGER	9381484949	230189	SHIPPING	18.01
								COMPUTER CHECK TOTAL	625.63
88156	8/11/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	5/8"X100' SWAN CONTRACTOR	79.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	RIB ANCH 10 12X11/4 HX	11.58
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	1 BLK PLUG	10.48
		261642	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	3300 PSI DEWALT GAS	489.00
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	#10-12X1-1/4" PLASTIC	24.82
		261642	11	90351	HOME DEPOT CREDIT SERVICES	8524379	230193	DEWALT 4400 W/DEWALT 420	849.00
								COMPUTER CHECK TOTAL	1,464.84
88157	8/11/22	34505	11	392	IMAGINE LEARNING, LLC	886067	230063	BETSIE VALLEY	4,245.00
		34506	11	392	IMAGINE LEARNING, LLC	886067	230063	LAKE ANN	4,245.00
		34507	11	392	IMAGINE LEARNING, LLC	886067	230063	CRYSTAL LAKE	4,245.00
		3450002	11	392	IMAGINE LEARNING, LLC	886696	230064	DIGITAL LIBRARIES 6-8	11,237.50
		3450002	11	392	IMAGINE LEARNING, LLC	886696	230064	DIGITAL LIBRARIES 9-12	11,237.50
								COMPUTER CHECK TOTAL	35,210.00
88158	8/11/22	11402	11	31240	J W PEPPER & SON, INC.	363965643	230190	ACES OF THE AIR MARCH	14.85
		11402	11	31240	J W PEPPER & SON, INC.	364143240	230190	I BELIEVE EPRINT	58.75
		11402	11	31240	J W PEPPER & SON, INC.	364143240	230190	SHOSHONE LOVE SONG EPRINT	105.00
		11402	11	31240	J W PEPPER & SON, INC.	364259779	230190	MIRAMAR FANFARE EPRINT	45.00
		11402	11	31240	J W PEPPER & SON, INC.	364265267	230190	HOW TO TRAIN YOUR DRAGON	60.00
								COMPUTER CHECK TOTAL	283.60
88159	8/11/22	9077920	29	402	JUSTRITE SPIRIT SUPPLIES I	5539	230191	TWO COLOR VECTOR GRAPHICS	500.00
								COMPUTER CHECK TOTAL	500.00
88160	8/11/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016161	230034	PROFESSIONAL SERV FY23	7,133.09
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016162	230151	PROJECT 05400.07A	8,375.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016163	230035	PROFESSIONAL SERVS FY23	3,873.28
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016164	230037	PROFESSIONAL SERV FY23	7,016.00
								COMPUTER CHECK TOTAL	26,397.37
88161	8/11/22	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	115827	230169	MSBO Back to School	200.00
								COMPUTER CHECK TOTAL	200.00
88162	8/11/22	254120	25	90408	MOORE MECHANICAL	I13946	230195	PLUMBING LABOR AT BCHS	175.00
		2614113	11	90408	MOORE MECHANICAL	I13947	230194	7/22/2022 PLUMBING LABOR	350.00
		254120	25	90408	MOORE MECHANICAL	I13948	230195	PLUMBING LABOR AT BV	800.00
		254120	25	90408	MOORE MECHANICAL	I14088	230195	BETSIE VALLEY, SAW, CUT	935.00
								COMPUTER CHECK TOTAL	2,260.00

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1 HONOR BANK									
88163	8/11/22	261599	11	21070	NAPA AUTO PARTS	5366-486189	230147	PARTS FOR MAINTENANCE	55.84
								COMPUTER CHECK TOTAL	55.84
88164	8/11/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12391563-01	230071	CUSTODIAL SUPPLIES	749.76
		261599	11	90968	NICHOLS PAPER & SUPPLY	3219703-02	230071	CUSTODIAL SUPPLIES	9.56
								COMPUTER CHECK TOTAL	759.32
88165	8/11/22	11402	11	39035	NORTHWEST EDUCATION SERVIC	SE23001	230196	2022 ESTIMATED SPECIAL ED	7,930.90
								COMPUTER CHECK TOTAL	7,930.90
88166	8/11/22	261599	11	27430	NUGENT ACE HARDWARE	194977	230073	PARTS AND SUPPLIES FOR	25.98
		261599	11	27430	NUGENT ACE HARDWARE	195063	230073	PARTS AND SUPPLIES FOR	14.78
		261599	11	27430	NUGENT ACE HARDWARE	195162	230073	PARTS AND SUPPLIES FOR	11.16
		261599	11	27430	NUGENT ACE HARDWARE	195321	230073	PARTS AND SUPPLIES FOR	78.95
								COMPUTER CHECK TOTAL	130.87
88167	8/11/22	11402	11	742	ROTO-ROOTER OF NORTHERN MI	25736838	230197	DC SERVICE CALL	159.00
		11402	11	742	ROTO-ROOTER OF NORTHERN MI	25736838	230197	DC BRANCH CABLE SERVICE	99.00
								COMPUTER CHECK TOTAL	258.00
88168	8/11/22	2136423	11	394	SCHOOL OUTFITTERS LLC	INV13829059	230167	NURSE'S STATION	799.88
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13829059	230167	COUNSELOR OFFICE	999.76
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13829059	230167	COUNSELOR OFFICE	799.88
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13829059	230167	SHIPPING/HANDLING	456.73
								COMPUTER CHECK TOTAL	3,056.25
88169	8/11/22	11402	11	384	SHEPHERD, DANA	JUNE 2022	211283	MILEAGE REIMBURSEMENT	168.48
		11402	11	384	SHEPHERD, DANA	JUNE 2022	211283	HOTEL ACCOMMODATIONS	640.65
		11402	11	384	SHEPHERD, DANA	JUNE 2022	211283	MEAL REIMBURSEMENT	58.62
								COMPUTER CHECK TOTAL	867.75
88170	8/11/22	ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	185428	211041	RUCKUS WIRELESS: R750 xx	6,500.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	185428	211041	RUCKUS WIRELESS: RUCKUS	1,750.00
								COMPUTER CHECK TOTAL	8,250.00
88171	8/11/22	11402	11	90301	SOS ANALYTICAL	222429	230198	BETSIE VALLEY 5/25/2022	565.00
		11402	11	90301	SOS ANALYTICAL	222429	230198	MSHS 05/25/2022	910.00
								COMPUTER CHECK TOTAL	1,475.00
88172	8/11/22	256420	25	91290	STAFFORD-SMITH, INC.	5054406	230009	gas charbroil grill	5,778.05
								COMPUTER CHECK TOTAL	5,778.05
88173	8/11/22	2614912	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	ODOR OUT DEODORIZER	649.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN 4 HS CLASSES	1,216.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	ODOR OUT DEODORIZER	365.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	ODOR OUT DEODORIZER AUD	200.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN	820.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	10 LG STEPS	50.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	10 LG STEPS ODOR OUT	20.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN 14 XL STEPS	140.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	ODOR OUT DEODORIZER 14 XL	56.00

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1 HONOR BANK									
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN DEO	414.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN OFFICES, LIBRARY,	1,656.00
		2614912	11	90532	STANLEY STEEMER OF NW MICH	266376	230199	CLEAN ALL CARPETED CLASS	2,591.00
		2614915	11	90532	STANLEY STEEMER OF NW MICH	266968	230200	CLEAN AREA RUGS	814.00
		2614915	11	90532	STANLEY STEEMER OF NW MICH	266968	230200	CLEAN - 2 FRONT OFFICES	380.00
		2614915	11	90532	STANLEY STEEMER OF NW MICH	266968	230200	APPLY PROTECTOR 2 FRONT	40.00
		2614915	11	90532	STANLEY STEEMER OF NW MICH	266968	230200	CLEAN LIBRARY	395.00
								COMPUTER CHECK TOTAL	9,806.00
88174	8/11/22	2614111	11	91605	STRICKER'S OUTDOOR POWER E	83134	230202	GRASSHOPPER TIRE 7/22	143.90
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	83167	230202	GRASSHOPPER TIRE 7/29	143.90
								COMPUTER CHECK TOTAL	287.80
88175	8/11/22	2614115	11	92009	SUPERIOR GROUNDCOVER INC.	51219	211259	PLAYGROUND MULCH BV	5,590.00
		2614116	11	92009	SUPERIOR GROUNDCOVER INC.	51219	211259	PLAYGROUND MULCH LA	5,590.00
		2614117	11	92009	SUPERIOR GROUNDCOVER INC.	51219	211259	PLAYGROUND MULCH CL	5,590.00
								COMPUTER CHECK TOTAL	16,770.00
88176	8/11/22	5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	RELAX LACROSSE SET	279.00
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	WILSON MATCHPOINT PRO	239.70
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	PICKLE-BALL SWINGER	131.70
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	PICKLE-BALL SWINGER	489.00
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	RAINBOW CLASSICCOAT	218.00
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	OMNIKIN REPLACEMENT	159.90
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	GOPHER DEFENDER - RUBBER	58.00
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	GAGA PIT BALL RED, VINYL	43.80
		5110073	11	233	THE PROPHET CORPORATION	IN202153	230105	SHIPPING & HANDLING	194.32
								COMPUTER CHECK TOTAL	1,813.42
88177	8/11/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN	649882	230095	VEHICLE REPAIR PARTS MANT	73.29
								COMPUTER CHECK TOTAL	73.29
88178	8/11/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	AJ'S EXCAVATING INCLUDING	90,710.32
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	BAREMANN & ASSOCIATES	323.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	BILL'S CUSTOM FAB	91,663.96
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	NORTHERN MI GLASS	29,850.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	RITSEMA ASSOCIATES	39,070.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	TOP LINE ELECTRIC	64,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 19	230172	FLAIRWOOD, INC	3,497.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 19	230174	CHESS CONSTRUCTION	8,700.60
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	ADVANTAGE ELECTRIC	10,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	BAY MASONRY	53,058.70
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	BILL'S CUSTOM FAB INC.	1,544.78
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	BLOXSOM ROOFING/SIDING	155,490.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	CHESS CONSTRUCTION, INC	3,258.20
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	D & W MECHANICAL	33,927.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 19	230175	FLAIRWOOD	982.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230176	SCHEPERS CONCRETE	2,702.25
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230177	D & W MECHANICAL	48,874.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230177	RITSEMA ASSOCIATES	15,656.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230177	SCHEPERS CONCRETE	15,756.20

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1 HONOR BANK									
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230177	TOP LINE ELECTRIC	37,250.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230178	RITSEMA ASSOCIATES	138,960.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230178	RITSEMA ASSOCIATES	12,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230178	SHORELINE POWER SERVICES	73,604.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL 19	230178	NORTHERN MICHIGAN GLASS	2,260.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80010 PRINTING/REPRODUCT	437.13
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80036 POSTAGE	15.31
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80100 BUILDING PERMITS	20,384.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80040 JOB OFFICE SUPPLIES	40.50
		413190	41	133	WOLGAST CORPORATION	MANUAL 19	230179	80076 TESTING MATERIALS	2,993.35
								COMPUTER CHECK TOTAL	1,041,024.10
88179	8/11/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3382346	230056	LEASE PAYMENT - COPIER	28.49
		2844222	11	92460	XEROX FINANCIAL SERVICES	3382346	230056	PROTECTION PLAN	13.71
		2844222	11	92460	XEROX FINANCIAL SERVICES	3391351	230056	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	6,025.79
88180	8/19/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 081922		INS PREMIUMS AUGUST	4,168.05
								COMPUTER CHECK TOTAL	4,168.05
88181	8/19/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR081922		PAYROLL CONTRIBUITION	8.00
								COMPUTER CHECK TOTAL	8.00
88182	8/19/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 081922		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88183	8/19/22	1145111	11	256	LEGAL SHIELD CORP	PR081922		BAL DUE JULY, 8-16 PR	202.20
								COMPUTER CHECK TOTAL	202.20
88184	8/19/22	1145109	11	90026	MESSA	PR 081922		INS PREMIUMS AUGUST	22,344.60
								COMPUTER CHECK TOTAL	22,344.60
88185	8/19/22	1145111	11	200	MISDU	PR 081922		CASE#913072388	102.30
		1145111	11	200	MISDU	PR081922		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	274.94
88186	8/19/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR081922		PAYROLL CONTRIBUTION	6.00
								COMPUTER CHECK TOTAL	6.00
88187	9/02/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR090222		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88188	9/02/22	1145111	11	200	MISDU	PR090222		CASE#913072388	102.30
		1145111	11	200	MISDU	PR090222		CASE#913630195	172.64
								COMPUTER CHECK TOTAL	274.94
88189	9/02/22	2323210	11	92188	CROSSMAN, CATINA	MILEAGE 5-8/22	230226	MILEAGE REIMBURSEMENT	96.05
		2323430	11	92188	CROSSMAN, CATINA	MILEAGE 5-8/22	230226	POSTAGE REIMBURSEMENT	4.60
		2323220	11	92188	CROSSMAN, CATINA	PWSCHL ROLLOVR	230228	CONFERENCE MEAL 1 DAY	3.58

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1 HONOR BANK									
		2323210	11	92188	CROSSMAN, CATINA	PWSCHL ROLLOVR	230228	MILEAGE REIMBURSEMENT	70.00
								COMPUTER CHECK TOTAL	174.23
88190	9/02/22	11402	11	92249	CODY BOWERS	5/25/22 CONCERT	230229	POPS CONCERT 5/25 6 HRS	120.00
								COMPUTER CHECK TOTAL	120.00
88191	9/02/22	235110	23	347	COGER, MELINDA	SUMMER CAMP	230227	SUMMER PROGRAM ACTIVITIES	29.52
		235110	23	347	COGER, MELINDA	SUMMER CAMP	230227	SUMMER PROGRAM ACTIVITIES	125.31
		233210	23	347	COGER, MELINDA	SUMMER CAMP	230227	MILEAGE REIMBURSEMENT	40.00
								COMPUTER CHECK TOTAL	194.83
88192	9/02/22	2615523	11	6030	CONSUMERS ENERGY	201630445568	230048	METER 30699298 FIELD	637.73
		2615524	11	6030	CONSUMERS ENERGY	201630445569	230048	METER 30685032 BVA	81.02
		261552	11	6030	CONSUMERS ENERGY	202253407619	230048	METER 31606718 ROAD SIGN	125.89
		2615523	11	6030	CONSUMERS ENERGY	206346734179	230048	METER 40032601 BCHS	1,148.86
		2615523	11	6030	CONSUMERS ENERGY	206346734180	230048	METER 40035053 BCHS	32.40
								COMPUTER CHECK TOTAL	2,025.90
88193	9/02/22	2615516	11	90264	DTE ENERGY	AUG 2022	230100	ACCOUNT 9100 209 3066 5	119.12
		2615513	11	90264	DTE ENERGY	AUG 2022	230100	ACCOUNT 9200 322 3151 5	399.02
		2615510	11	90264	DTE ENERGY	AUG 2022	230100	ACCOUNT 9100 209 3162 2	49.33
		2615517	11	90264	DTE ENERGY	AUG 2022	230100	ACCOUNT 9100 215 4494 5	130.81
								COMPUTER CHECK TOTAL	698.28
88194	9/02/22	2323220	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.85
		2413222	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.86
		2413223	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.86
		2413225	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.86
		2413226	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.86
		2413227	11	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.86
		233220	23	342	JENSEN LEARNING CORP.		211093	VIRTUAL SESSION 8/5/2022	642.85
								COMPUTER CHECK TOTAL	4,500.00
88195	9/02/22	2933493	11	90515	SPECTRUM BUSINESS	0037131080422	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
88196	9/08/22	257410	25	63	BENZIE COUNTY SHERIFF		230248	FINGERPRINTING NEW HIRE	58.25
								COMPUTER CHECK TOTAL	58.25
88197	9/08/22	257410	25	63	BENZIE COUNTY SHERIFF		230249	FINGERPRINTING NEW HIRE	58.25
								COMPUTER CHECK TOTAL	58.25
88198	9/16/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR091622		SEPT CONTRIBUTION	8.00
								COMPUTER CHECK TOTAL	8.00
88199	9/16/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 091622		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88200	9/16/22	1145111	11	256	LEGAL SHIELD CORP	SEPT 2022		PREPAID LEGAL SEPT 2022	180.66
								COMPUTER CHECK TOTAL	180.66

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1 HONOR BANK									
88201	9/16/22	1145111	11	410	MAGNUM FINANCE	PR091622		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88202	9/16/22	1145111	11	200	MISDU	PR 091622		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
88203	9/16/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR091622		SEPT. CONTRIBUTION	6.00
								COMPUTER CHECK TOTAL	6.00
88204	9/16/22	2843491	11	1130	ACENTEK	12292308	230042	BUSINESS VOICE SERVICES	34.62
		2413415	11	1130	ACENTEK	12292308	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.62
88205	9/16/22	236420	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	ANGELES BASELINE CHAIR	395.82
		236420	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	JVVMNJLK Indoor Room	67.99
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	OUTLET COVERS BABY	8.95
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	FISHER-PRICE SIT-ME-UP	219.44
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	12 PACK BABY PROOFING	16.89
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	Blemoacha Automatic Shoe	39.00
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	BABY TREND SIT RIGHT HIGH	395.88
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	Bright Starts Whimsical	49.98
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-NHTH	230208	ORDER DISCOUNT	7.30-
		2415993	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-TCNM	230213	Tombow 68721 MONO Hybrid	13.56
		2415993	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-TCNM	230213	Lysol Disinfectant Spray	11.97
		2415993	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-TCNM	230213	Lysol Disinfectant Wipes	14.97
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	Key Holder for Wall	11.98
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	Vintage Flowers Pattern	62.10
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	Kitchen Timer	6.99
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	Magnetic Tape, 15 Feet	11.95
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	42 Pcs Farmhouse	8.49
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	Boho Classroom Decor	10.98
		59904	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-WWTJ	230216	SHIPPING	11.98
		1945112	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-XXKX	230233	Oxford Blank Write On	15.75
		1945112	11	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-XXKX	230233	96 Pieces Arrow Shaped	13.99
		236420	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	SERENELIFE SLPAC10	309.99
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	KIDKRAFT WOODEN PIRATE	182.61
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	COLOURNOISE SOUND	39.98
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	SMARTWOODSTORE SET OF	299.00
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	4 PACK REFRIGERATOR	9.99
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	M2 BASICS 350 PIECE	39.88
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	COARBOR REMOVABLE	409.90
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	ADDLON FLOOR LAMP WITH	225.65
		236420	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	STORKCRAFT PREMIUM HOOP	359.98
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	JAGADER KIDS SANDBOX WITH	159.99
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	COARBOR OUTDOOR REMOVABLE	133.99
		236420	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	FIXTUREDISPLAYS PORTABLE	1,056.28
		235990	23	57	AMAZON CAPITAL SERVICES	1FN6-H7Q3-Y7LK	230171	PLUG IN PENDENT LIGHT	73.98
		2415993	11	57	AMAZON CAPITAL SERVICES	1K6V-MY71-474H	230214	Custom Signature Stamp	37.98
		2616415	11	57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-NKLV	230211	Air King 9020 1/6 HP	1,133.91
		59904	11	57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132	Mr. Pen- Dry Erase Board	6.94
		59904	11	57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132	MaraFansie Extra Large	36.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		PA Paper Accents Rainbow	29.77
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		KOZIS Cordless	44.99
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		Voten Storage Cubes	37.99
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		Trideer Inflated Wobble	41.96
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		Trideer Inflated Wobble	21.99
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		Leaf 1.6 13 13.3 14 15	9.99
59904	11		57	AMAZON CAPITAL SERVICES	1NDJ-DYPP-YPRM	230132		SHIPPING/HANDLING	8.43
51155	11		57	AMAZON CAPITAL SERVICES	1NDJDYPPW3X3	230168		1st GRADE CLASS SUPPLIES	10.29
51156	11		57	AMAZON CAPITAL SERVICES	1NDJDYPPW3X3	230168		1st GRADE CLASS SUPPLIES	10.29
51157	11		57	AMAZON CAPITAL SERVICES	1NDJDYPPW3X3	230168		1st GRADE CLASS SUPPLIES	10.30
2936422	11		57	AMAZON CAPITAL SERVICES	1NWW-4VCQ-XKK4	230206		FELLOWES POWERSHRED	309.98
2935992	11		57	AMAZON CAPITAL SERVICES	1NWW-4VCQ-XKK4	230206		9 PIECES DOCUMENT FOLDER	45.98
2935992	11		57	AMAZON CAPITAL SERVICES	1NWW-4VCQ-XKK4	230206		KITLIFE DRY OR WET ERASE	35.95
2935992	11		57	AMAZON CAPITAL SERVICES	1NWW-4VCQ-XKK4	230206		SHIPPING/HANDLING	5.99
2845990	11		57	AMAZON CAPITAL SERVICES	1QFX-41D6-N773	230219		45W Type C USB C	1,189.30
2845990	11		57	AMAZON CAPITAL SERVICES	1QFX-41D6-N773	230219		Logitech MK235 Wireless	323.30
2326420	11		57	AMAZON CAPITAL SERVICES	1Q4V-9NCQ-34LR	230207		EPSON WORKFORCE ES-500W	329.99
2715910	11		57	AMAZON CAPITAL SERVICES	1YX6-4MKR-YQ3R	230205		MEASURING WHEEL ZOZEN	39.95
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		ECR4Kids Birch 5+5	599.98
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		ECR4Kids Birch Multi	399.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Play Brainy 101 Pieces	56.68
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Amazon Basics Solid	246.33
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		10 Pcs Kids Community	29.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Boho Rainbow Area Rug	139.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Counting Peg Board	29.95
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Montessori Toys 42 PCS	59.96
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Meland Toy Doctor	49.98
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Milliard Kids 3-in-1	156.79
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Super Z Outlet Liquid	20.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Montessori Wooden Toys	50.82
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Scoop-Front Storage Bins	89.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Carpets for Kids 18112	365.46
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Wooden Toddler Puzzles	33.24
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		ZoZoplay STEM Learning	55.98
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Ticonderoga® Golf Pencils	15.17
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		IRIS USA CNL clear	34.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		ChildBrite 18" Toddler	242.01
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Kids Art Table and 2	174.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Waffle Blocks for	38.89
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		BainGesk Toys for 3, 4,	49.90
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Colorations No-Spill	22.70
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		LimitlessFunN Kids Play	27.40
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		10Pcs Paint Brushes	13.78
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		KidKraft Wooden Farm to	175.54
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		20 Pieces Mini Rolling	17.99
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		LMC Products Wooden	49.98
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		Apple iPad	247.35
3405990	11		57	AMAZON CAPITAL SERVICES	11J3-6TRV-WNXF	230217		ORDER DISCOUNT	22.19-
2935992	11		57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215		VIZ-PRO Magnetic Dry	30.33
2935992	11		57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215		EXPO Original Dry Erase	9.95
2935992	11		57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215		Sharpie Permanent Markers	17.63

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1 HONOR BANK									
		2935992	11	57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215	ExtraMark S-1025	21.95
		2935992	11	57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215	Amazon Basics Office	10.12
		2935992	11	57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215	Amazon Basics Vinyl	33.35
		2935992	11	57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215	Sharpie Permanent Markers	17.42
		2935992	11	57	AMAZON CAPITAL SERVICES	161T-PQK4-YLP1	230215	SHIPPING/HANDLING	11.98
								COMPUTER CHECK TOTAL	12,032.19
88206	9/16/22	2843490	11	71	AT&T MOBILITY	7678X08142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88207	9/16/22	2597610	11	90383	BENZIE COUNTY TREASURER	081922	230271	CHARGEBACKS THROUGH 8/19	49,102.94
								COMPUTER CHECK TOTAL	49,102.94
88208	9/16/22	11402	11	91597	BENZIE TRANSPORTATION AUTH	2802	230265	MAY SERVICE FOR TAKODA	7.00
		11402	11	91597	BENZIE TRANSPORTATION AUTH	2804	230265	MAY 2022 SERVICES MS 2804	60.00
		11402	11	91597	BENZIE TRANSPORTATION AUTH	2805	230265	MAY 2022 SERVICES HS 2805	141.00
		11402	11	91597	BENZIE TRANSPORTATION AUTH	2826	230265	JUNE 2022 SERVICES	78.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2845	230046	MONTHLY BUS SERVICES	245.50
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2846	230046	MONTHLY BUS SERVICES	69.00
		233310	23	91597	BENZIE TRANSPORTATION AUTH	2851	230266	JULY FIELD TRIP FOR	200.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2853	230046	MONTHLY BUS SERVICES	38.00
								COMPUTER CHECK TOTAL	838.50
88209	9/16/22	11402	11	90834	CARMEN BRIGGS	MAY/JUNE 22	230264	MEIJER 05/24/22 PICKUP	87.02
		11402	11	90834	CARMEN BRIGGS	MAY/JUNE 22	230264	MEIJER 05/24/22 8:46:04	9.02
		11402	11	90834	CARMEN BRIGGS	MAY/JUNE 22	230264	FAMILY FARE 6/2/22	104.91
		11402	11	90834	CARMEN BRIGGS	MAY/JUNE 22	230264	FAMILY FARE 05/25/22	18.22
		11402	11	90834	CARMEN BRIGGS	MAY/JUNE 22	230264	TOMS FOOD MARKET	26.82
								COMPUTER CHECK TOTAL	245.99
88210	9/16/22	2717410	11	407	COLLINGWOOD, BETTY ARLEEN	AUG 2022	230282	FINGERPRINT REIMBURSEMENT	58.25
								COMPUTER CHECK TOTAL	58.25
88211	9/16/22	11402	11	386	COMODO SECURITY SOLUTIONS,	CSS 13950	230049	ADVANCED ENDPOINT	2,600.00
								COMPUTER CHECK TOTAL	2,600.00
88212	9/16/22	11402	11	91497	ESS	82831	230284	ACCRUED JUNE 2022 INVOICE	5,127.09
		2613193	11	91497	ESS	83491	230010	SUB COSTS	1,480.00
		2613197	11	91497	ESS	83491	230010	SUB COSTS	1,248.00
		261741	11	91497	ESS	83491	230010	SUB FEES	768.98
		3111002	11	91497	ESS	83491	230010	SUB COSTS	700.00
		31115	11	91497	ESS	83491	230010	SUB COSTS	265.00
		31117	11	91497	ESS	83491	230010	SUB COSTS	475.00
		7410002	11	91497	ESS	83491	230010	SUB FEES	139.95
		74105	11	91497	ESS	83491	230010	SUB FEES	52.98
		74107	11	91497	ESS	83491	230010	SUB FEES	94.96
		233111	23	91497	ESS	83610	230010	SUB COSTS	380.00
		233117	23	91497	ESS	83610	230010	SUB COSTS	741.00
		23319B	23	91497	ESS	83610	230010	SUB COSTS	156.00
		237410	23	91497	ESS	83610	230010	SUB FEES	842.30
		2933192	11	91497	ESS	83610	230010	COACH COSTS MS	1,456.24

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1 HONOR BANK									
		2937412	11	91497	ESS	83610	230010	COACH FEES MS	301.30
		3403111	11	91497	ESS	83610	230010	TEACHER GSRP	3,006.00
		3403113	11	91497	ESS	83610	230010	TEACHER ASST GSRP	2,548.25
		3407410	11	91497	ESS	83610	230010	TEACHER SUB FEES	1,111.67
		1183111	11	91497	ESS	83610	230010	SB LEAD TEACHER PAY	1,080.00
		1183113	11	91497	ESS	83610	230010	SB ASSOCIATE TEACHER PAY	915.75
		2331107	23	91497	ESS	83610	230010	INFANT/TODDLER TEACHER	2,903.00
		2837410	11	91497	ESS	83610	230010	SB TEACHER FEES	398.94
								COMPUTER CHECK TOTAL	26,192.41
88213	9/16/22	3450002	11	390	SAVVAS LEARNING COMPANY LL	7028022158	230038	ENVISION MATHEMATICS	1,750.00
								COMPUTER CHECK TOTAL	1,750.00
88214	9/16/22	2663223	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		32205	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2413223	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2413226	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2933223	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2713220	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2123223	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
		2523220	11	278	LEARN AND LEAD	43	230204	PCM TRAINING 10/12-10/13	356.25
								COMPUTER CHECK TOTAL	2,850.00
88215	9/16/22	9457920	29	273	LEETE, PHILIP N.	AUG 2022	230275	USED 228-2500 VEX IQ	200.00
								COMPUTER CHECK TOTAL	200.00
88216	9/16/22	2937413	11	25540	MHSAA		230261	GAYLORD AD IN-SERVICE	30.00
								COMPUTER CHECK TOTAL	30.00
88217	9/16/22	7410103	11	25970	MSBOA	2022-2023	230280	SCHOOL MEMBERSHIP	275.00
		7410102	11	25970	MSBOA	2022-2023	230280	SCHOOL MEMBERSHIP	275.00
								COMPUTER CHECK TOTAL	550.00
88218	9/16/22	2937913	11	35135	REED CITY AREA PUBLIC SCHO	091722	230260	GIRLS JV VOLLEYBALL	200.00
								COMPUTER CHECK TOTAL	200.00
88219	9/16/22	2717410	11	90265	STATE OF MICHIGAN	M277798	230289	MICHIGAN MECHANICAL	20.00
								COMPUTER CHECK TOTAL	20.00
88220	9/16/22	2937913	11	38330	SUTTONS BAY SCHOOLS		230259	BOYS VARISTY SOCCER	100.00
								COMPUTER CHECK TOTAL	100.00
88221	9/16/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60019	230234	PROPANE	526.58
		2614115	11	39312	TRI GAS DISTRIBUTING CO.	88396	230235	PARTS AND FITS	740.14
		2614115	11	39312	TRI GAS DISTRIBUTING CO.	88396	230235	LABOR	300.00
								COMPUTER CHECK TOTAL	1,566.72
88222	9/16/22	2323410	11	91602	VERIZON WIRELESS	9913108322	230096	CBO PHONE 231-383-0055	49.72
		2843493	11	91602	VERIZON WIRELESS	9913108322	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9913108322	230096	MAINTENANCE PHONES	311.92
								COMPUTER CHECK TOTAL	397.65

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1 HONOR BANK									
88223	9/22/22	2845990	11	57	AMAZON CAPITAL SERVICES	17FW-Q3GM-V7VW	230212	45W Type C USB C	169.40
		2845990	11	57	AMAZON CAPITAL SERVICES	17FW-Q3GM-V7VW	230212	3 DAY SHIPPING	1.71
								COMPUTER CHECK TOTAL	171.11
88224	9/22/22	2843490	11	71	AT&T MOBILITY	678X09142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88225	9/22/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1596	230044	UNLEADED/DIESEL FUEL	1,975.13
								COMPUTER CHECK TOTAL	1,975.13
88226	9/22/22	2933453	11	92975	BIG TEAMS LLC	6201	230258	ATHLETIC SOFTWARE	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88227	9/22/22	2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	2,737.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	1,127.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	WHITE VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917608462	230255	SHIPPING	70.34
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	2,737.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	1,127.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	RED VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917689648	230224	FREIGHT	70.34
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	2,737.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	1,127.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	322.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	787.50
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	787.50
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	525.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	350.00
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	87.50
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	BLACK VAPOR UNTOUCHABLE	87.50
		2936423	11	93011	BSN SPORTS, LLC	917725715	230256	FREIGHT	108.55
		2936423	11	93011	BSN SPORTS, LLC	917918190	230222	RED VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	917918190	230222	FREIGHT	8.19
								COMPUTER CHECK TOTAL	17,533.42
88228	9/22/22	2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS	AUG 2022	230243	RYAN SHAY RELAY $5/PAIR	55.00
								COMPUTER CHECK TOTAL	55.00
88229	9/22/22	2615523	11	6030	CONSUMERS ENERGY	202698383773	230048	METER 30699298 FIELD	774.49
		2615524	11	6030	CONSUMERS ENERGY	202698383774	230048	METER 30685032 BVA	80.21
		261552	11	6030	CONSUMERS ENERGY	206346769893	230048	TRAFFIC LIGHT(S)	.01
		261552	11	6030	CONSUMERS ENERGY	207058240890	230048	METER 31606718 ROAD SIGN	129.73

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	984.44
88230	9/22/22	261599	11	91130	COPEMISH PRO HARDWARE & AU	2207-076320	230136	OFFICE SUPPLIES	26.43
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2208-078379	230136	OFFICE SUPPLIES	131.20
								COMPUTER CHECK TOTAL	157.63
88231	9/22/22	2615513	11	90264	DTE ENERGY	SEPT/OCT 2022	230100	ACCOUNT 9200 322 3151 5	918.00
		2615516	11	90264	DTE ENERGY	SEPT/OCT 2022	230100	ACCOUNT 9100 209 3066 5	219.47
		2615517	11	90264	DTE ENERGY	SEPT/OCT 2022	230100	ACCOUNT 9100 215 4494 5	277.89
								COMPUTER CHECK TOTAL	1,415.36
88232	9/22/22	2613193	11	91497	ESS	83174	230010	SUB COSTS	2,184.00
		2613197	11	91497	ESS	83174	230010	SUB COSTS	1,664.00
		261741	11	91497	ESS	83174	230010	SUB FEES	1,084.77
		233117	23	91497	ESS	83221	230010	SUB COSTS	9,507.02
		237410	23	91497	ESS	83221	230010	SUB FEES	1,913.80
		2413152	11	91497	ESS	83221	230010	ELI HARRIS - UNTIL AUG	865.38
		2413153	11	91497	ESS	83221	230010	ELI HARRIS - UNTIL AUG	865.39
		2417412	11	91497	ESS	83221	230010	HARRIS ADMIN FEES - AUG	157.41
		2417413	11	91497	ESS	83221	230010	HARRIS ADMIN FEES - AUG	157.42
								COMPUTER CHECK TOTAL	18,399.19
88233	9/22/22	5210002	11	390	SAVVAS LEARNING COMPANY LL	4026724031	230038	ENVISION MATHEMATICS	2,850.00
		5210002	11	390	SAVVAS LEARNING COMPANY LL	4026724031	230038	SHIPPING/HANDLING	199.50
								COMPUTER CHECK TOTAL	3,049.50
88234	9/22/22	34507	11	409	GENERATION GENIUS, INC.	GG146916	230287	1 YEAR CLASSROOM PLAN	125.00
								COMPUTER CHECK TOTAL	125.00
88235	9/22/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	49498081822	230278	PREVENTATIVE MAINTENANCE	325.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49498081822	230278	MISC COIL CLEANING	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49498081822	230278	FUEL SURCHARGE	20.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49499081822	230277	PREVENTATIVE MAINTENANCE	185.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49499081822	230277	MISC COIL CLEANING	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49499081822	230277	FUEL SURCHARGE	20.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49500081922	230276	PREVENTATIVE MAINTENANCE	475.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49500081922	230276	MISC COIL CLEANING	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49500081922	230276	FUEL SURCHARGE	20.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49511081822	230279	PREVENTATIVE MAINTENANCE	450.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49511081822	230279	MISC COIL CLEANING	35.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	49511081822	230279	FUEL SURCHARGE	10.00
								COMPUTER CHECK TOTAL	1,645.00
88236	9/22/22	2614113	11	15440	HONOR BUILDING SUPPLY	2208-119682	230143	MAINT PARTS FOR HS	385.33
		2614113	11	15440	HONOR BUILDING SUPPLY	2208-120224	230143	MAINT PARTS FOR HS	19.86
		261599	11	15440	HONOR BUILDING SUPPLY	2209-126175	230143	SUPPLIES FOR CUSTODIAL	68.15
								COMPUTER CHECK TOTAL	473.34
88237	9/22/22	2714910	11	93090	HOTSY OF MID MICHIGAN, INC	39672	230150	REPAIR SERVICES	214.07
								COMPUTER CHECK TOTAL	214.07

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1 HONOR BANK									
88238	9/22/22	2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112002186.001	230237	61-637 IDEAL SINGLE RANGE	24.59
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112002186.001	230237	2 GALV RIGID CONDUIT	99.24
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	700 WH WMD STL RACEWAY	17.28
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	S7-50-C PAN STRONGHOLD	6.78
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	14821J CULLY 8X1-1/4	11.40
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	79629J CULLY 6X1-5/8	8.09
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	5703WH WMD STL SUPPORT	6.19
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	50922106 RIB (50922206)	225.40
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	5781 WMD BOX CONNECTOR	24.64
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	5748 WH WIREMOLD STL	28.74
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.001	230236	LDPH10WH8-A PAN HINGED	52.83
								COMPUTER CHECK TOTAL	505.18
88239	9/22/22	2937913	11	23380	LELAND PUBLIC SCHOOLS	SEPT 2022	230244	JV VOLLEYBALL INVITE 9/10	200.00
								COMPUTER CHECK TOTAL	200.00
88240	9/22/22	2313190	11	25250	MASB	25505	230291	BOARD BOOK TIER 2	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
88241	9/22/22	29402	29	25315	MAXWELL MEDALS & AWARDS	3175015-IN	230230	BLACK PLAQUES	77.00
								COMPUTER CHECK TOTAL	77.00
88242	9/22/22	5110112	11	90187	MSVMA	13232	230288	MS MSVMA MEMBERSHIP RENEW	192.50
		5110113	11	90187	MSVMA	13232	230288	HS MSVMA MEMBERSHIP RENEW	192.50
								COMPUTER CHECK TOTAL	385.00
88243	9/22/22	3210002	11	91676	NANCY REED		230273	MILE REIMBURSEMENT	128.62
								COMPUTER CHECK TOTAL	128.62
88244	9/22/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12361563-02	230071	CUSTODIAL SUPPLIES	113.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-00	230071	CUSTODIAL SUPPLIES	6,499.29
		261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-01	230071	CUSTODIAL SUPPLIES	368.66
		261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-02	230071	CUSTODIAL SUPPLIES	31.95
		261599	11	90968	NICHOLS PAPER & SUPPLY	12377738-00	230071	CUSTODIAL SUPPLIES	768.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12380115-00	230071	CUSTODIAL SUPPLIES	2,998.14
		261599	11	90968	NICHOLS PAPER & SUPPLY	12382032-00	230071	CUSTODIAL SUPPLIES	1,178.47
		261599	11	90968	NICHOLS PAPER & SUPPLY	3225117-00	230071	CUSTODIAL SUPPLIES	797.29
								COMPUTER CHECK TOTAL	12,755.55
88245	9/22/22	261599	11	27430	NUGENT ACE HARDWARE	195358	230073	PARTS AND SUPPLIES FOR	211.91
		261599	11	27430	NUGENT ACE HARDWARE	195386	230073	PARTS AND SUPPLIES FOR	27.98
		261599	11	27430	NUGENT ACE HARDWARE	195489	230073	PARTS AND SUPPLIES FOR	35.99
		261599	11	27430	NUGENT ACE HARDWARE	195495	230073	PARTS AND SUPPLIES FOR	86.96
		261599	11	27430	NUGENT ACE HARDWARE	195674	230073	PARTS AND SUPPLIES FOR	18.99
		261599	11	27430	NUGENT ACE HARDWARE	195700	230073	PARTS AND SUPPLIES FOR	183.73
		261599	11	27430	NUGENT ACE HARDWARE	195709	230073	PARTS AND SUPPLIES FOR	60.91
		261599	11	27430	NUGENT ACE HARDWARE	195757	230073	PARTS AND SUPPLIES FOR	15.29
		261599	11	27430	NUGENT ACE HARDWARE	195787	230073	PARTS AND SUPPLIES FOR	22.72
		261599	11	27430	NUGENT ACE HARDWARE	195796	230073	PARTS AND SUPPLIES FOR	7.98
		261599	11	27430	NUGENT ACE HARDWARE	195844	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	195899	230073	PARTS AND SUPPLIES FOR	8.94

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	195918	230073	PARTS AND SUPPLIES FOR	39.99
		261599	11	27430	NUGENT ACE HARDWARE	195967	230073	PARTS AND SUPPLIES FOR	4.99
		261599	11	27430	NUGENT ACE HARDWARE	196007	230073	PARTS AND SUPPLIES FOR	.99
		261599	11	27430	NUGENT ACE HARDWARE	196048	230073	PARTS AND SUPPLIES FOR	89.97
		261599	11	27430	NUGENT ACE HARDWARE	196265	230073	PARTS AND SUPPLIES FOR	27.96
		2715790	11	27430	NUGENT ACE HARDWARE	196374	230139	OTHER TRANSP SUPPLIES	68.94
		261599	11	27430	NUGENT ACE HARDWARE	196474	230073	PARTS AND SUPPLIES FOR	7.99
		261599	11	27430	NUGENT ACE HARDWARE	196522	230073	PARTS AND SUPPLIES FOR	66.83
		261599	11	27430	NUGENT ACE HARDWARE	196528	230073	PARTS AND SUPPLIES FOR	17.99
		261599	11	27430	NUGENT ACE HARDWARE	196549	230073	PARTS AND SUPPLIES FOR	6.00
		261599	11	27430	NUGENT ACE HARDWARE	196683	230073	PARTS AND SUPPLIES FOR	19.98
		261599	11	27430	NUGENT ACE HARDWARE	196710	230073	PARTS AND SUPPLIES FOR	13.99
		261599	11	27430	NUGENT ACE HARDWARE	196746	230073	PARTS AND SUPPLIES FOR	52.53
		261599	11	27430	NUGENT ACE HARDWARE	196791	230073	PARTS AND SUPPLIES FOR	73.44
								COMPUTER CHECK TOTAL	1,188.97
88246	9/22/22	2614913	11	91890	OTWELL MAWBY, P.C.	20842	230240	ENGINEERING SERVICES	7,621.25
								COMPUTER CHECK TOTAL	7,621.25
88247	9/22/22	2615991	11	31470	PIONEER MANUFACTURING	INV848144	230142	ATHLETIC PAINT/SUPPLIES	2,646.43
								COMPUTER CHECK TOTAL	2,646.43
88248	9/22/22	51157	11	387	PIONEER VALLEY EDUCATIONAL	I237315	230079	DRY-ERASE PRACTICE BOARD	80.00
		51157	11	387	PIONEER VALLEY EDUCATIONAL	I237315	230079	ABC CHART/SOUND BOX CARDS	50.00
		51157	11	387	PIONEER VALLEY EDUCATIONAL	I237315	230079	SHIPPING FEES	13.00
								COMPUTER CHECK TOTAL	143.00
88249	9/22/22	11402	11	93034	QUALITY ENVIRONMENTAL SERV	3904	230241	ASBESTOS ABATEMENT	88,400.00
		2614113	11	93034	QUALITY ENVIRONMENTAL SERV	3938	230241	REMAINING ASBESTOS	30,000.00
								COMPUTER CHECK TOTAL	118,400.00
88250	9/22/22	2937913	11	404	SACRED HEART ACADEMY	AUG 2022	230242	HEAT ON THE HARDWOOD	175.00
								COMPUTER CHECK TOTAL	175.00
88251	9/22/22	2136423	11	394	SCHOOL OUTFITTERS LLC	13836533	230167	NURSE'S STATION	1,109.98
		2136423	11	394	SCHOOL OUTFITTERS LLC	13836533	230167	SHIPPING/HANDLING	352.72
		2166423	11	394	SCHOOL OUTFITTERS LLC	13843657	230167	COUNSELOR OFFICE	389.88
		2166423	11	394	SCHOOL OUTFITTERS LLC	13843657	230167	SHIPPING/HANDLING	367.36
								COMPUTER CHECK TOTAL	2,219.94
88252	9/22/22	2415916	11	37280	SCHOOL SPECIALTY LLC	208130353551	230006	Office Supplies	120.73
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104047882	230018	Classroom Supplies	109.15
		51105	11	37280	SCHOOL SPECIALTY LLC	308104070547	230026	Classroom supplies	114.57
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104099855	230027	Classroom supplies	69.22
								COMPUTER CHECK TOTAL	413.67
88253	9/22/22	2415915	11	90780	SHARYL COREY	387028147	230272	OFFICE CHAIR	49.43
								COMPUTER CHECK TOTAL	49.43
88254	9/22/22	9046410	29	135	SHOOT-A-WAY INC.	31653NGR	230102	RECONDITIONED SERIES 8000	5,205.00
								COMPUTER CHECK TOTAL	5,205.00

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1 HONOR BANK									
88255	9/22/22	ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	185554	211041	RUCKUS WIRELESS: RUCKUS	15,950.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	185554	211041	RUCKUS WIRELESS: RUCKUS	5,075.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	MATERIALS - HUB 7X19	210.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	CABLING - LABOR FOR THE	1,500.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	MATERIALS - VELCRO, TAPE,	65.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	CABLING - LABOR FOR THE	750.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	MATERIALS - NETWORK RACK	935.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	1 FOOT PATCH CABLE	125.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	3 FOOT PATCH CABLE	175.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	7 FOOT PATCH CABLE	100.00
		ER6413	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	10 FOOT PATCH CABLE	125.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	HUB (4 POST NETWORK RACK)	950.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	LABOR FOR INSTALLATION &	1,650.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	MATERIALS - VELCRO, TAPE,	75.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	LABOR FOR INSTALLATION OF	750.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	CABLING MATERIALS	935.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	1 FOOT PATCH CABLE	125.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	3 FOOT PATCH CABLE	175.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	7 FOOT PATCH CABLE	100.00
		ER6412	11	334	VIRTUAL TECHNOLOGIES GROUP	186443	211039	10 FOOT PATCH CABLE	125.00
								COMPUTER CHECK TOTAL	29,895.00
88256	9/22/22	2843493	11	90515	SPECTRUM BUSINESS	0038329091522	230086	SPECTRUM ENTERPRISE VOICE	195.56
								COMPUTER CHECK TOTAL	195.56
88257	9/22/22	256420	25	91290	STAFFORD-SMITH, INC.	5054054	210906	WORK TABLE, STAINLESS	1,025.49
		256420	25	91290	STAFFORD-SMITH, INC.	5054054	210906	FREIGHT	163.80
		256410	25	91290	STAFFORD-SMITH, INC.	5054597	230166	SALAD BAR DELFIELD MODEL	13,500.00
		256420	25	91290	STAFFORD-SMITH, INC.	5055419	211142	BUN/SHEET PAN RACK	563.74
		256420	25	91290	STAFFORD-SMITH, INC.	5055419	211142	FREIGHT	298.78
								COMPUTER CHECK TOTAL	15,551.81
88258	9/22/22	2614917	11	90532	STANLEY STEEMER OF NW MICH	267977	230201	CLEAN LIBRARY	890.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	267977	230201	CLEAN 3 CLASSROOMS	720.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	267977	230201	CLEAN HALLS	595.00
								COMPUTER CHECK TOTAL	2,205.00
88259	9/22/22	2614913	11	92816	SUMMIT FIRE PROTECTION	121018365	230081	MONITORING SERVICES HS	378.00
								COMPUTER CHECK TOTAL	378.00
88260	9/22/22	233450	23	82	TEACHING STRATEGIES	Q-225260	230262	CREATIVE CURRICULUM	2,685.00
		233450	23	82	TEACHING STRATEGIES	Q-225260	230262	SHIPPING	231.00
								COMPUTER CHECK TOTAL	2,916.00
88261	9/22/22	2313170	11	39140	THRUN LAW FIRM, P.C.	279129	230055	LEGAL SERVICES	4,127.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	279825	230055	LEGAL SERVICES	2,865.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	279826	230055	LEGAL SERVICES	2,208.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	279827	230055	LEGAL SERVICES	550.00
								COMPUTER CHECK TOTAL	9,751.00
88262	9/22/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0523929-IN	230122	BUS PARTSQ	247.98

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	247.98
88263	9/22/22	2323410	11	91602	VERIZON WIRELESS	9915448796	230096	CBO PHONE 231-383-0055	49.64
		2843493	11	91602	VERIZON WIRELESS	9915448796	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9915448796	230096	MAINTENANCE PHONES	99.28
								COMPUTER CHECK TOTAL	184.93
88264	9/22/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3443671	230056	LEASE PAYMENT - COPIER	92.20
		2844222	11	92460	XEROX FINANCIAL SERVICES	3450576	230056	LEASE PAYMENT - COPIERS	66.14
								COMPUTER CHECK TOTAL	158.34
88265	9/22/22	261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	STREAKLESS GLASS CLEANER	132.72
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	1ST AYD HAND & SURFACE	203.88
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	CLEAR SILICONE SEALANT	131.76
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	LIQUID ALIVE 12X1 AT/CS	430.56
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	POLYLINER 20X16X58 BLACK	127.60
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	HUCK TOWELS 45LBS	164.72
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	SOLVENT RESISTANT TRIGGER	23.76
		261599	11	92434	1ST AYD CORPORATION	PSI550199	230267	FREIGHT	167.58
								COMPUTER CHECK TOTAL	1,382.58
88266	9/30/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 093022		PRETAX CONTRIBUTION SEPT	6,333.43
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 093022		NON-PRETAX CONTRIBUTION SEPT	259.92
								COMPUTER CHECK TOTAL	6,593.35
88267	9/30/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 093022		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88268	9/30/22	1145111	11	410	MAGNUM FINANCE	PR 093022		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88269	9/30/22	1145109	11	90026	MESSA	PR093022		NON PRE-TAX SEPT	1,097.92
		1145109	11	90026	MESSA	PR093022		PRETAX SEPT	31,525.22
		1145109	11	90026	MESSA	PR093022		2ND PAY SEPT	654.40
								COMPUTER CHECK TOTAL	33,277.54
88270	9/30/22	1145111	11	200	MISDU	PR 093022		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
88271	10/11/22	2525990	11	57	AMAZON CAPITAL SERVICES	1FR7-FXJR-GP39	230303	HBTower 3 Step Ladder,	69.49
		2845990	11	57	AMAZON CAPITAL SERVICES	1F3K-1P1T-L99W	230283	Microsoft Wireless	113.12
		2845990	11	57	AMAZON CAPITAL SERVICES	1F3K-1P1T-L99W	230283	Cable Matters 2-Pack	44.55
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	-Post-it Super Sticky	45.74
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Oxford 3 X 5 Inches	10.36
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Toy Rocket Launcher for	19.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stomp Rocket The Original	19.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Whoosh!: Lonnie Johnson's	9.67
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	ALINK 100 Extra Large	8.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	X-Bet Magnet Ceramic	12.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	hand2mind Red Ceramic	29.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Sliding Alloy Sports	22.38

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1 HONOR BANK									
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	TEMI Water Squirt Gun	25.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	EUDAX 50pcs Plastic Roll	23.18
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Geospace The Original	9.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stomp Rocket The Original	22.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	REAPP Binoculars for Kids	194.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Binoculars for Kids	194.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stone Girl, Bone Girl:	7.59
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Eras of Life Geological	17.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	DANCING BEAR Fossil	59.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	RAM-PRO 25-Piece Powerful	26.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	SHIPPING	9.28
		9607920	29	57	AMAZON CAPITAL SERVICES	1TG9-QG13-NQWM	230301	King Crown 2 Pcs	25.99
		9607920	29	57	AMAZON CAPITAL SERVICES	1TG9-QG13-NQWM	230301	SHIPPING	5.99
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	JIKIOU 3 Pack Mouse Pad	7.98
		2325910	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Hallmark All Occasion	29.99
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Teskyer ID Badge Holder	15.96
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Lysol Disinfecting Wipes,	32.82
		2325910	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Dessie 100 Unique	36.49
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Teskyer ID Badge Holder	15.38
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Teacher Created Resources	9.99
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Carson Dellosa Number	23.26
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Learning Resources	17.80
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Black Dry Erase	9.49
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Multiplication Table	7.95
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Newell EXPO Low Odor	21.89
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	SHIPPING	11.98
		2415993	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-MLWC	230300	BETCKEY - Compatible DYMO	19.99
		1945112	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-NJTH	230233	Wood-Cased #2 HB	69.98
		2415992	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-VFWY	230299	Avery A-Z Tab Dividers	18.46
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	Amazon Basics Clear	23.76
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	Label KINGDOM Compatible	19.59
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	SHIPPING	5.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-TDMQ	230247	School Smart Laminating	106.96
		235990	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-J4GH	230293	Case of 4,Retevis RT21	74.99
		235990	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-J4GH	230293	SHIPPING	5.62
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Building Your Bounce:	12.95
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	The Big Dig and Roll	242.36
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Transformational Coaching	23.65
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Push Past It!: A Positive	36.87
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Kaplan Early Learning	14.95
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Growing Together:	32.34
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	AOPARTS Kids Wooden	259.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Hapfan Wooden Sandbox	399.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Step2 All Around	379.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	SHIPPING	151.49
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	DISCOUNT	164.74-
		2845990	11	57	AMAZON CAPITAL SERVICES	19JX-TDQY-RXY9	230212	45W Type C USB C	423.50
		2845990	11	57	AMAZON CAPITAL SERVICES	19JX-TDQY-RXY9	230212	3 DAY SHIPPING	2.26
	** VOID 10/11/22 **							*COMPUTER CHECK TOTAL*	3,434.65
88272	10/11/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1606	230044	UNLEADED/DIESEL FUEL	20,535.48

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	20,535.48
88273	10/11/22	2323210	11	92188	CROSSMAN, CATINA	JUNE-SEPT 2022	230226	MILEAGE REIMBURSEMENT	41.50
								COMPUTER CHECK TOTAL	41.50
88274	10/11/22	253190	25	92429	CHARTWELLS	X278721122	230185	PERSONNEL COSTS	6,866.06
		253199	25	92429	CHARTWELLS	X278721122	230185	OTHER LABOR COSTS	4,161.91
		253220	25	92429	CHARTWELLS	X278721122	230185	TRAINING	429.15
		254120	25	92429	CHARTWELLS	X278721122	230185	MAINTENANCE EQUIP.PARTS	891.38
		255610	25	92429	CHARTWELLS	X278721122	230185	FOOD PURCHASES	7,169.73
		255640	25	92429	CHARTWELLS	X278721122	230185	PAPER PURCHASES	434.06
		255910	25	92429	CHARTWELLS	X278721122	230185	OFFICE SUPPLIES	1,129.92
		255990	25	92429	CHARTWELLS	X278721122	230185	MISCELLANEOUS COSTS	150.49
								COMPUTER CHECK TOTAL	21,232.70
88275	10/11/22	2615523	11	6030	CONSUMERS ENERGY	206702623541	230048	METER 40032601 BCHS	1,028.67
		2615523	11	6030	CONSUMERS ENERGY	206702623542	230048	METER 40035053 BCHS	32.95
								COMPUTER CHECK TOTAL	1,061.62
88276	10/11/22	2846413	11	399	ELECTROMEDIA, INC.		230180	CABLING SYSTEMS UPGRADE	6,962.62
								COMPUTER CHECK TOTAL	6,962.62
88277	10/11/22	2614913	11	92542	ENERCO CORPORATION	157057	230059	CHEMICAL WATER TREATMENT	133.00
								COMPUTER CHECK TOTAL	133.00
88278	10/11/22	233117	23	91497	ESS	83389	230010	SUB COSTS	8,303.75
		23319B	23	91497	ESS	83389	230010	SUB COSTS	276.25
		237410	23	91497	ESS	83389	230010	SUB FEES	1,720.13
		3403111	11	91497	ESS	83389	230010	TEACHER GSRP	152.00
		3403113	11	91497	ESS	83389	230010	TEACHER ASST GSRP	94.50
		3407410	11	91497	ESS	83389	230010	TEACHER SUB FEES	49.94
		1183113	11	91497	ESS	83389	230010	SB ASSOCIATE TEACHER PAY	1,647.00
		2837410	11	91497	ESS	83389	230010	SB TEACHER FEES	329.23
								COMPUTER CHECK TOTAL	12,572.80
88279	10/11/22	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	71362	230158	VEHCILE REPAIR PARTS MNT	20.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	71365	230158	VEHCILE REPAIR PARTS MNT	78.98
								COMPUTER CHECK TOTAL	98.98
88280	10/11/22	2615991	11	37560	FAMILY FARE/SPARTAN NASH	138	230311	TOILET PAPER/SUPPLIES	150.98
								COMPUTER CHECK TOTAL	150.98
88281	10/11/22	254120	25	15370	HOBART SALES & SERVICE	AF133411	230329	SERVICE HOBART DISHWASHER	124.00
		254120	25	15370	HOBART SALES & SERVICE	AF133411	230329	SERVICE LABOR	147.00
		254120	25	15370	HOBART SALES & SERVICE	AF133411	230329	FUEL SURCHARGE	5.00
								COMPUTER CHECK TOTAL	276.00
88282	10/11/22	261599	11	90351	HOME DEPOT CREDIT SERVICES	699401626	230340	SUPER COACH PRO 6 VAC	506.25
								COMPUTER CHECK TOTAL	506.25
88283	10/11/22	261599	11	15440	HONOR BUILDING SUPPLY	2210-131409	230143	SUPPLIES FOR CUSTODIAL	43.99

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	43.99
88284	10/11/22	11402	11	31240	J W PEPPER & SON, INC.	303358941	230190	TARZAN	50.15
								COMPUTER CHECK TOTAL	50.15
88285	10/11/22	2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.002	230236	700 WH WMD STL RACEWAY	155.52
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112005949.002	230236	5748 WH WIREMOLD STL	19.16
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	ST75 APP 3/4 STEEL	20.41
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	ST9075 APP 3/4 90D STEEL	31.63
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	CUT 3/4" LA-12/UA GRAY	18.72
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	CUT 8 THHN STRD CU BLACK	78.03
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	12/2 WG MC STRD 250' COIL	238.00
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	4SEK APP 4X1-1/2 DEEP	19.29
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	8465 APP 4SQ BLANK FLAT	9.90
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	50922106 RIB GENESIS CAT6	225.40
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	61110-BW6 LEV EXTREME CAT	280.85
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	41080-4WP LEV 4-PORT	28.47
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	41080-2WP LEV 2-PORT	21.90
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	41080-1WP LEV 1-PORT	10.95
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	47613-EZ6 LEV CAT6 PLUG	130.00
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	NKFP24Y PAN NETKEY 24	57.73
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.001	230313	SUPER33-3/4X76FT MMM	69.13
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.002	230314	50922106 RIB (50922206)	225.40
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.002	230314	61110-BW6 LEV EXTREME CAT	280.85
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.002	230314	41080-4WP LEV 4-PORT WALL	15.33
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.002	230314	41080-2WP LEV 2-PORT WALL	21.90
		2614115	11	11180	KENDALL ELECTRIC, INCORPOR	S112035485.002	230314	41080-1WP LEV 1-PORT WALL	10.95
								COMPUTER CHECK TOTAL	1,969.52
88286	10/11/22	2933193	11	62	KENT SCOTT	SEPT 2022	230334	SERVICE FOR SCALE	150.00
								COMPUTER CHECK TOTAL	150.00
88287	10/11/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016229	230034	PROFESSIONAL SERV FY23	14,207.22
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016230	230151	PROJECT 05400.07A	4,261.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016231	230035	PROFESSIONAL SERVS FY23	97.04
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016232	230036	PROFESSIONAL SERV FY23	645.38
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016233	230037	PROFESSIONAL SERV FY23	6,020.24
								COMPUTER CHECK TOTAL	25,230.88
88288	10/11/22	51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	39.99
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	21.99
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	12.99
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	45.74
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	29.98
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	12.99
		51107	11	35220	ROSS, KYLE	SEPT 2022	230308	SCHOOL SUPPLIES AMAZON	13.99
								COMPUTER CHECK TOTAL	177.67
88289	10/11/22	261598	11	23155	LARK LAWN & GARDEN INC.	286840	230315	CUQTBE550 EDGER, TROYBILT	419.99
		261599	11	23155	LARK LAWN & GARDEN INC.	286841	230315	CUB781-0748-0637 BLADE	19.79
								COMPUTER CHECK TOTAL	439.78

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1 HONOR BANK									
88290	10/11/22	11402	11	23180	LASER PRINTER TECH	220527	230316	HP 3600/3800/CP3505 BLACK	104.86
								COMPUTER CHECK TOTAL	104.86
88291	10/11/22	2717410	11	45	MARY RADTKE	590677	230325	TOLL BRIDGE FEES	8.00
	** REPLACED BY # 88556 12/13/22 **							*COMPUTER CHECK TOTAL*	8.00
88292	10/11/22	21315	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	5,750.12
		21316	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	5,937.00
		21317	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	7,915.20
		1942132	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	4,228.64
		1942133	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	3,647.41
		1942134	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,831.22
		1942135	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	3,933.48
		1942136	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	2,613.94
		1942137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,373.56
		2131002	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	16,188.87
		2131003	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	9,593.79
		2412133	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	69.67
		2412135	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	44.32
		2412136	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	137.02
		2592130	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	3,913.63
		3062135	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,499.25
		3062136	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	133.30
		3062137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	700.57
		6012135	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,831.22
		6012137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	133.30
		7642137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,242.73
		4352135	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,013.47
		4352136	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,080.15
		4352137	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	1,080.17
		127213	11	90026	MESSA	2209-0105569	230069	INSURANCE PREMIUMS	2,081.71
								COMPUTER CHECK TOTAL	78,056.75
88293	10/11/22	261599	11	21070	NAPA AUTO PARTS	5366-490617	230147	PARTS FOR MAINTENANCE	19.28
								COMPUTER CHECK TOTAL	19.28
88294	10/11/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-03	230071	CUSTODIAL SUPPLIES	343.52
		261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-04	230071	CUSTODIAL SUPPLIES	25.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12382032-01	230071	CUSTODIAL SUPPLIES	195.06
								COMPUTER CHECK TOTAL	564.14
88295	10/11/22	261599	11	27430	NUGENT ACE HARDWARE	196874	230073	PARTS AND SUPPLIES FOR	43.97
		261599	11	27430	NUGENT ACE HARDWARE	196886	230073	PARTS AND SUPPLIES FOR	152.97
		261599	11	27430	NUGENT ACE HARDWARE	196889	230073	PARTS AND SUPPLIES FOR	83.34
		261599	11	27430	NUGENT ACE HARDWARE	196913	230073	PARTS AND SUPPLIES FOR	43.97
		261599	11	27430	NUGENT ACE HARDWARE	196945	230073	PARTS AND SUPPLIES FOR	59.98
		261599	11	27430	NUGENT ACE HARDWARE	196950	230073	PARTS AND SUPPLIES FOR	6.99
		261599	11	27430	NUGENT ACE HARDWARE	196951	230073	PARTS AND SUPPLIES FOR	25.99
		261599	11	27430	NUGENT ACE HARDWARE	197010	230073	PARTS AND SUPPLIES FOR	13.77

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	197063	230073	PARTS AND SUPPLIES FOR	31.97
		261599	11	27430	NUGENT ACE HARDWARE	197206	230073	PARTS AND SUPPLIES FOR	6.00
		261599	11	27430	NUGENT ACE HARDWARE	197227	230073	PARTS AND SUPPLIES FOR	67.98
		261599	11	27430	NUGENT ACE HARDWARE	197260	230073	PARTS AND SUPPLIES FOR	11.98
								COMPUTER CHECK TOTAL	548.91
88296	10/11/22	11402	11	91890	OTWELL MAWBY, P.C.	20600	230239	ENGINEERING SERVICES	800.00
		11402	11	91890	OTWELL MAWBY, P.C.	20600	230239	ENGINEERING SERVICES	200.00
		2614913	11	91890	OTWELL MAWBY, P.C.	20909	230320	ENGINEERING SERVICES	1,132.00
								COMPUTER CHECK TOTAL	2,132.00
88297	10/11/22	2323430	11	31520	PURCHASE POWER	AUGUST 2022	230077	POSTAGE FOR CBO MACHINE	43.75
								COMPUTER CHECK TOTAL	43.75
88298	10/11/22	2714910	11	35010	RADIO NORTH LLC	220704	230332	TICKET 45231	388.08
		261642	11	35010	RADIO NORTH LLC	220920	210875	NX 1200 KENWOOD PORTABLE	600.00
		2936423	11	35010	RADIO NORTH LLC	220920	211069	NX 1200 KENWOOD PORTABLE	300.00
		2416422	11	35010	RADIO NORTH LLC	220921	211011	NX 1200 KENWOOD PORTABLE	300.00
								COMPUTER CHECK TOTAL	1,588.08
88299	10/11/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - TRANS	124.46
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - HS	524.90
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - BV	271.86
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - LA	353.86
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - CL	451.21
								COMPUTER CHECK TOTAL	1,726.29
88300	10/11/22	2713210	11	250	CURRIE, ROSE	AUG 2022	230338	MANISTEE PIZZA HUT	15.00
								COMPUTER CHECK TOTAL	15.00
88301	10/11/22	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	28248018	230322	WORK ORDER 5/13/2022	159.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	28248018	230322	WORK ORDER 5/13/2022	89.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28276176	230323	WEEKDAY EMERGENCY 4-10PM	99.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28276176	230323	SERVICE CALL 0-15MI	119.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28276176	230323	JETTER SERVICE INSIDE	290.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28276176	230323	PULL & REPLACE TOILET	120.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	28276176	230323	LABOR RATE PREMIUM	239.00
								COMPUTER CHECK TOTAL	1,115.00
88302	10/11/22	2136423	11	394	SCHOOL OUTFITTERS LLC	INV13870239	230167	NURSE'S STATION	2,588.97
		2136423	11	394	SCHOOL OUTFITTERS LLC	INV13870239	230167	SHIPPING/HANDLING	470.40
		2136423	11	394	SCHOOL OUTFITTERS LLC	INV13870653	230167	NURSE'S STATION	751.52
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13870653	230167	SHIPPING/HANDLING	166.70
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13873812	230167	COUNSELOR OFFICE	711.98
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13873812	230167	COUNSELOR OFFICE	545.99
		2136423	11	394	SCHOOL OUTFITTERS LLC	INV13873812	230167	SHIPPING/HANDLING	397.40
								COMPUTER CHECK TOTAL	5,632.96
88303	10/11/22	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1450045	230152	PROFESSIONAL LEGAL SERV	53.00
								COMPUTER CHECK TOTAL	53.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88304	10/11/22	232130	23	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	372.83
		2122132	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76
		2522130	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	306.45
		2612133	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,955.83
		2612135	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,367.50
		2612136	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,574.86
		2612137	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,658.80
		2712130	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	922.84
		4352132	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	299.61
		4352133	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	2,826.20
		4352135	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	4,368.28
		4352137	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		2932132	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	2,758.85
		2932133	11	90027	SET-SEG	10015-0922	230101	DENTAL/LIFE/LTD/PH/VSP	2,758.85
		232130	23	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	372.83
		2122132	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76
		2522130	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	5,720.52
		2612133	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,541.11
		2612135	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,229.26
		2612136	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,298.38
		2612137	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,382.32
		2712130	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	922.84

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1 HONOR BANK									
		4352132	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	2,751.11
		4352133	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,960.71
		4352135	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352137	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		2932132	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	919.62
		2932133	11	90027	SET-SEG	10015-1022	230101	DENTAL/LIFE/LTD/PH/VSP	919.62
								COMPUTER CHECK TOTAL	90,900.90
88305	10/11/22	51135	11	90780	SHARYL COREY		230335	SET OF 4 (8 EACH)	223.92
		51135	11	90780	SHARYL COREY		230335	4 BADMITTEN/PICKLEBALL	123.36
								COMPUTER CHECK TOTAL	347.28
88306	10/11/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	BILL'S CUSTOM FAB	581,752.28
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	NORTHERN MI GLASS	50,020.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	SPENCE BROTHERS	196,720.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	TOP LINE ELECTRIC	139,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	D & W MECHANICAL	147,816.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	STAFFORD-SMITH, INC	88,712.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	THE TANCOR CORPORATION	568,520.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	THE TANCOR CORPORATION	5,500.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	CHESS CONSTRUCTION	19,093.40
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	D&W MECHANICAL	69,816.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	TOP LINE ELECTRIC	34,495.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BAY MASONRY	19,610.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BILL'S CUSTOM FAB INC.	25,015.40
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BLOXSOM ROOFING/SIDING	18,269.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	CHESS CONSTRUCTION, INC	9,439.80
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	D & W MECHANICAL	23,800.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	BAY MASONRY	170,643.42
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	BILL'S CUSTOM FAB, INC	78,680.84
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	D & W MECHANICAL	5,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	NORTHERN MICHIGAN GLASS	789.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	RITSEMA ASSOCIATES	1,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	SCHEPERS CONCRETE	60,840.75
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	TOP LINE ELECTRIC	37,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	BAY MASONRY	221,085.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	BILL'S CUSTOM FAB, INC.	39,367.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	CHESS CONSTRUCTION	5,556.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	D & W MECHANICAL	58,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	INTERKAL LLC	115,137.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	SCHEPERS CONCRETE	50,039.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	TOP LINE ELECTRIC	32,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	D & W MECHANICAL	71,528.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	RITSEMA ASSOCIATES	41,715.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	RITSEMA ASSOCIATES	41,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	SHORELINE POWER SERVICES	157,329.05
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	NORTHERN MICHIGAN GLASS	45,240.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	DC BYERS COMPANY	10,900.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80010 PRINTING/REPRODUCT	59.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80036 POSTAGE	16.54
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80031 INTERNET CONNECTION	171.99
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80032 CELL PHONE	40.51
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80076 TESTING MATERIALS	11,569.25
	** REPLACED BY # 88332 10/18/22 **							*COMPUTER CHECK TOTAL*	3,337,168.69
88307	10/18/22	2843491	11	1130	ACENTEK	12305399	230042	BUSINESS VOICE SERVICES	34.23
		2413415	11	1130	ACENTEK	12305399	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.23
88308	10/18/22	2525990	11	57	AMAZON CAPITAL SERVICES	1FR7-FXJR-GP39	230303	HBTower 3 Step Ladder,	69.49
		2845990	11	57	AMAZON CAPITAL SERVICES	1F3K-1P1T-L99W	230283	Microsoft Wireless	113.12
		2845990	11	57	AMAZON CAPITAL SERVICES	1F3K-1P1T-L99W	230283	Cable Matters 2-Pack	44.55
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	-Post-it Super Sticky	45.74
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Oxford 3 X 5 Inches	10.36
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Toy Rocket Launcher for	19.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stomp Rocket The Original	19.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Whoosh!: Lonnie Johnson's	9.67
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	ALINK 100 Extra Large	8.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	X-Bet Magnet Ceramic	12.98
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	hand2mind Red Ceramic	29.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Sliding Alloy Sports	22.38
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	TEMI Water Squirt Gun	25.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	EUDAX 50pcs Plastic Roll	23.18
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Geospace The Original	9.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stomp Rocket The Original	22.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	REAPP Binoculars for Kids	194.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Binoculars for Kids	194.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Stone Girl, Bone Girl:	7.59
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	Eras of Life Geological	17.99
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	DANCING BEAR Fossil	59.90
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	RAM-PRO 25-Piece Powerful	26.97
		51105	11	57	AMAZON CAPITAL SERVICES	1NHJ-3RMX-T3Q1	230307	SHIPPING/HANDLING	9.28
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	JIKIOU 3 Pack Mouse Pad	7.98
		2325910	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Hallmark All Occasion	29.99
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Teskyer ID Badge Holder	15.96
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Lysol Disinfecting Wipes,	32.82
		2325910	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Dessie 100 Unique	36.49
		2525990	11	57	AMAZON CAPITAL SERVICES	1VL4-KHJC-QFGT	230296	Teskyer ID Badge Holder	15.38
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Teacher Created Resources	9.99
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Carson Dellosa Number	23.26
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Learning Resources	17.80
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Black Dry Erase	9.49
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Multiplication Table	7.95
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	Newell EXPO Low Odor	21.89
		51106	11	57	AMAZON CAPITAL SERVICES	1VP1-LV1Y-HMCY	230304	SHIPPING	11.98
		2415993	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-MLWC	230300	BETCKEY - Compatible DYMO	19.99
		1945112	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-NJTH	230233	Wood-Cased #2 HB	69.98
		2415992	11	57	AMAZON CAPITAL SERVICES	1W34-W7L4-VFWY	230299	Avery A-Z Tab Dividers	18.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	Amazon Basics Clear	23.76
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	Label KINGDOM Compatible	19.59
		2935993	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-MTW3	230306	SHIPPING	5.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1YPM-WYKJ-TDMQ	230247	School Smart Laminating	106.96
		235990	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-J4GH	230293	Case of 4,Retevis RT21	74.99
		235990	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-J4GH	230293	SHIPPING	5.62
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Building Your Bounce:	12.95
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	The Big Dig and Roll	242.36
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Transformational Coaching	23.65
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Push Past It!: A Positive	36.87
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Kaplan Early Learning	14.95
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Growing Together:	32.34
		1185990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	AOPARTS Kids Wooden	259.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Hapfan Wooden Sandbox	399.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	Step2 All Around	379.98
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	SHIPPING	151.49
		3405990	11	57	AMAZON CAPITAL SERVICES	11XT-4JFP-NH4K	230292	DISCOUNT	164.74-
		2845990	11	57	AMAZON CAPITAL SERVICES	19JX-TDQY-RXY9	230212	45W Type C USB C	423.50
		2845990	11	57	AMAZON CAPITAL SERVICES	19JX-TDQY-RXY9	230212	3 DAY SHIPPING	2.26
								COMPUTER CHECK TOTAL	3,402.67
88309	10/18/22	5110002	11	19030	AMY JASS	SEPT 2022	230378	TEACHER PAY TEACHERS	17.00
								COMPUTER CHECK TOTAL	17.00
88310	10/18/22	51105	11	22017	ASA KELLY	SEPT 2022	230381	SCHOOL SPECIALTY 59471214	86.82
		51105	11	22017	ASA KELLY	SEPT 2022	230381	AMAZON 8/28/2022	37.68
								COMPUTER CHECK TOTAL	124.50
88311	10/18/22	5110043	11	90834	CARMEN BRIGGS	SEPT 2022	230374	STAPLES - SCHOOL SUPPLES	51.02
		5110043	11	90834	CARMEN BRIGGS	SEPT 2022	230374	MEIJER - SCHOOL SUPPLIES	12.89
		5110043	11	90834	CARMEN BRIGGS	SEPT 2022	230374	COSTCO - SCHOOL SUPPLIES	16.99
								COMPUTER CHECK TOTAL	80.90
88312	10/18/22	261552	11	6030	CONSUMERS ENERGY	202520457996	230048	METER 31606718 ROAD SIGN	141.35
		2615523	11	6030	CONSUMERS ENERGY	205813057701	230048	METER 30699298 FIELD	682.65
		2615523	11	6030	CONSUMERS ENERGY	206435757075	230048	METER 40032601 BCHS	792.40
		2615523	11	6030	CONSUMERS ENERGY	206435757076	230048	METER 40035053 BCHS	32.21
		261552	11	6030	CONSUMERS ENERGY	207146837599	230048	TRAFFIC LIGHT(S)	5.65
								COMPUTER CHECK TOTAL	1,654.26
88313	10/18/22	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	143185	230406	FY22 AUDIT OF FINANCIAL	7,000.00
								COMPUTER CHECK TOTAL	7,000.00
88314	10/18/22	2933213	11	15135	ELIJAH HARRIS	SPT 2022	230376	NWC AD MEETINGS FY23	34.37
								COMPUTER CHECK TOTAL	34.37
88315	10/18/22	2123213	11	92588	EMILY BURRUS	SEPT 2022	230375	MILEAGE REIMBURSEMENT	39.25
								COMPUTER CHECK TOTAL	39.25
88316	10/18/22	2715790	11	92848	KIMBALL MIDWEST	100182344	230141	SUPPLIES/PARTS	235.40
		2715980	11	92848	KIMBALL MIDWEST	100314571	230141	MISC HARDWARE/TOOLS	135.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	370.58
88317	10/18/22	5110113	11	92982	KIRSTEN CLINE	SEPT 2022	230373	AMAZON - SUPPLIES	190.84
		5110113	11	92982	KIRSTEN CLINE	SEPT 2022	230373	JW PEPPER 10993586E	23.24
		5110113	11	92982	KIRSTEN CLINE	SEPT 2022	230373	JW PEPPER 364487256	73.50
								COMPUTER CHECK TOTAL	287.58
88318	10/18/22	2715730	11	21070	NAPA AUTO PARTS	5366-490500	230144	TRANSPORT PARTS	22.47
								COMPUTER CHECK TOTAL	22.47
88319	10/18/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12377738-01	230071	CUSTODIAL SUPPLIES	661.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12389401-00	230071	CUSTODIAL SUPPLIES	2,986.59
		261599	11	90968	NICHOLS PAPER & SUPPLY	3227202-00	230071	CUSTODIAL SUPPLIES	241.25
								COMPUTER CHECK TOTAL	3,889.58
88320	10/18/22	2715790	11	27430	NUGENT ACE HARDWARE	197000	230139	OTHER TRANSP SUPPLIES	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	197147	230139	OTHER TRANSP SUPPLIES	24.97
		2715790	11	27430	NUGENT ACE HARDWARE	197155	230139	OTHER TRANSP SUPPLIES	32.98
		2715790	11	27430	NUGENT ACE HARDWARE	197157	230139	OTHER TRANSP SUPPLIES	29.14
		261599	11	27430	NUGENT ACE HARDWARE	197460	230073	PARTS AND SUPPLIES FOR	14.54
		261599	11	27430	NUGENT ACE HARDWARE	197584	230073	PARTS AND SUPPLIES FOR	108.74
		261599	11	27430	NUGENT ACE HARDWARE	197618	230073	PARTS AND SUPPLIES FOR	31.98
								COMPUTER CHECK TOTAL	247.34
88321	10/18/22	2713190	11	90277	OMS COMPLIANCE SERVICES, I	108251	230161	DOT PREEMPLOYMENT DRUG	101.25
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	108329	230161	DOT PREEMPLOYMENT DRUG	99.00
								COMPUTER CHECK TOTAL	200.25
88322	10/18/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 120165	230134	REPAIR PARTS	54.24
								COMPUTER CHECK TOTAL	54.24
88323	10/18/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003205957	230324	WASTE CONTAINER - TRANS	117.87
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003205957	230324	WASTE CONTAINER - HS	1,436.46
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003205957	230324	WASTE CONTAINER - BV	261.74
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003205957	230324	WASTE CONTAINER - LA	335.14
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003205957	230324	WASTE CONTAINER - CL	433.90
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003211772	230324	WASTE CONTAINER - HS	500.00
								COMPUTER CHECK TOTAL	3,085.11
88324	10/18/22	5110002	11	37280	SCHOOL SPECIALTY LLC	208131086660	230027	Classroom supplies	29.00
								COMPUTER CHECK TOTAL	29.00
88325	10/18/22	261391	11	90027	SET-SEG		230372	09/01/22 - 09/01/2023	67,286.00
		2713930	11	90027	SET-SEG		230372	09/01/22 - 09/01/2023	23,566.00
		2593920	11	90027	SET-SEG		230372	09/01/22 - 09/01/2023	25,588.00
								COMPUTER CHECK TOTAL	116,440.00
88326	10/18/22	2933493	11	90515	SPECTRUM BUSINESS	0037131100422	230086	INTERNET SERVICES - HS	323.94
								COMPUTER CHECK TOTAL	323.94
88327	10/18/22	261599	11	91559	AUTO-WARES GROUP OF COMPAN	504679-8		EMERY CLOTH	10.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261571	11	91559	AUTO-WARES GROUP OF COMPAN	507996-8	210079	VEHICLE FLUIDS	12.98
		2614113	11	91559	AUTO-WARES GROUP OF COMPAN	543509-8		COMPRESSOR BELT	42.43
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	596504-8	210079	VEHICLE REPAIR PARTS	35.10
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	597735-8	210079	VEHICLE REPAIR PARTS	325.14
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	599374-8		HOOD VENT BELT	15.09
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	615319-8		SCRUBBER BATTERY	373.70
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	741183	230095	VEHICLE REPAIR PARTS TRAN	35.20
								COMPUTER CHECK TOTAL	849.90
88328	10/18/22	51107	11	22135	KELLY, TRACI	AUG 2022	230380	WALMART - SCHOOL SUPPLIES	80.20
		51107	11	22135	KELLY, TRACI	AUG 2022	230380	SAMS CLUB - SCHOOL SUPP	40.92
		51107	11	22135	KELLY, TRACI	AUG 2022	230380	TARGET - SCHOOL SUPPLIES	15.00
								COMPUTER CHECK TOTAL	136.12
88329	10/18/22	367220	36	99	US BANK		230352	INTEREST DUE 11/01/2022	626,100.00
								COMPUTER CHECK TOTAL	626,100.00
88330	10/18/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	BILL'S CUSTOM FAB	7,749.72
		4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	SPENCE BROTHERS	63,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	TOP LINE ELECTRIC	80,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	D & W MECHANICAL	276,717.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	THE TANCOR CORPORATION	162,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 21	230172	THE TANCOR CORPORATION	180,599.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 21	230174	SPENCE BROTHERS	89,505.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	ADVANTAGE ELECTRIC	19,750.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	BLOXSOM ROOFING/SIDING	500.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	CHESS CONSTRUCTION, INC	46,222.20
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	D & W MECHANICAL	43,733.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	POPP EXCAVATING	10,323.50
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	RITSEMA ASSOCIATES	3,414.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	SCHEPERS CONCRETE	4,405.20
		4162203	41	133	WOLGAST CORPORATION	MANUAL 21	230175	SPENCE BROTHERS	125,407.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	AJ'S EXCAVATING	8,992.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	BAY MASONRY	15,929.04
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	BILL'S CUSTOM FAB, INC	35,413.51
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	BLOXSOM ROOFING/SIDING	30,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	CHESS CONSTRUCTION	508.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	D & W MECHANICAL	10,900.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230176	TOP LINE ELECTRIC	11,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	BAY MASONRY	8,770.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	BILL'S CUSTOM FAB, INC.	1,903.22
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	CHESS CONSTRUCTION	14,087.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	D & W MECHANICAL	66,916.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	RITSEMA ASSOCIATES	17,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230177	SCHEPERS CONCRETE	2,084.80
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80036 POSTAGE	13.49
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80031 INTERNET CONNECTION	51.95
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80032 CELL PHONE	40.43

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1 HONOR BANK									
		413190	41	133	WOLGAST CORPORATION	MANUAL 21	230179	80076 TESTING MATERIALS	15,190.75
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230178	D & W MECHANICAL	27,200.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230178	RITSEMA ASSOCIATES	21,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230178	RITSEMA ASSOCIATES	90,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230178	SHORELINE POWER SERVICES	65,397.05
		4162204	41	133	WOLGAST CORPORATION	MANUAL 21	230178	SPENCE BROTHERS	237,810.00
								COMPUTER CHECK TOTAL	1,878,914.96
88331	10/18/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3500839	230056	LEASE PAYMENT - COPIER	67.20
		2844222	11	92460	XEROX FINANCIAL SERVICES	3506007	230056	LEASE PAYMENT - COPIERS	5,983.59
		2844222	11	92460	XEROX FINANCIAL SERVICES	3506007	230056	LEASE PAYMENT - COPIER	66.14
								COMPUTER CHECK TOTAL	6,116.93
88332	10/18/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	BILL'S CUSTOM FAB	581,752.28
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	NORTHERN MI GLASS	50,020.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	SPENCE BROTHERS	196,720.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	TOP LINE ELECTRIC	139,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	D & W MECHANICAL	147,816.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	STAFFORD-SMITH, INC	88,712.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	THE TANCOR CORPORATION	568,520.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 20	230172	THE TANCOR CORPORATION	5,500.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	CHESS CONSTRUCTION	19,093.40
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	D&W MECHANICAL	69,816.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 20	230174	TOP LINE ELECTRIC	34,495.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BAY MASONRY	19,610.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BILL'S CUSTOM FAB INC.	25,015.40
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	BLOXSOM ROOFING/SIDING	18,269.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	CHESS CONSTRUCTION, INC	9,439.80
		4162203	41	133	WOLGAST CORPORATION	MANUAL 20	230175	D & W MECHANICAL	23,800.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	BAY MASONRY	170,643.42
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	BILL'S CUSTOM FAB, INC	78,680.84
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	D & W MECHANICAL	5,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	NORTHERN MICHIGAN GLASS	789.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	RITSEMA ASSOCIATES	1,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	SCHEPERS CONCRETE	60,840.75
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230176	TOP LINE ELECTRIC	37,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	BAY MASONRY	221,085.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	BILL'S CUSTOM FAB, INC.	39,367.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	CHESS CONSTRUCTION	5,556.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	D & W MECHANICAL	58,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	INTERKAL LLC	115,137.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	SCHEPERS CONCRETE	50,039.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230177	TOP LINE ELECTRIC	32,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	D & W MECHANICAL	71,528.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	RITSEMA ASSOCIATES	41,715.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	RITSEMA ASSOCIATES	41,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	SHORELINE POWER SERVICES	157,329.05
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	NORTHERN MICHIGAN GLASS	45,240.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 20	230178	DC BYERS COMPANY	10,900.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80010 PRINTING/REPRODUCT	59.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80036 POSTAGE	16.54
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80031 INTERNET CONNECTION	171.99
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80032 CELL PHONE	40.51
		413190	41	133	WOLGAST CORPORATION	MANUAL 20	230179	80076 TESTING MATERIALS	11,569.25
	** REPLACEMENT FOR # 88306 10/11/22 **							*COMPUTER CHECK TOTAL*	3,337,168.69#
88333	10/14/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 101422		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88334	10/14/22	1145111	11	410	MAGNUM FINANCE	PR 101422		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88335	10/14/22	1145111	11	200	MISDU	PR 101422		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
88336	10/21/22	2523210	11	418	BANASIAK, DANIELLE	SEPT 2022	230382	MILEAGE REIMBURSEMENT	216.25
		2523210	11	418	BANASIAK, DANIELLE	SEPT 2022	230382	MEAL REIMBURSEMENT	21.19
								COMPUTER CHECK TOTAL	237.44
88337	10/21/22	261321	11	92797	BARRIE KREINER	SEPT 2022	230398	MILEAGE REIMBURSEMENT	396.25
								COMPUTER CHECK TOTAL	396.25
88338	10/21/22	2327410	11	3500	BENZIE COUNTY CHAMBER OF	6481	230404	NON-PROFIT BUSINESS	175.00
								COMPUTER CHECK TOTAL	175.00
88339	10/21/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2774	230046	MONTHLY BUS SERVICES	5.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2895	230046	MONTHLY BUS SERVICES	111.50
								COMPUTER CHECK TOTAL	116.50
88340	10/21/22	2713210	11	91700	STORMS, BRENDA	AUG 2022	230326	MEAL REIMBURSEMENTS FOR	44.02
								COMPUTER CHECK TOTAL	44.02
88341	10/21/22	2935993	11	93011	BSN SPORTS, LLC	918313836	230405	YTH REVERSE JERSEY	185.00
		2935993	11	93011	BSN SPORTS, LLC	918313836	230405	YTH REVERSE JERSEY	185.00
		2935993	11	93011	BSN SPORTS, LLC	918313836	230405	YTH REVERSE JERSEY	148.00
		2935993	11	93011	BSN SPORTS, LLC	918313836	230405	REVERSIABLE JERSEY	148.00
		2935993	11	93011	BSN SPORTS, LLC	918313836	230405	BC FOOTBALL LOGO 1 COLOR	.00
		2935993	11	93011	BSN SPORTS, LLC	918313836	230405	FREIGHT	33.30
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	NCAA VIVIDO MATCH BALL	899.91
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	BADEN PERFECTION 15-0	419.94
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	TACHIKARA SV5WC VB-RD/	455.40
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	RAWLINGS OFCL MEN'S MHSAA	521.70
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	RAWLINGS OFCL WMN'S MHSAA	521.70
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	WILSON 1003 GST BLEM	1,599.84
		2936423	11	93011	BSN SPORTS, LLC	918544641	230402	FREIGHT	130.98
		2936423	11	93011	BSN SPORTS, LLC	918569916	230402	WILSON 1003 GST BLEM	999.90-
								COMPUTER CHECK TOTAL	4,248.87
88342	10/21/22	1945112	11	93035	CASSONDRA BENTLEY	SEPT 2022	230395	TEACHER PAY TEACHERS	19.95

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	19.95
88343	10/21/22	2323210	11	92188	CROSSMAN, CATINA	SEPT 2022	230383	MILEAGE REIMBURSEMENT	126.25
		2323210	11	92188	CROSSMAN, CATINA	SEPT 2022	230383	MEAL REIMBURSEMENT	105.89
		2323210	11	92188	CROSSMAN, CATINA	SEPT 2022	230384	MILEAGE REIMBURSEMENT	31.62
		2323210	11	92188	CROSSMAN, CATINA	SEPT 2022	230384	MEAL REIMBURSEMENT	20.27
								COMPUTER CHECK TOTAL	284.03
88344	10/21/22	2415916	11	91583	CENTRAL MICHIGAN PAPER	493060-00	230007	Copy Paper Skid Pallet	1,560.00
		2415913	11	91583	CENTRAL MICHIGAN PAPER	494871-00	210997	COPY PAPER/PALLET	1,560.00
								COMPUTER CHECK TOTAL	3,120.00
88345	10/21/22	2935993	11	92668	CHASER AWARDS	712349	230357	NUMERALS 100 - #2,	350.00
		2935993	11	92668	CHASER AWARDS	712349	230357	METAL INSERTS	65.00
		2935993	11	92668	CHASER AWARDS	712349	230357	SHIPPING	15.98
								COMPUTER CHECK TOTAL	430.98
88346	10/21/22	2934293	11	422	CHECKER BUS, LLC	QUOTE 98104	230416	48-56 PASSENGER	1,709.76
		2934293	11	422	CHECKER BUS, LLC	QUOTE 98104	230416	MARKET FUEL SURCHARGE	364.16
		2934293	11	422	CHECKER BUS, LLC	QUOTE 98104	230416	LODGING BILLABLE	159.00
		2934293	11	422	CHECKER BUS, LLC	QUOTE 98104	230416	BRIDGE FARE 55	18.00
								COMPUTER CHECK TOTAL	2,250.92
88347	10/21/22	34504	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	209.56
		34505	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	459.68
		34507	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	790.92
		34506	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	872.04
		3450002	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	892.32
		3450003	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK NEW LICENSE	1,179.62
		2843450	11	414	CLASSLINK, INC.	E-112763	230385	CLASSLINK ROSTERS HOSTING	500.00
								COMPUTER CHECK TOTAL	4,904.14
88348	10/21/22	25471	25	417	COX, PENNY	OCT 2022	230370	REFUND FOR HUNTER COX	24.25
		25471	25	417	COX, PENNY	OCT 2022	230370	REFUND FOR BENJAMIN COX	16.10
								COMPUTER CHECK TOTAL	40.35
88349	10/21/22	2614115	11	7100	DEAN BOILER SALES INC	89559	230410	GASKET 2-3/4 X 3-1/2 OB	57.44
		2614115	11	7100	DEAN BOILER SALES INC	89559	230410	FREIGHT	15.76
		2614113	11	7100	DEAN BOILER SALES INC	89564	230411	BOILER WORK AT HS	1,895.80
								COMPUTER CHECK TOTAL	1,969.00
88350	10/21/22	261599	11	91450	DECKER INC. SCHOOL FIX	493580A	230412	STANELY-BOSTITCH MANUAL	351.80
		261599	11	91450	DECKER INC. SCHOOL FIX	493580A	230412	SHIPPING/HANDLING	31.61
								COMPUTER CHECK TOTAL	383.41
88351	10/21/22	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	142576	230406	FY22 AUDIT OF FINANCIAL	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
88352	10/21/22	1943227	11	415	DR. AMIEE KOTRBA, PH.D., P	159	230386	SPEAKER FEES 2 HOURS	500.00
								COMPUTER CHECK TOTAL	500.00

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1 HONOR BANK									
88353	10/21/22	2615991	11	416	ECO GREEN SUPPLY LLC	310	230365	MAR-CO HOME BASE BLEND	1,329.68
		2615991	11	416	ECO GREEN SUPPLY LLC	310	230365	MARCO WASHINGTON BALL MIX	4,842.80
								COMPUTER CHECK TOTAL	6,172.48
88354	10/21/22	2933213	11	15135	ELIJAH HARRIS	OCT 2022	230376	NWC AD MEETINGS FY23	111.25
								COMPUTER CHECK TOTAL	111.25
88355	10/21/22	2614913	11	93050	ENVIRONMENTAL NETWORK, INC	2022-3179	230409	MATERIALS - LABOR &	985.00
		2614913	11	93050	ENVIRONMENTAL NETWORK, INC	2022-3179	230409	DISPOSAL - LABORATORY	3,672.00
		2614913	11	93050	ENVIRONMENTAL NETWORK, INC	2022-3179	230409	TRANSPORTATION - LICENSED	750.00
								COMPUTER CHECK TOTAL	5,407.00
88356	10/21/22	2716410	11	93090	HOTSY OF MID MICHIGAN, INC	MP39664	230364	HOTSY MODEL HOT WATER	7,075.00
		2715790	11	93090	HOTSY OF MID MICHIGAN, INC	MP39664	230364	MOSMATIC HURRICANE	2,075.00
								COMPUTER CHECK TOTAL	9,150.00
88357	10/21/22	49104	11	392	IMAGINE LEARNING, LLC	885672	230062	IS TEACHING PER SEMESTER	225.00
								COMPUTER CHECK TOTAL	225.00
88358	10/21/22	5110003	11	93070	JOSHUA CROCKER	OCT 2022	230403	CLASSROOM SUPPLIES	76.65
								COMPUTER CHECK TOTAL	76.65
88359	10/21/22	2937913	11	90701	KALKASKA PUBLIC SCHOOLS	SEPT 2022	230354	9/24/2022 VARSITY	175.00
								COMPUTER CHECK TOTAL	175.00
88360	10/21/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016251	230034	PROFESSIONAL SERV FY23	8,030.16
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016252	230151	PROJECT 05400.07A	2,750.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016253	230035	PROFESSIONAL SERVS FY23	97.04
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016254	230036	PROFESSIONAL SERV FY23	1,140.71
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016255	230037	PROFESSIONAL SERV FY23	5,720.00
								COMPUTER CHECK TOTAL	17,737.91
88361	10/21/22	51106	11	303	LAMINATOR.COM	308261	230359	3MIL - 25" X 250' CLEAR	172.45
		51106	11	303	LAMINATOR.COM	308261	230359	SHIPPING	4.50
								COMPUTER CHECK TOTAL	176.95
88362	10/21/22	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	OCT 2022	230366	46th Annual Mancelona	150.00
								COMPUTER CHECK TOTAL	150.00
88363	10/21/22	21315	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	6,176.98
		21316	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	5,130.61
		21317	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	9,244.91
		1942132	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	3,216.03
		1942133	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	3,010.10
		1942134	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,506.31
		1942135	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	2,621.01
		1942136	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	2,347.93
		1942137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,150.43
		2131002	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	15,016.68
		2131003	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	8,726.61
		2412133	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	60.01

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1 HONOR BANK									
		2412135	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	40.38
		2412136	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	108.66
		2592130	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	2,509.01
		3062135	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,179.95
		3062136	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	158.28
		3062137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	731.47
		6012135	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,506.31
		6012137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	164.20
		7642137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,242.73
		4352135	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	897.59
		4352136	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	979.75
		4352137	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	979.75
		127213	11	90026	MESSA	2210-0106099	230069	INSURANCE PREMIUMS	1,613.09
								COMPUTER CHECK TOTAL	70,401.79
88364	10/21/22	2933223	11	25540	MHSAA	000000001611	230358	CAP1 E HARRIS 9/11/22	60.00
								COMPUTER CHECK TOTAL	60.00
88365	10/21/22	11402	11	91916	MI SCHOOLS ENERGY COOPERAT	C22071067	230417	INVOICE FROM JUNE 2022	5,564.82
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - BV	664.76
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - TRANSPORT	122.71
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - CL	918.17
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - HS	2,020.24
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - MS	1,016.29
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22081067	230138	ELECTRICITY - PR	471.27
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - BV	684.19
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - TRANSPORT	134.61
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - CL	856.40
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - HS	2,116.51
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - MS	957.68
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22091067	230138	ELECTRICITY - PR	397.41
								COMPUTER CHECK TOTAL	15,925.06
88366	10/21/22	127741	11	93027	MICHIGAN STATE UNIVERSITY	2022R4	230400	RABBIT CONTEST REG	70.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2022R4	230400	CDE LATE REGISTRATION FEE	50.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2022R4	230400	PAST DUE 7/14/22 FEE	25.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2022R4	230400	PAST DUE 9/18/22 FEE	25.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	22FPDI9	230401	FULL FALL PDI REGISTR	360.00
								COMPUTER CHECK TOTAL	530.00
88367	10/21/22	2614913	11	90782	NORTH SHORE SERVICES INC	19769	230390	MONTHLY PEST CONTROL SERV	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	20147	230390	MONTHLY PEST CONTROL SERV	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	20148	230390	MONTHLY PEST CONTROL SERV	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20149	230390	MONTHLY PEST CONTROL SERV	41.00
								COMPUTER CHECK TOTAL	187.00
88368	10/21/22	2715790	11	77	NORTHERN ENERGY INC	80378	230408	DEF PUMP	899.00
		2715710	11	77	NORTHERN ENERGY INC	80597	230407	DIESEL EXHAUST FLUID BULK	955.50
								COMPUTER CHECK TOTAL	1,854.50

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1 HONOR BANK									
88369	10/21/22	2714130	11	92006	PIONEER DIESEL SERVICE	W40037	230134	BUS/VEHICLE REPAIRS	505.65
		2714130	11	92006	PIONEER DIESEL SERVICE	W40133	230134	BUS/VEHICLE REPAIRS	4,608.18
		2714130	11	92006	PIONEER DIESEL SERVICE	W40166	230134	BUS/VEHICLE REPAIRS	1,726.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40206	230134	BUS/VEHICLE REPAIRS	2,492.48
								COMPUTER CHECK TOTAL	9,332.31
88370	10/21/22	2937913	11	92628	PORTAGE CROSS COUNTRY INVI	OCT 2022	230355	10/08/2022 CC INVITE	280.00
								COMPUTER CHECK TOTAL	280.00
88371	10/21/22	34506	11	35143	RENAISSANCE LEARNING, INC.	INV5264855	230388	ACCELERATED READER	1,661.10
		34506	11	35143	RENAISSANCE LEARNING, INC.	INV5264855	230388	ANNUAL ALL PRODUCT	1,500.00
		34506	11	35143	RENAISSANCE LEARNING, INC.	INV5264855	230388	STAR READING SUBSCRIPTION	655.20
								COMPUTER CHECK TOTAL	3,816.30
88372	10/21/22	32106	11	421	RUCKI, ELIZABETH	SEPT 2022	230414	CPI TRAINING AT NES	29.63
								COMPUTER CHECK TOTAL	29.63
88373	10/21/22	2166423	11	394	SCHOOL OUTFITTERS LLC	INV13880426	230167	COUNSELOR OFFICE	549.76
		2166423	11	394	SCHOOL OUTFITTERS LLC	INV13880426	230167	SHIPPING	100.75
								COMPUTER CHECK TOTAL	650.51
88374	10/21/22	4856410	11	90098	SEHI COMPUTER PRODUCTS, IN	I00228043	200135	HP USB-C DOCK G5 100 WATT	8,000.00
		2416427	11	90098	SEHI COMPUTER PRODUCTS, IN	I00228114	230220	MULTIFUNCTION COLOR LASER	354.34
								COMPUTER CHECK TOTAL	8,354.34
88375	10/21/22	2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	SEPT 2022	230356	HS CC 10/01/22 ENTRY FEE	250.00
		2937912	11	90870	SHEPHERD PUBLIC SCHOOLS	SEPT 2022	230356	MS CC 10/01/22 ENTRY FEE	150.00
								COMPUTER CHECK TOTAL	400.00
88376	10/21/22	2614913	11	90301	SOS ANALYTICAL	224530	230387	COLIFORMS BACTERIA HS/MS	75.00
		2614915	11	90301	SOS ANALYTICAL	224530	230387	COLIFORMS BACTERIA BV	25.00
		2614916	11	90301	SOS ANALYTICAL	224530	230387	COLIFORMS BACTERIA LA	25.00
		2614913	11	90301	SOS ANALYTICAL	224530	230387	LEAD/COPPER DW	35.00
		2614913	11	90301	SOS ANALYTICAL	224530	230387	ALKALINITY	30.00
		2614913	11	90301	SOS ANALYTICAL	224530	230387	CALCIUM CA	40.00
		2614913	11	90301	SOS ANALYTICAL	224530	230387	CONDUCTIVITY	24.00
		2614913	11	90301	SOS ANALYTICAL	224530	230387	PH-WATER/LIQUID	30.00
								COMPUTER CHECK TOTAL	284.00
88377	10/21/22	2843499	11	90515	SPECTRUM BUSINESS	0003431080222	230086	INTERNET SERVICES - PR	19.99
		2843499	11	90515	SPECTRUM BUSINESS	0003431090222	230086	INTERNET SERVICES - PR	19.99
		2933493	11	90515	SPECTRUM BUSINESS	0037131090422	230086	INTERNET SERVICES - HS	107.98
		2843493	11	90515	SPECTRUM BUSINESS	0038329081522	230086	SPECTRUM ENTERPRISE VOICE	128.20
								COMPUTER CHECK TOTAL	276.16
88378	10/21/22	261741	11	90265	STATE OF MICHIGAN	BLR470747	230318	BOILER CERTIFICATE FEES	120.00
								COMPUTER CHECK TOTAL	120.00
88379	10/21/22	2614913	11	92816	SUMMIT FIRE PROTECTION	121017275	230081	MONITORING SERVICES HS	378.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121018184	230321	SERVICE CALL 8/22/22	455.00
		2614914	11	92816	SUMMIT FIRE PROTECTION	121019288	230081	MONITORING SERVICES BA	420.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,253.00
88380	10/21/22	2413213	11	413	TAYLOR, KYLE	AUG 2022	230336	MCAN MARITIME ACADEMY	81.50
		2413213	11	413	TAYLOR, KYLE	AUG 2022	230336	COGNITIVE COACHING	34.37
								COMPUTER CHECK TOTAL	115.87
88381	10/21/22	2213450	11	82	TEACHING STRATEGIES	Q-225126	230295	CREATIVE CURRICULUM CLOUD	4,375.00
		3403450	11	82	TEACHING STRATEGIES	Q-225126	230295	CREATIVE CURRICULUM CLOUD	4,375.00
								COMPUTER CHECK TOTAL	8,750.00
88382	10/21/22	2313170	11	39140	THRUN LAW FIRM, P.C.	280529	230055	LEGAL SERVICES	1,897.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	280530	230055	LEGAL SERVICES	82.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	280531	230055	LEGAL SERVICES	3,061.75
								COMPUTER CHECK TOTAL	5,041.75
88383	10/21/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	AUG 2022	230337	MEAL REIMBURSEMENT	12.48
		2713210	11	39015	TAYLOR-LEEBALL, TINA	AUG 2022	230337	MEAL REIMBURSEMENT	30.00
								COMPUTER CHECK TOTAL	42.48
88384	10/21/22	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	100253918	230339	DRYWALL SCREW COARSE	6.99
								COMPUTER CHECK TOTAL	6.99
88385	10/21/22	2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	11R22.5 ACUTREAD	1,159.44
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	LARGE TRUCK DISMOUNT	73.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	TRUCK TWO-STEP RIM	132.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	SHOP SUPPLIES	4.38
		2715720	11	304	WONDERLAND TIRE COMPANY	0040008023	230341	INVOICE 004000238	1,335.82-
								COMPUTER CHECK TOTAL	56.80
88386	10/28/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR102822		PRETAX CONTRIBUTIONS	4,041.73
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR102822		NON PRETAX CONTRIBUTIONS	173.28
								COMPUTER CHECK TOTAL	4,215.01
88387	10/28/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR102822		OCT PAYROLL DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00
88388	10/28/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR102822		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88389	10/28/22	1145111	11	256	LEGAL SHIELD CORP	OCT 2022		PREPAID LEGAL OCT	180.66
								COMPUTER CHECK TOTAL	180.66
88390	10/28/22	1145111	11	410	MAGNUM FINANCE	PR102822		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88391	10/28/22	1145109	11	90026	MESSA	PR 102822		#21 NON PRE TAX	702.40
		1145109	11	90026	MESSA	PR 102822		PRE TAX	22,107.30
		1145109	11	90026	MESSA	PR 102822		2ND PAY	610.30
								COMPUTER CHECK TOTAL	23,420.00

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1 HONOR BANK									
88392	10/28/22	1145111	11	200	MISDU	PR102822		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
88393	10/28/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR102822		OCT PAYROLL DEDUCTION	6.00
								COMPUTER CHECK TOTAL	6.00
88394	11/04/22	51105	11	57	AMAZON CAPITAL SERVICES	1KVT-GCHX-GCTN	230307	[100 Pack] 3 oz. White	6.99
		51105	11	57	AMAZON CAPITAL SERVICES	1KVT-GCHX-GCTN	230307	SHIPPING	5.99
		2715990	11	57	AMAZON CAPITAL SERVICES	1QXD-RW3J-D9TR	230349	Oxford 3 X 5 Inches	7.77
		2715990	11	57	AMAZON CAPITAL SERVICES	1QXD-RW3J-D9TR	230349	Juvale 100 Pack Plastic	56.97
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	Baby Rattles Toys	16.55
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	Bright Starts Oball	19.96
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	Bright Starts Oball	11.95
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	MyBaby White Noise Sound	27.96
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	SHIPPING	2.01
		235110	23	57	AMAZON CAPITAL SERVICES	1W79-PD47-G4PG	230286	DISCOUNT	8.58-
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	40Pcs Pop Push It	18.65
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	21 Pack Spiky Sensory	8.79
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	9pcs Multi-Style	8.99
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	AMERIERGO Dual Monitor	36.89
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Sensory Stress Ball Set12	20.88
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	HKS Shopkeepers Bell for	57.58
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Lorell Tempered Glass	153.75
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	EVOOMI Monitor Stand	20.99
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Dum Dums Original Pops	36.99
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	HNZIGE Small Baskets for	32.99
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Dammit Doll Team Rocket	19.87
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Lorell Tempered Glass	137.94
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	Sauder North Avenue Sofa	49.00
		59904	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230254	SHIPPING	36.83
		2525910	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	TOPS Money/Rent Receipt	8.48
		2526420	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	Epson Workforce ES-400 II	309.99
		2525910	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	Amazon Basics File Folder	64.72
		2525910	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	Bankers Box STOR/File	64.99
		2526420	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	Anukis Compact	389.99
		2526420	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230251	Shipping	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	13NV-W7LJ-PWLX	230252	45W Type C USB C	2,123.75
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	Fellowes 55-piece	106.00
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	NOYAFA Ethernet Cable	91.98
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	Plano Storage Trunk	47.98
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	Innovera 10016 Compressed	37.99
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	DYMO LabelWriter 550	119.81
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	RJ45 Crimping Tool	47.98
		2845990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-CTJ9	230344	SHIPPING	15.98
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Mini Craft Iron	10.99
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	MyGift Metal Rolling	239.98
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	The Pencil Grip Kwik	28.51
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	SUHEEUS Kids Flying	13.99
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Self Adhesive Dots,	8.99
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Carlisle CT121659	11.84
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Mr. Pen- Colored	5.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	LEGO Classic Creative	90.65
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	GoSports Premier Soccer	52.54
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	SUNEE 50 Packs Oversized	34.85
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Perler 17000 Assorted	34.59
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Matty's Mix-Up 60pc	16.95
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Kids Outdoor Toys,	26.99
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	Carlisle CT121659	11.84
		23599B	23	57	AMAZON CAPITAL SERVICES	19JX-TDQY-H6JR	230285	5 Games in 1 Big Pop	39.90
		2935913	11	57	AMAZON CAPITAL SERVICES	19W4-6VR9-9XYT	230419	Amazon Basics 20 Pack	9.03
		2935913	11	57	AMAZON CAPITAL SERVICES	19W4-6VR9-9XYT	230419	Cardinal A-Z Tab Dividers	10.80
		2935913	11	57	AMAZON CAPITAL SERVICES	19W4-6VR9-9XYT	230419	Neenah Cardstock, 8.5" x	12.99
		2935913	11	57	AMAZON CAPITAL SERVICES	19W4-6VR9-9XYT	230419	Amazon Basics 8 Units	11.87
		2935993	11	57	AMAZON CAPITAL SERVICES	19W4-6VR9-9XYT	230419	Meister Premium Mat	137.95
								COMPUTER CHECK TOTAL	5,034.57
88395	11/04/22	2615730	11	1656	ART'S AUTO & TRUCK PARTS I	01OR8271	230432	DIRECT ENGINE COIL	28.27
		2615730	11	1656	ART'S AUTO & TRUCK PARTS I	01OR8403	230433	CHAMPION COPPER AUTO	43.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OR8403	230433	CREDIT-CORE RETURN	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OR8403	230433	CREDIT-BRAKE DRUM RETURN	1,294.11-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OR9593	230434	BATTERY	566.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS1333	230435	3030GC HO CW 3 IN STK	447.36
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS1333	230435	VALVE	16.56
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OS7166	230436	BUY X001YEXIAB LIGHT	12.70
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OS7166	230436	M18 REDLITHIUM CP2.0	99.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OS8722	230438	BUYX0014EXIAB FLASHLIGHT	203.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS9726	230439	AIR PRMY PC	151.93
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS9726	230439	SHOCK	175.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT0429	230440	COOLANT RESERVOIR IHC	165.49
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT0429	230440	FREIGHT	20.27
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT0564	230431	REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT0564	230431	BRAKE DRUM 16.50 X 7.0	479.94
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT1042	230441	REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT1042	230441	BRAKE DRUM 16.50 X 7.	479.94
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	0107462	230437	REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	0107462	230437	CERAMIC BRAKE LUBE	17.78
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	0107462	230437	BRAKE DRUM 16.50" X 7.0"	479.94
								COMPUTER CHECK TOTAL	2,541.27
88396	11/04/22	2614123	11	91755	AVENTRIC TECHNOLOGIES	6080542	230449	AED CABINET AUDIBLE	400.00
								COMPUTER CHECK TOTAL	400.00
88397	11/04/22	2597610	11	90383	BENZIE COUNTY TREASURER		230457	CHARGEBACKS THROUGH 9/28	3,007.23
								COMPUTER CHECK TOTAL	3,007.23
88398	11/04/22	2713210	11	91700	STORMS, BRENDA	OCT 2022	230326	MEAL REIMBURSEMENTS FOR	8.58
								COMPUTER CHECK TOTAL	8.58
88399	11/04/22	2717410	11	429	BROWN, ASHLEY N	SEPT 2022	230453	LICENSE FEES - SOM	60.00
		2717410	11	429	BROWN, ASHLEY N	SEPT 2022	230453	FINGERPRINTING FEES	58.25
								COMPUTER CHECK TOTAL	118.25

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1 HONOR BANK									
88400	11/04/22	2936423	11	93011	BSN SPORTS, LLC	918296778	230459	BLACK VAPOR UT JERSEY	161.00
		2936423	11	93011	BSN SPORTS, LLC	918296778	230459	SHIPPING	8.20
								COMPUTER CHECK TOTAL	169.20
88401	11/04/22	2843450	11	90094	CDW GOVERNMENT, INC.	00177685	230475	CHROME GOPHER DOMAIN 1YR	800.00
								COMPUTER CHECK TOTAL	800.00
88402	11/04/22	2415917	11	91583	CENTRAL MICHIGAN PAPER	501139-00	230424	PALLET 8.5"x 11" WHITE	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
88403	11/04/22	253190	25	92429	CHARTWELLS	X27821222	230185	PERSONNEL COSTS	13,735.42
		253199	25	92429	CHARTWELLS	X27821222	230185	OTHER LABOR COSTS	20,983.93
		253220	25	92429	CHARTWELLS	X27821222	230185	TRAINING	445.03
		254120	25	92429	CHARTWELLS	X27821222	230185	MAINTENANCE EQUIP.PARTS	1,310.86
		255610	25	92429	CHARTWELLS	X27821222	230185	FOOD PURCHASES	43,283.76
		255640	25	92429	CHARTWELLS	X27821222	230185	PAPER PURCHASES	932.61
		255650	25	92429	CHARTWELLS	X27821222	230185	COMMODITY PURCHASES	7,108.29
		255910	25	92429	CHARTWELLS	X27821222	230185	OFFICE SUPPLIES	201.00
		255990	25	92429	CHARTWELLS	X27821222	230185	MISCELLANEOUS COSTS	627.86
								COMPUTER CHECK TOTAL	88,628.76
88404	11/04/22	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	OCT 2022	230425	WARRIOR CROSS COUNTRY	150.00
								COMPUTER CHECK TOTAL	150.00
88405	11/04/22	2614113	11	5685	CLASSIC INTERIORS & DESIGN	2640	230451	CLASSIC BLACK VINYL TILE	282.00
		2614113	11	5685	CLASSIC INTERIORS & DESIGN	2640	230451	FREIGHT	100.00
		2614113	11	5685	CLASSIC INTERIORS & DESIGN	2640	230451	IN STOCK ARMSTRONG WHITE	175.00
								COMPUTER CHECK TOTAL	557.00
88406	11/04/22	261552	11	6030	CONSUMERS ENERGY	205724091768	230048	HENRY ROAD SERVICE	42.92
		2615524	11	6030	CONSUMERS ENERGY	205813057702	230048	METER 30685032 BVA	118.50
								COMPUTER CHECK TOTAL	161.42
88407	11/04/22	51157	11	90154	COURTNEY NOFFSINGER	AUG 2022	230445	REIMBURSEMENT AMAZON	9.99
								COMPUTER CHECK TOTAL	9.99
88408	11/04/22	261599	11	91450	DECKER INC. SCHOOL FIX	488259A	230450	4FT X 8FT RETRO-FIT	402.95
		261599	11	91450	DECKER INC. SCHOOL FIX	488259A	230450	4FT X 10FT RETRO-FIT	531.95
		261599	11	91450	DECKER INC. SCHOOL FIX	488259A	230450	FREIGHT	398.31
								COMPUTER CHECK TOTAL	1,333.21
88409	11/04/22	2933193	11	412	DENNIS, CALVIN	HS-2022	230446	CPR CLASS 09/23/2022 1-6	500.00
		31904	11	412	DENNIS, CALVIN	HS-2022	230446	CPR CLASS 09/23/2022 1-6	100.00
		31905	11	412	DENNIS, CALVIN	HS-2022	230446	CPR CLASS 09/23/2022 1-6	200.00
		31906	11	412	DENNIS, CALVIN	HS-2022	230446	CPR CLASS 09/23/2022 1-6	100.00
		31907	11	412	DENNIS, CALVIN	HS-2022	230446	CPR CLASS 09/23/2022 1-6	100.00
								COMPUTER CHECK TOTAL	1,000.00
88410	11/04/22	2615517	11	90264	DTE ENERGY	OCT 2022	230100	ACCOUNT 9100 215 4494 5	1,051.59
		2615516	11	90264	DTE ENERGY	OCT 2022	230100	ACCOUNT 9100 209 3066 5	959.42
		2615513	11	90264	DTE ENERGY	OCT 2022	230100	ACCOUNT 9200 322 3151 5	1,664.49

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	3,675.50
88411	11/04/22	2613193	11	91497	ESS	83303	230010	SUB COSTS	1,352.00
		261741	11	91497	ESS	83303	230010	SUB FEES	685.61
		2613197	11	91497	ESS	83303	230010	SUB COSTS	1,080.00
		237410	23	91497	ESS	83923	230010	SUB FEES	898.54
		2331107	23	91497	ESS	83923	230010	INFANT/TODDLER TEACHER	4,455.00
		1943115	11	91497	ESS	84003	230010	SUB COSTS	407.96
		1943116	11	91497	ESS	84003	230010	SUB COSTS	210.00
		1943117	11	91497	ESS	84003	230010	SUB COSTS	239.04
		1947415	11	91497	ESS	84003	230010	SUB FEES	80.72
		1947416	11	91497	ESS	84003	230010	SUB FEES	41.98
		1947417	11	91497	ESS	84003	230010	SUB FEES	47.10
		2613193	11	91497	ESS	84003	230010	SUB COSTS	1,104.00
		2613195	11	91497	ESS	84003	230010	SUB COSTS	104.00
		2613196	11	91497	ESS	84003	230010	SUB COSTS	312.00
		261741	11	91497	ESS	84003	230010	SUB FEES	789.31
		3111002	11	91497	ESS	84003	230010	SUB COSTS	105.00
		3111003	11	91497	ESS	84003	230010	SUB COSTS	2,905.00
		31115	11	91497	ESS	84003	230010	SUB COSTS	2,525.00
		31116	11	91497	ESS	84003	230010	SUB COSTS	2,437.50
		31117	11	91497	ESS	84003	230010	SUB COSTS	2,675.00
		7410002	11	91497	ESS	84003	230010	SUB FEES	20.99
		7410003	11	91497	ESS	84003	230010	SUB FEES	580.79
		74105	11	91497	ESS	84003	230010	SUB FEES	504.79
		74106	11	91497	ESS	84003	230010	SUB FEES	487.28
		74107	11	91497	ESS	84003	230010	SUB FEES	534.78
		2613197	11	91497	ESS	84003	230010	SUB COSTS	1,280.00
		233111	23	91497	ESS	84140	230010	SUB COSTS	1,824.00
		233113	23	91497	ESS	84140	230010	SUB COSTS	499.80
		23319B	23	91497	ESS	84140	230010	SUB COSTS	1,121.39
		237410	23	91497	ESS	84140	230010	SUB FEES	1,559.67
		3403111	11	91497	ESS	84140	230010	TEACHER GSRP	6,351.53
		3403113	11	91497	ESS	84140	230010	TEACHER ASST GSRP	4,680.33
		3407410	11	91497	ESS	84140	230010	TEACHER SUB FEES	2,211.89
		1183111	11	91497	ESS	84140	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	84140	230010	SB ASSOCIATE TEACHER PAY	2,231.63
		2331107	23	91497	ESS	84140	230010	INFANT/TODDLER TEACHER	4,290.00
		2837410	11	91497	ESS	84140	230010	SB TEACHER FEES	877.88
								COMPUTER CHECK TOTAL	53,671.51
88412	11/04/22	261599	11	13180	GILLISON'S VARIETY FABRICA	INV13608	230458	MF 6241882MI - KEY 1533	17.70
								COMPUTER CHECK TOTAL	17.70
88413	11/04/22	3450003	11	427	HIGGINS, RACHEL	SEPT 2022	230452	LEAVING IOWA MEDIA	495.00
		3450003	11	427	HIGGINS, RACHEL	SEPT 2022	230452	SHIPPING/HANDLING	22.35
								COMPUTER CHECK TOTAL	517.35
88414	11/04/22	254120	25	15370	HOBART SALES & SERVICE	AF133666	230464	HOBART DISHWASHER	357.50
								COMPUTER CHECK TOTAL	357.50

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1 HONOR BANK									
88415	11/04/22	2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	DYMO LETRATAG ELECTRIC	37.80
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	ENERGIZER INDUSTRIAL	33.98
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	AVERY ADDRESS LABELS	83.97
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	LORELL 2 SIDED DRY ERASE	243.39
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	NEENAH INKET BRIGHT WHITE	200.34
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	BIC CLACK BALLPOINT PENS	18.38
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2405604-0	230312	BIC BLUE BALLPOINT PENS	9.98
								COMPUTER CHECK TOTAL	627.84
88416	11/04/22	5110103	11	31240	J W PEPPER & SON, INC.	364509111	230462	C JAM BLUES EPRINT	40.00
		5110103	11	31240	J W PEPPER & SON, INC.	364525128	230463	RECORDER EXCELLENCE BK/CD	16.98
		5110103	11	31240	J W PEPPER & SON, INC.	364532807	230461	MOTEN SWING	40.00
								COMPUTER CHECK TOTAL	96.98
88417	11/04/22	2937913	11	23380	LELAND PUBLIC SCHOOLS	OCT 2022	230421	GIRLS VARSITY VOLLEYBALL	200.00
								COMPUTER CHECK TOTAL	200.00
88418	11/04/22	2937912	11	25195	MANISTEE AREA PUBLIC SCHOO	OCT 2022	230426	MANISTEE CROSS COUNTRY	125.00
								COMPUTER CHECK TOTAL	125.00
88419	11/04/22	2937913	11	423	MCBAIN RURAL AGRICULTURAL	OCT 2022	230442	MCBAIN JUNIOR VARSITY	200.00
		2937913	11	423	MCBAIN RURAL AGRICULTURAL	OCT 2022	230442	MCBAIN VARSITY FALL	200.00
								COMPUTER CHECK TOTAL	400.00
88420	11/04/22	5110003	11	321	MERTZ, LYNN	OCT 2022	230430	BLUE SUMMIT SUPPLIES PINK	22.99
		5110003	11	321	MERTZ, LYNN	OCT 2022	230430	KKTONER BAMBOO DESK	157.55
		5110003	11	321	MERTZ, LYNN	OCT 2022	230430	RANLAN HIGHLIGHTERS,	24.99
		5110003	11	321	MERTZ, LYNN	OCT 2022	230430	DRY ERASE LAPBOARDS	89.95
		5110003	11	321	MERTZ, LYNN	OCT 2022	230430	AMAZON BASICS WOODCASED	12.17
								COMPUTER CHECK TOTAL	307.65
88421	11/04/22	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19280	230290	PREPARING YOUR FINANCIAL	360.00
		2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19443	230415	EFFECTIVE COMMUNICATIONS	100.00
		2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19444	230415	TEAM LEADERSHIP	100.00
								COMPUTER CHECK TOTAL	560.00
88422	11/04/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12389401-01	230071	CUSTODIAL SUPPLIES	172.60
								COMPUTER CHECK TOTAL	172.60
88423	11/04/22	261491	11	91995	ANDY NICKERSON II	23941	230162	TOWING FEES FOR FY22-23	400.00
	** REPLACED BY # 88625 12/21/22 **							*COMPUTER CHECK TOTAL*	400.00
88424	11/04/22	2614913	11	90782	NORTH SHORE SERVICES INC	20640	230390	MONTHLY PEST CONTROL SERV	314.00
		2614916	11	90782	NORTH SHORE SERVICES INC	20643	230390	MONTHLY PEST CONTROL SERV	291.00
		2614917	11	90782	NORTH SHORE SERVICES INC	20646	230390	MONTHLY PEST CONTROL SERV	291.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20650	230390	MONTHLY PEST CONTROL SERV	41.00
								COMPUTER CHECK TOTAL	937.00
88425	11/04/22	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE23016	230455	2022-2023 TECHNOLOGY	41,669.50
		2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE23042	230456	SUBSCRIPTION PERIOD	3,523.50
								COMPUTER CHECK TOTAL	45,193.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88426	11/04/22	51106	11	293	NORVELL, ANGELA	SEPT 2022	230444	STAPLES - CLASS SUPPLIES5	25.99
		51106	11	293	NORVELL, ANGELA	SEPT 2022	230444	WALMART - CLASS SUPPLIES	31.01
		51106	11	293	NORVELL, ANGELA	SEPT 2022	230444	TARGET - CLASS SUPPLIES	6.00
		51106	11	293	NORVELL, ANGELA	SEPT 2022	230444	AMAZON - CLASS SUPPLIES	27.99
		51106	11	293	NORVELL, ANGELA	SEPT 2022	230444	AMAZON - CLASS SUPPLIES	87.99
								COMPUTER CHECK TOTAL	178.98
88427	11/04/22	261599	11	27430	NUGENT ACE HARDWARE	197678	230073	PARTS AND SUPPLIES FOR	22.99
		261599	11	27430	NUGENT ACE HARDWARE	197687	230073	PARTS AND SUPPLIES FOR	156.89
		261599	11	27430	NUGENT ACE HARDWARE	197691	230073	PARTS AND SUPPLIES FOR	18.99
		261599	11	27430	NUGENT ACE HARDWARE	197698	230073	PARTS AND SUPPLIES FOR	60.97
		261599	11	27430	NUGENT ACE HARDWARE	197742	230073	PARTS AND SUPPLIES FOR	54.98
		261599	11	27430	NUGENT ACE HARDWARE	197899	230073	PARTS AND SUPPLIES FOR	9.99
		261599	11	27430	NUGENT ACE HARDWARE	198061	230073	PARTS AND SUPPLIES FOR	13.74
		261599	11	27430	NUGENT ACE HARDWARE	198078	230073	PARTS AND SUPPLIES FOR	43.44
		261599	11	27430	NUGENT ACE HARDWARE	198120	230073	PARTS AND SUPPLIES FOR	47.96
		261599	11	27430	NUGENT ACE HARDWARE	198125	230073	PARTS AND SUPPLIES FOR	39.98
		261599	11	27430	NUGENT ACE HARDWARE	198128	230073	PARTS AND SUPPLIES FOR	50.96
		261599	11	27430	NUGENT ACE HARDWARE	198275	230073	PARTS AND SUPPLIES FOR	54.88
		261599	11	27430	NUGENT ACE HARDWARE	198282	230073	PARTS AND SUPPLIES FOR	89.91
								COMPUTER CHECK TOTAL	665.68
88428	11/04/22	261741	11	92742	OTIS ELEVATOR COMPANY	100400903791	230460	MAINTENANCE SERVICE	314.88
								COMPUTER CHECK TOTAL	314.88
88429	11/04/22	2713210	11	250	CURRIE, ROSE	SEPT 2022	230338	MEAL REIMBURSEMENT	23.23
								COMPUTER CHECK TOTAL	23.23
88430	11/04/22	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	32558431	230454	DC - STD CABLE SERVICE	175.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	32558431	230454	DC - SERVICE CALL 21-25MI	159.00
								COMPUTER CHECK TOTAL	334.00
88431	11/04/22	51105	11	430	SAGE PUBLICATIONS, INC.	380790KP	230465	STANDARDS DECODED K-2	26.96
		51106	11	430	SAGE PUBLICATIONS, INC.	380790KP	230465	STANDARDS DECODED 3-5	26.96
		51107	11	430	SAGE PUBLICATIONS, INC.	380790KP	230465	COMMON CORE GRADES 6-8	26.96
								COMPUTER CHECK TOTAL	80.88
88432	11/04/22	2415915	11	37280	SCHOOL SPECIALTY LLC	208131288038	210898	HAMMOND & STEPHENS	33.72
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	DYMO LetraTag Plus	38.33
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	Exact Color Copy Paper	22.22
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	Exact Color Copy Paper	55.55
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Health Flexible	78.60
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	Avery 11323 Red Leather	21.70
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Batteries	24.14
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Batteries	24.14
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	Solo Lightweight Pleated	6.75
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Dry Erase	4.35
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Legal Pad,	7.01
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Self-Stick	2.11
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Removable	4.52
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart No Clasp	18.15

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1 HONOR BANK									
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Kraft	13.93
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	School Smart Insertable	3.35
		2415913	11	37280	SCHOOL SPECIALTY LLC	308104164200	230333	DRY ERASE MARKER	26.02
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Hexagonal	6.17
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	EXPO Low Odor Dry Erase	15.41
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Colored	12.23
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Glue Stick	2.89
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Unruled	1.86
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Highlighter	22.49
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	Teacher Created Resources	4.19
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Chart Paper	6.24
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	Highland 2600 Masking	1.48
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	School Smart Washable	10.31
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	Teacher Created Resources	18.74
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104179152	230246	Teacher Created Resources	13.49
								COMPUTER CHECK TOTAL	500.09
88433	11/04/22	2933493	11	90515	SPECTRUM BUSINESS	0038709102222	230086	INTERNET SERVICES -	91.38
								COMPUTER CHECK TOTAL	91.38
88434	11/04/22	2713210	11	39015	TAYLOR-LEEBALL, TINA	SEPT 2022	230109	MEAL REIMBURSEMENTS	14.08
								COMPUTER CHECK TOTAL	14.08
88435	11/04/22	2323410	11	91602	VERIZON WIRELESS	9917812635	230096	CBO PHONE 231-383-0055	49.60
		2843493	11	91602	VERIZON WIRELESS	9917812635	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9917812635	230096	MAINTENANCE PHONES	99.20
								COMPUTER CHECK TOTAL	184.81
88436	11/11/22	2843491	11	1130	ACENTEK	12339160	230042	BUSINESS VOICE SERVICES	34.23
		2413415	11	1130	ACENTEK	12339160	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.23
88437	11/11/22	2933193	11	434	ADKINS, ARTHUR	001	230480	INDIVIDUAL CPR	400.00
								COMPUTER CHECK TOTAL	400.00
88438	11/11/22	2614116	11	1340	ALLEN SUPPLY	T171550	230483	LABOR TO ADJUST DOOR	75.00
		261599	11	1340	ALLEN SUPPLY	T171606	230481	7610 37X 1350 KEY FOBS	253.00
		261599	11	1340	ALLEN SUPPLY	T171606	230481	SHIPPING CHARGES	14.96
								COMPUTER CHECK TOTAL	342.96
88439	11/11/22	2415996	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-F6Y9	230351	YESSART 9x12 Clear Zip	41.98
		2415996	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-F6Y9	230351	Case of 4,Retevis RT21	422.73
		2415996	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-F6Y9	230351	GDINDINFAN 5 Pockets Mesh	23.98
		2415996	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-F6Y9	230351	SHIPPING	5.99
		2326420	11	57	AMAZON CAPITAL SERVICES	1QXD-RW3J-C9FT	230468	Tangkula Mobile Standing	179.00
								COMPUTER CHECK TOTAL	673.68
88440	11/11/22	2323220	11	35223	AMIEE ERFOURTH	07272022	230489	MEAL REIMBURSEMENT FOR	86.43
		2323220	11	35223	AMIEE ERFOURTH	07272022	230489	TRAVEL REIMBURSEMENT	19.43
		2323220	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	34.95
		2413222	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	104.85

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1 HONOR BANK									
		2413223	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	104.85
		2413225	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	69.90
		2413226	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	69.90
		2413227	11	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	69.90
		233220	23	35223	AMIEE ERFOURTH	1133858	230487	Teaching with Poverty	69.90
								COMPUTER CHECK TOTAL	630.11
88441	11/11/22	2846410	11	313	ASCOMNORTH, INC.	5271	230131	AUDITORIUM EQUIPMENT	118,515.60
								COMPUTER CHECK TOTAL	118,515.60
88442	11/11/22	2843490	11	71	AT&T MOBILITY	X10142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88443	11/11/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1616	230044	UNLEADED/DIESEL FUEL	23,533.98
								COMPUTER CHECK TOTAL	23,533.98
88444	11/11/22	2843450	11	90094	CDW GOVERNMENT, INC.	0177685	230484	CHROME GOPHER - DOMAIN 1	800.00
								COMPUTER CHECK TOTAL	800.00
88445	11/11/22	261552	11	6030	CONSUMERS ENERGY	206613767024	230048	TRAFFIC LIGHT(S)	5.63
								COMPUTER CHECK TOTAL	5.63
88446	11/11/22	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	144200	230406	FY22 AUDIT OF FINANCIAL	10,000.00
								COMPUTER CHECK TOTAL	10,000.00
88447	11/11/22	2933213	11	15135	ELIJAH HARRIS	10242022	230376	NWC AD MEETINGS FY23	34.37
								COMPUTER CHECK TOTAL	34.37
88448	11/11/22	233113	23	91497	ESS	83657	230010	SUB COSTS	76.50
		23319B	23	91497	ESS	83657	230010	SUB COSTS	45.00
		237410	23	91497	ESS	83657	230010	SUB FEES	193.75
		3403111	11	91497	ESS	83657	230010	TEACHER GSRP	840.00
		3403113	11	91497	ESS	83657	230010	TEACHER ASST GSRP	523.50
		3407410	11	91497	ESS	83657	230010	TEACHER SUB FEES	272.57
		1183111	11	91497	ESS	83657	230010	SB LEAD TEACHER PAY	1,080.00
		1183113	11	91497	ESS	83657	230010	SB ASSOCIATE TEACHER PAY	375.00
		2837410	11	91497	ESS	83657	230010	SB TEACHER FEES	290.85
		233117	23	91497	ESS	83657	230010	SUB COSTS	819.00
		1943115	11	91497	ESS	83737	230010	SUB COSTS	102.96
		1943117	11	91497	ESS	83737	230010	SUB COSTS	651.00
		1947415	11	91497	ESS	83737	230010	SUB FEES	20.28
		1947417	11	91497	ESS	83737	230010	SUB FEES	128.51
		2613193	11	91497	ESS	83737	230010	SUB COSTS	1,592.00
		261741	11	91497	ESS	83737	230010	SUB FEES	773.50
		3111002	11	91497	ESS	83737	230010	SUB COSTS	595.00
		3111003	11	91497	ESS	83737	230010	SUB COSTS	1,960.00
		31115	11	91497	ESS	83737	230010	SUB COSTS	2,275.70
		31116	11	91497	ESS	83737	230010	SUB COSTS	1,880.90
		31117	11	91497	ESS	83737	230010	SUB COSTS	3,050.90
		31137	11	91497	ESS	83737	230010	SUB COSTS	78.00
		7410002	11	91497	ESS	83737	230010	SUB FEES	118.95

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1 HONOR BANK									
		7410003	11	91497	ESS	83737	230010	SUB FEES	391.86
		74105	11	91497	ESS	83737	230010	SUB FEES	454.97
		74106	11	91497	ESS	83737	230010	SUB FEES	376.03
		74107	11	91497	ESS	83737	230010	SUB FEES	625.29
		2613197	11	91497	ESS	83737	230010	SUB COSTS	1,152.00
		233111	23	91497	ESS	83874	230010	SUB COSTS	1,396.50
		233113	23	91497	ESS	83874	230010	SUB COSTS	474.30
		23319B	23	91497	ESS	83874	230010	SUB COSTS	806.01
		237410	23	91497	ESS	83874	230010	SUB FEES	538.53
		3403111	11	91497	ESS	83874	230010	TEACHER GSRP	3,269.25
		3403113	11	91497	ESS	83874	230010	TEACHER ASST GSRP	4,545.08
		3407410	11	91497	ESS	83874	230010	TEACHER SUB FEES	1,567.74
		1183111	11	91497	ESS	83874	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	83874	230010	SB ASSOCIATE TEACHER PAY	2,268.88
		2837410	11	91497	ESS	83874	230010	SB TEACHER FEES	885.33
								COMPUTER CHECK TOTAL	38,655.64
88449	11/11/22	2525990	11	91310	INTEGRITY BUSINESS SOLUTIO	2405591-0	230399	DEFLECTO CLASSIC IMAGE	36.98
		2525990	11	91310	INTEGRITY BUSINESS SOLUTIO	2405591-0	230399	XSTAMPER XECUTIVES NAME	34.00
								COMPUTER CHECK TOTAL	70.98
88450	11/11/22	32204	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	1,280.00
		2663223	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		32205	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2413223	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2413226	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2933223	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2713220	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2123223	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
		2523220	11	278	LEARN AND LEAD	46	230204	PCM TRAINING 10/12-10/13	783.75
								COMPUTER CHECK TOTAL	7,550.00
88451	11/11/22	5114002	11	92878	MARC ALDERMAN	8825832	230486	B11 BATTERY AQUARIUM AIR	25.99
		5114002	11	92878	MARC ALDERMAN	8825832	230486	FLUVAL G6 TRI-EX	48.99
		5114002	11	92878	MARC ALDERMAN	8825832	230486	API FRESHWATER TEST KIT	35.98
		5114002	11	92878	MARC ALDERMAN	8825832	230486	FLUVAL G6 PRE-FILTER	79.98
		5114002	11	92878	MARC ALDERMAN	8825832	230486	KORDON #35326 PH	7.51
								COMPUTER CHECK TOTAL	198.45
88452	11/11/22	2715730	11	21070	NAPA AUTO PARTS	5366-491278	230144	TRANSPORT PARTS	8.55
								COMPUTER CHECK TOTAL	8.55
88453	11/11/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12398308	230071	CUSTODIAL SUPPLIES	4,149.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12399595	230071	CUSTODIAL SUPPLIES	815.00
								COMPUTER CHECK TOTAL	4,964.92
88454	11/11/22	2614913	11	90782	NORTH SHORE SERVICES INC	20641	230390	MONTHLY PEST CONTROL SERV	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	20644	230390	MONTHLY PEST CONTROL SERV	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	20647	230390	MONTHLY PEST CONTROL SERV	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20651	230390	MONTHLY PEST CONTROL SERV	41.00
								COMPUTER CHECK TOTAL	187.00

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1 HONOR BANK									
88455	11/11/22	2713190	11	90277	OMS COMPLIANCE SERVICES, I	108478	230161	DOT PREEMPLOYMENT DRUG	64.00
								COMPUTER CHECK TOTAL	64.00
88456	11/11/22	2614113	11	93034	QUALITY ENVIRONMENTAL SERV	3960	230241	REMAINING ASBESTOS	8,000.00
								COMPUTER CHECK TOTAL	8,000.00
88457	11/11/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003225770	230324	WASTE CONTAINER - TRANS	118.47
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003225770	230324	WASTE CONTAINER - HS	1,498.43
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003225770	230324	WASTE CONTAINER - BV	263.08
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003225770	230324	WASTE CONTAINER - LA	336.85
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003225770	230324	WASTE CONTAINER - CL	436.12
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003229395	230324	WASTE CONTAINER - HS	1,000.00
								COMPUTER CHECK TOTAL	3,652.95
88458	11/11/22	6420002	11	426	SCULLY, TIMOTHY	10062022	230448	9.5 WISSNER CONCERT GRAND	1,250.00
		6420003	11	426	SCULLY, TIMOTHY	10062022	230448	9.5 WISSNER CONCERT GRAND	1,250.00
								COMPUTER CHECK TOTAL	2,500.00
88459	11/11/22	2413225	11	90780	SHARYL COREY	COREY072722	230488	HOTEL REIMBURSEMENT	634.81
		2413225	11	90780	SHARYL COREY	COREY072722	230488	MEAL REIMBURSEMENT	102.38
								COMPUTER CHECK TOTAL	737.19
88460	11/11/22	256420	25	91290	STAFFORD-SMITH, INC.	5055799	230232	CASTER, 1.6", non-brake	223.56
		256420	25	91290	STAFFORD-SMITH, INC.	5055799	230232	FREIGHT	50.00
								COMPUTER CHECK TOTAL	273.56
88461	11/11/22	2413227	11	92340	STEPHEN GRAETZ	07272022	230490	MEAL REIMBURSEMENT FOR	134.31
		2413227	11	92340	STEPHEN GRAETZ	07272022	230490	TRAVEL REIMBURSEMENT FOR	194.85
		2413227	11	92340	STEPHEN GRAETZ	07272022	230490	MILEAGE REIMBURSEMENT	21.25
		2413227	11	92340	STEPHEN GRAETZ	07272022	230490	REIMBURSMENT FOR AIRPORT	50.00
								COMPUTER CHECK TOTAL	400.41
88462	11/11/22	2313170	11	39140	THRUN LAW FIRM, P.C.	281198-281199	230055	LEGAL SERVICES	3,784.50
								COMPUTER CHECK TOTAL	3,784.50
88463	11/11/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	63990	230234	PROPANE	2,484.60
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	64185	230234	PROPANE	2,174.49
								COMPUTER CHECK TOTAL	4,659.09
88464	11/14/22	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR111122		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88465	11/14/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR111122		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88466	11/14/22	1145111	11	410	MAGNUM FINANCE	PR111122		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88467	11/14/22	1145111	11	200	MISDU	PR111122		CASE#913733258	189.66
		1145111	11	200	MISDU	PR111122		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	291.96

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1 HONOR BANK									
88468	11/14/22	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR111122		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88469	11/14/22	1145111	11	93134	VELO LAW OFFICE	PR111122		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88470	11/18/22	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2913	230046	MONTHLY BUS SERVICES	109.00
								COMPUTER CHECK TOTAL	109.00
88471	11/18/22	2615523	11	6030	CONSUMERS ENERGY	100622110622	230048	METER 40032601 BCHS	689.58
		2615523	11	6030	CONSUMERS ENERGY	100622110622B	230048	METER 40035053 BCHS	33.29
		2615523	11	6030	CONSUMERS ENERGY	202698474816	230048	METER 30699298 FIELD	566.24
		2615524	11	6030	CONSUMERS ENERGY	202698474817	230048	METER 30685032 BVA	118.10
		261552	11	6030	CONSUMERS ENERGY	204923257248	230048	METER 31606718 ROAD SIGN	131.47
		261552	11	6030	CONSUMERS ENERGY	206169006288	230048	HENRY ROAD SERVICE	234.86
								COMPUTER CHECK TOTAL	1,773.54
88472	11/18/22	261599	11	91130	COPEMISH PRO HARDWARE & AU	2210-082343	230136	OFFICE SUPPLIES	67.60
								COMPUTER CHECK TOTAL	67.60
88473	11/18/22	2615513	11	90264	DTE ENERGY	101322110922	230100	ACCOUNT 9200 322 3151 5	7,162.29
		2615517	11	90264	DTE ENERGY	101322110922B	230100	ACCOUNT 9100 215 4494 5	2,457.80
								COMPUTER CHECK TOTAL	9,620.09
88474	11/18/22	2937913	11	23	GRPS ATHLETICS	08272022	230492	OTTAWA HILLS XC INVITE	225.00
		2527410	11	23	GRPS ATHLETICS	08272022	230492	LATE FEE AS OF 9/25	25.00
								COMPUTER CHECK TOTAL	250.00
88475	11/18/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12403082-00	230071	CUSTODIAL SUPPLIES	1,547.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12403082-01	230071	CUSTODIAL SUPPLIES	43.06
		261599	11	90968	NICHOLS PAPER & SUPPLY	12403571-00	230071	CUSTODIAL SUPPLIES	522.82
		261599	11	90968	NICHOLS PAPER & SUPPLY	3229932-00	230071	CUSTODIAL SUPPLIES	243.80
								COMPUTER CHECK TOTAL	2,357.00
88476	11/18/22	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE23081	230165	2022-23 ENGLISH LEARNER	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
88477	11/18/22	261599	11	27430	NUGENT ACE HARDWARE	198352	230073	PARTS AND SUPPLIES FOR	8.99
		261599	11	27430	NUGENT ACE HARDWARE	198449	230073	PARTS AND SUPPLIES FOR	83.35
		261599	11	27430	NUGENT ACE HARDWARE	198450	230073	PARTS AND SUPPLIES FOR	2.99
		261599	11	27430	NUGENT ACE HARDWARE	198455	230073	PARTS AND SUPPLIES FOR	34.97
		261599	11	27430	NUGENT ACE HARDWARE	198465	230073	PARTS AND SUPPLIES FOR	76.88
		261599	11	27430	NUGENT ACE HARDWARE	198534	230073	PARTS AND SUPPLIES FOR	39.54
		261599	11	27430	NUGENT ACE HARDWARE	198611	230073	PARTS AND SUPPLIES FOR	9.96
		261599	11	27430	NUGENT ACE HARDWARE	198631	230073	PARTS AND SUPPLIES FOR	149.97
								COMPUTER CHECK TOTAL	406.65
88478	11/18/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 120016	230134	REPAIR PARTS	562.08
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120188	230134	REPAIR PARTS	933.40
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40203	230134	BUS/VEHICLE REPAIRS	4,905.73
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40244	230134	BUS/VEHICLE REPAIRS	1,699.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	8,100.64
88479	11/18/22	256420	25	91290	STAFFORD-SMITH, INC.	5055547	230231	HAND SINK	585.36
		256420	25	91290	STAFFORD-SMITH, INC.	5055547	230231	Heavy Duty Faucet	165.24
		256420	25	91290	STAFFORD-SMITH, INC.	5055547	230231	Splash Mount Faucet	28.62
		256420	25	91290	STAFFORD-SMITH, INC.	5055547	230231	Wrist Blades	48.60
		256420	25	91290	STAFFORD-SMITH, INC.	5055547	230231	FREIGHT	82.50
		256420	25	91290	STAFFORD-SMITH, INC.	5056028	230008	WORK TABLE 72"	1,060.68
		256420	25	91290	STAFFORD-SMITH, INC.	5056028	230008	DRAWER FOR 36"D WORK	382.48
		256420	25	91290	STAFFORD-SMITH, INC.	5056028	230008	CASTERS, 5" HEAVY DUTY	106.59
		256420	25	91290	STAFFORD-SMITH, INC.	5056028	230008	FREIGHT	424.22
		256420	25	91290	STAFFORD-SMITH, INC.	5056028	230008	ADDITIONAL FREIGHT	97.38
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	DISHWASHER, DOOR TYPE	22,989.38
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	DRAIN WATER TEMPERING	785.27
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	ACCESSORY INSTALLATION	695.50
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	SPLASH SHIELD FOR CORNER	329.31
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	6 PAN RACK TO HEOLD SHEET	288.64
		256410	25	91290	STAFFORD-SMITH, INC.	5056887	230031	DISHWASHER DOOR DISCOUNT	250.00-
								COMPUTER CHECK TOTAL	27,819.77
88480	11/18/22	261573	11	91559	AUTO-WARES GROUP OF COMPAN	785368	230095	VEHICLE REPAIR PARTS MANT	42.80
								COMPUTER CHECK TOTAL	42.80
88481	11/18/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3562050	230056	LEASE PAYMENT - COPIER	42.20
		2844222	11	92460	XEROX FINANCIAL SERVICES	3562050	230056	LATE FEES	25.00
		2844222	11	92460	XEROX FINANCIAL SERVICES	3571454	230056	LEASE PAYMENT - COPIERS	5,917.45
								COMPUTER CHECK TOTAL	5,984.65
88482	11/23/22	2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	PEDISTAL MOBILE, 2 FILE,	438.63
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	CABINET STORAGE, 1 ADJ	555.44
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	SKIN, LAMINATE, 36H X 42W	231.68
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	PANEL SKIN-TACKABLE	100.66
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	JUNCTION-END OF RUN, THIN	50.14
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	FRAME, HORIZONTAL PACKAGE	50.86
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	JUNCTION-WALL START, 42H	104.53
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	END SUPPORT, 24D	445.68
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	BRACKET-FLUSH MOUNT	13.07
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	PANEL MODESTY, FULL HGT	110.19
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	WORKSURFACE-STRAIGHT	143.73
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	WORKSURFACE-STRAIGHT	142.68
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	WORKSURFACE-TRANSACTION,	201.04
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	GROMMET, PACKAGE QTY 10	28.96
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	DELIVERY & INSTALLATION	750.00
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	WAREHOUSE HANDLING FEE	65.46
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	418681	230040	RECYCLE/REFUSE FEE	26.19
								COMPUTER CHECK TOTAL	3,458.94
88483	11/23/22	261741	11	74	EGLE	11042298	230498	WSSN: 2001110 BENZIE	684.86
		261741	11	74	EGLE	11042298	230498	WSSN: 2014210 LAKE ANN	684.86
		261741	11	74	EGLE	11042298	230498	WSSN: 2000251 BETSIE	684.86
								COMPUTER CHECK TOTAL	2,054.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88484	11/23/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	32207051722	230494	EQUIPMENT SERVICE	377.25
								COMPUTER CHECK TOTAL	377.25
88485	11/23/22	5110103	11	6185	GREAT LAKES PIANO SERVICE,	2091	230496	TUNING SERVICES	212.50
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2091	230496	TUNING SERVICES	212.50
		6420002	11	6185	GREAT LAKES PIANO SERVICE,	258	230497	PIANO REFURBISH	4,500.00
		6420003	11	6185	GREAT LAKES PIANO SERVICE,	258	230497	PIANO REFURBISH	4,500.00
								COMPUTER CHECK TOTAL	9,425.00
88486	11/23/22	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016311	230034	PROFESSIONAL SERV FY23	5,251.55
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016312	230151	PROJECT 05400.07A	11,000.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016313	230035	PROFESSIONAL SERVS FY23	97.04
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016314	230036	PROFESSIONAL SERV FY23	391.69
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016315	230037	PROFESSIONAL SERV FY23	5,810.23
								COMPUTER CHECK TOTAL	22,550.51
88487	11/23/22	2715980	11	21070	NAPA AUTO PARTS	5366-493109	230144	HARDWARE/TOOLS FOR TRANSP	44.55
		2715980	11	21070	NAPA AUTO PARTS	5366-493218	230144	HARDWARE/TOOLS FOR TRANSP	23.65
								COMPUTER CHECK TOTAL	68.20
88488	11/23/22	261599	11	27430	NUGENT ACE HARDWARE	198485	230073	PARTS AND SUPPLIES FOR	87.98
		261599	11	27430	NUGENT ACE HARDWARE	198587	230073	PARTS AND SUPPLIES FOR	39.54
		2715980	11	27430	NUGENT ACE HARDWARE	198734	230139	HARDWARE & SMALL TOOLS	2.79
								COMPUTER CHECK TOTAL	130.31
88489	11/23/22	2715730	11	92006	PIONEER DIESEL SERVICE	S 120384	230134	REPAIR PARTS	149.89
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120398	230134	REPAIR PARTS	1,176.74
								COMPUTER CHECK TOTAL	1,326.63
88490	11/23/22	2833120	11	211	RISE FOR TOMORROW	205	230502	PROFESSIONAL DEVELOPMENT	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
88491	11/23/22	3190003	11	8	RUDDY ENTERPRISES, INC.	06202022	230503	2022 DRILL DESIGN	500.00
								COMPUTER CHECK TOTAL	500.00
88492	11/23/22	4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	D & W MECHANICAL	58,600.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	MURRAY PAINTING CO.	18,513.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	RITSEMA ASSOCIATES	32,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	ADVANTAGE ELECTRIC	26,788.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	BLOXSOM ROOFING/SIDING	20,080.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	CHESS CONSTRUCTION, INC	18,451.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	D & W MECHANICAL	8,500.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	MURRAY PAINTING CO	5,540.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	NORTHERN MICHIGAN GLASS	51,972.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	POPP EXCAVATING	5,801.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	SCHEPERS CONCRETE	29,617.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	BILL'S CUSTOM FAB, INC	7,790.27
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	BLOXSOM ROOFING/SIDING	11,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	D & W MECHANICAL	10,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	SCHEPERS CONCRETE	32,010.03
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	TOP LINE ELECTRIC	16,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
** VOID 11/26/22 **								*COMPUTER CHECK TOTAL*	353,663.10
88493	11/23/22	4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	BILL'S CUSTOM FAB	117,787.39
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	NORTHERN MI GLASS	19,540.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	SPENCE BROTHERS	91,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	TOP LINE ELECTRIC	59,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	D & W MECHANICAL	271,119.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	STAFFORD-SMITH, INC	52,361.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	BLOXSOM ROOFING & SIDING	232,203.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	THE TANCOR CORPORATION	189,246.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	THE TANCOR CORPORATION	48,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #22	230174	BLOXSOM ROOFING/SIDING	30,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #22	230174	D&W MECHANICAL	20,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80010 PRINTING/REPRODUCT	10.56
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80036 POSTAGE	59.81
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80031 INTERNET CONNECTION	72.98
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80032 CELL PHONE	42.59
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80042 MISCELLANEOUS SUPP	29.67
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80076 TESTING MATERIALS	10,550.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	CHESS CONSTRUCTION	12,907.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	D & W MECHANICAL	55,342.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	MURRAY PAINTING	15,972.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	NORTHERN MICHIGAN GLASS	34,820.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	RITSEMA ASSOCIATES	118,952.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	TOP LINE ELECTRIC	14,526.31
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	SYMONS BUILDING SPECIALTI	90,556.00
** VOID 11/26/22 **								*COMPUTER CHECK TOTAL*	1,568,479.21
88494	11/28/22	4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	BILL'S CUSTOM FAB	117,787.39
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	NORTHERN MI GLASS	19,540.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	SPENCE BROTHERS	91,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	TOP LINE ELECTRIC	59,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	D & W MECHANICAL	271,119.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	STAFFORD-SMITH, INC	52,361.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	BLOXSOM ROOFING & SIDING	232,203.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	THE TANCOR CORPORATION	189,246.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #22	230172	THE TANCOR CORPORATION	48,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #22	230174	BLOXSOM ROOFING/SIDING	30,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #22	230174	D&W MECHANICAL	20,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	ADVANTAGE ELECTRIC	26,788.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	BLOXSOM ROOFING/SIDING	20,080.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	CHESS CONSTRUCTION, INC	18,451.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	D & W MECHANICAL	8,500.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	MURRAY PAINTING CO	5,540.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	NORTHERN MICHIGAN GLASS	51,972.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	POPP EXCAVATING	5,801.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #22	230175	SCHEPERS CONCRETE	29,617.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	BILL'S CUSTOM FAB, INC	7,790.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	BLOXSOM ROOFING/SIDING	11,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	D & W MECHANICAL	10,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	SCHEPERS CONCRETE	32,010.03
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230176	TOP LINE ELECTRIC	16,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	CHESS CONSTRUCTION	12,907.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	D & W MECHANICAL	55,342.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	MURRAY PAINTING	15,972.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	NORTHERN MICHIGAN GLASS	34,820.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	RITSEMA ASSOCIATES	118,952.80
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	TOP LINE ELECTRIC	14,526.31
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230177	SYMONS BUILDING SPECIALTI	90,556.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	D & W MECHANICAL	58,600.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	MURRAY PAINTING CO.	18,513.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL #22	230178	RITSEMA ASSOCIATES	32,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80010 PRINTING/REPRODUCT	10.56
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80036 POSTAGE	59.81
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80031 INTERNET CONNECTION	72.98
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80032 CELL PHONE	42.59
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80042 MISCELLANEOUS SUPP	29.67
		413190	41	133	WOLGAST CORPORATION	MANUAL #22	230179	80076 TESTING MATERIALS	10,550.40
								COMPUTER CHECK TOTAL	1,922,142.31
88495	11/25/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 112522		PAYROLL DED. NOV 2022	4,300.04
								COMPUTER CHECK TOTAL	4,300.04
88496	11/25/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 112522		PAYROLL DED 11.25.22	8.00
								COMPUTER CHECK TOTAL	8.00
88497	11/25/22	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 112522		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88498	11/25/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 112522		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88499	11/25/22	1145111	11	256	LEGAL SHIELD CORP	PR 112522		PREPAID LEGAL PR 11.25.22	180.66
								COMPUTER CHECK TOTAL	180.66
88500	11/25/22	1145111	11	410	MAGNUM FINANCE	PR 112522		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88501	11/25/22	1145109	11	90026	MESSA	PR 112522		PAYROLL DED. NOV 2022	23,198.94
	** REPLACED BY # 88624 12/21/22 **							*COMPUTER CHECK TOTAL*	23,198.94
88502	11/25/22	1145111	11	200	MISDU	PR 112522		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88503	11/25/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 112522		PAYROLL DED. 11.25.22	6.00
								COMPUTER CHECK TOTAL	6.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88504	11/25/22	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 112522		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88505	11/25/22	1145111	11	93134	VELO LAW OFFICE	PR 112522		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88506	12/02/22	2715730	11	92428	A PARTS WAREHOUSE	172664	230514	IC REAR EMERGENCY DOOR	95.00
								COMPUTER CHECK TOTAL	95.00
88507	12/02/22	3405990	11	57	AMAZON CAPITAL SERVICES	1C31-13CW-69KR	230471	SECRUI Door Chime,	21.54
		3405990	11	57	AMAZON CAPITAL SERVICES	1C31-13CW-69KR	230471	SHIPPING/HANDLING	5.99
		3405990	11	57	AMAZON CAPITAL SERVICES	1DWJ-THXC-44VF	230470	ORECK XL COMMERCIAL	166.29
		5110003	11	57	AMAZON CAPITAL SERVICES	1L4G-69JR-4RQH	230472	Video Camera Camcorder	62.99
		5110003	11	57	AMAZON CAPITAL SERVICES	1L4G-69JR-4RQH	230472	The Giver	254.40
		5110003	11	57	AMAZON CAPITAL SERVICES	1L4G-69JR-4RQH	230472	SHIPPING/HANDLING	5.99
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	Pendaflex File Folders,	14.50
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	Kingston 128GB SDXC	199.00
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	40 Slots Durable Memory	16.99
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	MP MOZZPAK Vomit Bags	18.99
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	Amazon Basics Wide Ruled	11.50
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	Sprayway 443331 Ammonia	19.29
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	Amazon Basics Narrow	7.78
		2715910	11	57	AMAZON CAPITAL SERVICES	1NJC-YV6J-4KFG	230499	TYPLASTICS Trash Can	32.07
		2415993	11	57	AMAZON CAPITAL SERVICES	1Q31-F36Q-6YL9	230477	6 Rolls 99 Feet Paw	10.99
		2415993	11	57	AMAZON CAPITAL SERVICES	1Q31-F36Q-6YL9	230477	SHIPPING/HANDLING	5.99
		1945116	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-3TWH	230501	Amazon Basics Hanging	19.34
		1945116	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-3TWH	230501	LINKYO Electric Pencil	52.50
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Myofficeinnovations	11.49
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Hammermill Colored Paper,	15.68
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Folders, Folders with	58.99
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Staples 179494 Hanging	43.31
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Amazon Basics Clear	7.92
		51156	11	57	AMAZON CAPITAL SERVICES	14LP-3TXD-41RG	230500	Keebor Basic Fine Tip	21.98
		255990	25	57	AMAZON CAPITAL SERVICES	146R-HCLT-6CCX	230467	35FT High Speed 4K HDMI	59.85
		255990	25	57	AMAZON CAPITAL SERVICES	146R-HCLT-6CCX	230467	SANUS Advanced Tilt	359.97
		255990	25	57	AMAZON CAPITAL SERVICES	146R-HCLT-6CCX	230467	4K 1x4 HDMI Splitter by	27.50
		255990	25	57	AMAZON CAPITAL SERVICES	146R-HCLT-6CCX	230467	SHIPPING & HANDLING	5.99
		3405990	11	57	AMAZON CAPITAL SERVICES	17YY-FT43-HX3H	230470	Connections Over	109.95
		2935993	11	57	AMAZON CAPITAL SERVICES	191Q-44JY-6XYV	230469	Cramer NFSHSA Scorebook,	36.30
		2935993	11	57	AMAZON CAPITAL SERVICES	191Q-44JY-6XYV	230469	Cramer Scorebook,	79.90
								COMPUTER CHECK TOTAL	1,764.97
88508	12/02/22	5110002	11	19030	AMY JASS	NOV 2022	230507	CLASSROOM SUPPLIES	21.58
								COMPUTER CHECK TOTAL	21.58
88509	12/02/22	2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OQ1968	230530	ATD 2505-RR REPAIR	182.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OQ4146	230530	SEPARATOR	20.60
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS6210	230530	RETURN, AIR ELEMENT (2)	177.66-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT2674	230530	FILTER A/T ACF TF950	360.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT3004	230530	90 DEG, MALE SWIVEL ELBOW	29.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT3230	230530	BUY 2920P-465 BUSHING	42.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT3358	230530	SHOCK	175.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT3540	230530	WINTER WIPER BLADE	234.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU2594	230530	SHOCK	134.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU6639	230515	YARDGUARD MVP 9.5	255.00
								COMPUTER CHECK TOTAL	1,257.82
88510	12/02/22	2843490	11	71	AT&T MOBILITY	11142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88511	12/02/22	2616423	11	91755	AVENTRIC TECHNOLOGIES	6080515	230154	ZOLL AED 3 FA	4,455.00
		2616423	11	91755	AVENTRIC TECHNOLOGIES	6080515	230154	ZOLL CPR UNI-PADZ SPARE	471.00
		2616423	11	91755	AVENTRIC TECHNOLOGIES	6080515	230154	15X15X7 AED CABINET	300.00
		2616423	11	91755	AVENTRIC TECHNOLOGIES	6080515	230154	OUTDOOR AED PLACARD	50.00
		261599	11	91755	AVENTRIC TECHNOLOGIES	6080948	230066	G5 FA C SCIENCE G5 ADULT	710.00
								COMPUTER CHECK TOTAL	5,986.00
88512	12/02/22	261321	11	92797	BARRIE KREINER	NOV 2022	230529	MILEAGE REIMBURSEMENT	374.37
		261321	11	92797	BARRIE KREINER	OCT 2022	230529	MILEAGE REIMBURSEMENT	506.25
								COMPUTER CHECK TOTAL	880.62
88513	12/02/22	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1626	230044	UNLEADED/DIESEL FUEL	23,646.66
								COMPUTER CHECK TOTAL	23,646.66
88514	12/02/22	32107	11	441	BARNES, OLIVIA	OCT 2022	230537	MILEAGE REIMBURSEMENT	8.18
								COMPUTER CHECK TOTAL	8.18
88515	12/02/22	261599	11	9310	CAMFIL USA, INC.	30332757	230511	CUSTOM FABRICATED MEDIA	3,563.32
		261599	11	9310	CAMFIL USA, INC.	30332757	230511	SHIPPING	185.65
								COMPUTER CHECK TOTAL	3,748.97
88516	12/02/22	253190	25	92429	CHARTWELLS	X278721223	230185	PERSONNEL COSTS	14,371.00
		253199	25	92429	CHARTWELLS	X278721223	230185	OTHER LABOR COSTS	19,090.86
		253220	25	92429	CHARTWELLS	X278721223	230185	TRAINING	24.00
		254120	25	92429	CHARTWELLS	X278721223	230185	MAINTENANCE EQUIP.PARTS	1,604.25
		255610	25	92429	CHARTWELLS	X278721223	230185	FOOD PURCHASES	28,449.09
		255640	25	92429	CHARTWELLS	X278721223	230185	PAPER PURCHASES	2,101.55
		255650	25	92429	CHARTWELLS	X278721223	230185	COMMODITY PURCHASES	6,590.60
		255910	25	92429	CHARTWELLS	X278721223	230185	OFFICE SUPPLIES	10.81
		255990	25	92429	CHARTWELLS	X278721223	230185	MISCELLANEOUS COSTS	137.92
		255990	25	92429	CHARTWELLS	X278721223	230185	MISCELLANEOUS COSTS	73.38
								COMPUTER CHECK TOTAL	72,453.46
88517	12/02/22	32106	11	90154	COURTNEY NOFFSINGER	OCT 2022	230538	MILEAGE REIMBURSEMENT	10.63
								COMPUTER CHECK TOTAL	10.63
88518	12/02/22	51107	11	90816	GRIMES, DAVID	OCT 2022	230549	MAGNET TAPE	9.99
		51107	11	90816	GRIMES, DAVID	OCT 2022	230549	SELTZER TABLETS	9.00
		51107	11	90816	GRIMES, DAVID	OCT 2022	230549	MOUNT TAPE	4.79
		51107	11	90816	GRIMES, DAVID	OCT 2022	230549	7/16"X48" DOWEL ROD	15.60
		51107	11	90816	GRIMES, DAVID	OCT 2022	230549	POSTERS FOR CLASSROOM	20.98
		51107	11	90816	GRIMES, DAVID	OCT 2022	230549	CLASSROOM DECOR	36.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	96.75
88519	12/02/22	11402	11	93093	DEAN TRANSPORTATION, INC.	045851	230051	JUNE 2022 BUS/DRIVER	1,733.44
		11402	11	93093	DEAN TRANSPORTATION, INC.	045851	230051	CREDIT	151.68-
		2713310	11	93093	DEAN TRANSPORTATION, INC.	047108	230544	FUEL FOR TRANSPORTATION	4,708.01
		2713310	11	93093	DEAN TRANSPORTATION, INC.	047364	230544	FUEL FOR TRANSPORTATION	4,955.80
								COMPUTER CHECK TOTAL	11,245.57
88520	12/02/22	54107	11	7250	DEMCO	7201793	230363	2' BOOK TAPE 15 YRDS	39.96
		54107	11	7250	DEMCO	7201793	230363	1/2" attaching filiament	21.98
		54107	11	7250	DEMCO	7201793	230363	GRAPHIC NOVEL STICKERS	4.29
		54107	11	7250	DEMCO	7201793	230363	GLOSSY LABEL PROTECTORS	19.44
		54107	11	7250	DEMCO	7201793	230363	WESTCOTT TITANIUM	14.64
		54107	11	7250	DEMCO	7201793	230363	SHIPPING	11.03
								COMPUTER CHECK TOTAL	111.34
88521	12/02/22	3190002	11	439	DERRICK HALL	000082	230517	PIANO MOVING SERVICE	951.17
		3190003	11	439	DERRICK HALL	000082	230517	PIANO MOVING SERVICE	951.18
								COMPUTER CHECK TOTAL	1,902.35
88522	12/02/22	2615516	11	90264	DTE ENERGY	NOV 2022	230100	ACCOUNT 9100 209 3066 5	1,833.81
		2615513	11	90264	DTE ENERGY	SEPT/OCT 2022	230100	ACCOUNT 9200 322 3153 1	144.07
								COMPUTER CHECK TOTAL	1,977.88
88523	12/02/22	2614913	11	92542	ENERCO CORPORATION	156136	230059	CHEMICAL WATER TREATMENT	133.00
		2614913	11	92542	ENERCO CORPORATION	157859	230059	CHEMICAL WATER TREATMENT	133.00
		2614913	11	92542	ENERCO CORPORATION	158526	230059	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	516.00
88524	12/02/22	2527410	11	91497	ESS	INV356942	230526	10/05/22 SPECIAL PAYROLL	150.00
		3403111	11	91497	ESS	INV359106	230525	HEALTH INS A. FIROSZ	746.50
		233111	23	91497	ESS	INV359106	230525	DENTAL INS A. FIROSZ	58.46
		3403113	11	91497	ESS	INV359106	230525	HEALTH INS K. LAMBERT	1,000.00
		233111	23	91497	ESS	INV359106	230525	DENTAL INS K. LAMBERT	58.46
		233111	23	91497	ESS	INV359106	230525	VISION INS K. LAMBERT	12.28
		3403111	11	91497	ESS	INV363278	230525	HEALTH INS A. FIROSZ	746.50
		233111	23	91497	ESS	INV363278	230525	DENTAL INS A. FIROSZ	58.46
		3403113	11	91497	ESS	INV363278	230525	HEALTH INS K. LAMBERT	1,000.00
		233111	23	91497	ESS	INV363278	230525	DENTAL INS K. LAMBERT	58.46
		233111	23	91497	ESS	INV363278	230525	VISION INS K. LAMBERT	12.28
		2527410	11	91497	ESS	INV370091	230526	11/16/22 SPECIAL PAYROLL	150.00
		1943112	11	91497	ESS	84273	230010	SUB COSTS	105.00
		1943115	11	91497	ESS	84273	230010	SUB COSTS	78.00
		1943116	11	91497	ESS	84273	230010	SUB COSTS	105.00
		1943117	11	91497	ESS	84273	230010	SUB COSTS	435.96
		1947412	11	91497	ESS	84273	230010	SUB FEES	20.99
		1947415	11	91497	ESS	84273	230010	SUB FEES	15.36
		1947416	11	91497	ESS	84273	230010	SUB FEES	20.99
		1947417	11	91497	ESS	84273	230010	SUB FEES	86.50
		2413195	11	91497	ESS	84273	230010	SUB COSTS	90.00
		2417415	11	91497	ESS	84273	230010	SUB FEES	17.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2613193	11	91497	ESS	84273	230010	SUB COSTS	792.00
		2613195	11	91497	ESS	84273	230010	SUB COSTS	208.00
		2613196	11	91497	ESS	84273	230010	SUB COSTS	104.00
		261741	11	91497	ESS	84273	230010	SUB FEES	658.53
		3111002	11	91497	ESS	84273	230010	SUB COSTS	472.50
		3111003	11	91497	ESS	84273	230010	SUB COSTS	1,475.00
		31115	11	91497	ESS	84273	230010	SUB COSTS	1,652.50
		31116	11	91497	ESS	84273	230010	SUB COSTS	1,492.50
		31117	11	91497	ESS	84273	230010	SUB COSTS	2,882.50
		31135	11	91497	ESS	84273	230010	SUB COSTS	156.00
		31136	11	91497	ESS	84273	230010	SUB COSTS	72.00
		7410002	11	91497	ESS	84273	230010	SUB FEES	94.45
		7410003	11	91497	ESS	84273	230010	SUB FEES	294.88
		74105	11	91497	ESS	84273	230010	SUB FEES	361.08
		74106	11	91497	ESS	84273	230010	SUB FEES	312.54
		74107	11	91497	ESS	84273	230010	SUB FEES	576.25
		2613197	11	91497	ESS	84273	230010	SUB COSTS	1,232.00
		233111	23	91497	ESS	84409	230010	SUB COSTS	1,244.50
		233113	23	91497	ESS	84409	230010	SUB COSTS	1,105.20
		23319B	23	91497	ESS	84409	230010	SUB COSTS	933.94
		237410	23	91497	ESS	84409	230010	SUB FEES	1,447.70
		3403111	11	91497	ESS	84409	230010	TEACHER GSRP	4,467.75
		3403113	11	91497	ESS	84409	230010	TEACHER ASST GSRP	6,438.43
		3407410	11	91497	ESS	84409	230010	TEACHER SUB FEES	2,186.98
		1183111	11	91497	ESS	84409	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	84409	230010	SB ASSOCIATE TEACHER PAY	2,269.75
		2331107	23	91497	ESS	84409	230010	INFANT/TODDLER TEACHER	3,900.00
		2837410	11	91497	ESS	84409	230010	SB TEACHER FEES	885.50
		1943113	11	91497	ESS	84548	230010	SUB COSTS	105.00
		1943115	11	91497	ESS	84548	230010	SUB COSTS	226.70
		1943116	11	91497	ESS	84548	230010	SUB COSTS	34.65
		1943117	11	91497	ESS	84548	230010	SUB COSTS	136.65
		1947413	11	91497	ESS	84548	230010	SUB FEES	20.99
		1947415	11	91497	ESS	84548	230010	SUB FEES	45.13
		1947416	11	91497	ESS	84548	230010	SUB FEES	6.92
		1947417	11	91497	ESS	84548	230010	SUB FEES	27.03
		2413195	11	91497	ESS	84548	230010	SUB COSTS	90.00
		2417415	11	91497	ESS	84548	230010	SUB FEES	17.72
		2613193	11	91497	ESS	84548	230010	SUB COSTS	1,272.00
		2613196	11	91497	ESS	84548	230010	SUB COSTS	728.00
		261741	11	91497	ESS	84548	230010	SUB FEES	924.61
		3111002	11	91497	ESS	84548	230010	SUB COSTS	1,147.50
		3111003	11	91497	ESS	84548	230010	SUB COSTS	1,505.00
		31115	11	91497	ESS	84548	230010	SUB COSTS	2,505.00
		31116	11	91497	ESS	84548	230010	SUB COSTS	3,032.50
		31117	11	91497	ESS	84548	230010	SUB COSTS	2,785.00
		31135	11	91497	ESS	84548	230010	SUB COSTS	108.00
		31137	11	91497	ESS	84548	230010	SUB COSTS	51.00
		7410002	11	91497	ESS	84548	230010	SUB FEES	229.39
		7410003	11	91497	ESS	84548	230010	SUB FEES	300.89
		74105	11	91497	ESS	84548	230010	SUB FEES	522.05

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1 HONOR BANK									
		74106	11	91497	ESS	84548	230010	SUB FEES	606.22
		74107	11	91497	ESS	84548	230010	SUB FEES	566.82
		2613197	11	91497	ESS	84548	230010	SUB COSTS	1,280.00
		233111	23	91497	ESS	84685	230010	SUB COSTS	1,653.00
		233113	23	91497	ESS	84685	230010	SUB COSTS	501.37
		23319B	23	91497	ESS	84685	230010	SUB COSTS	1,698.82
		237410	23	91497	ESS	84685	230010	SUB FEES	1,512.41
		3403111	11	91497	ESS	84685	230010	TEACHER GSRP	4,630.25
		3403113	11	91497	ESS	84685	230010	TEACHER ASST GSRP	4,602.88
		3407410	11	91497	ESS	84685	230010	TEACHER SUB FEES	1,851.50
		1183111	11	91497	ESS	84685	230010	SB LEAD TEACHER PAY	2,205.75
		1183113	11	91497	ESS	84685	230010	SB ASSOCIATE TEACHER PAY	2,207.50
		2331107	23	91497	ESS	84685	230010	INFANT/TODDLER TEACHER	3,650.00
		2837410	11	91497	ESS	84685	230010	SB TEACHER FEES	882.21
		233111	23	91497	ESS	84738	230010	SUB COSTS	431.25
		23319B	23	91497	ESS	84738	230010	SUB COSTS	66.38
		237410	23	91497	ESS	84738	230010	SUB FEES	205.46
		2331107	23	91497	ESS	84738	230010	INFANT/TODDLER TEACHER	510.00
		233111	23	91497	ESS	84963	230010	SUB COSTS	2,442.00
		233113	23	91497	ESS	84963	230010	SUB COSTS	622.35
		23319B	23	91497	ESS	84963	230010	SUB COSTS	1,063.88
		237410	23	91497	ESS	84963	230010	SUB FEES	1,629.53
		3403111	11	91497	ESS	84963	230010	TEACHER GSRP	4,893.13
		3403113	11	91497	ESS	84963	230010	TEACHER ASST GSRP	4,897.03
		3407410	11	91497	ESS	84963	230010	TEACHER SUB FEES	1,961.93
		1183111	11	91497	ESS	84963	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	84963	230010	SB ASSOCIATE TEACHER PAY	2,390.00
		2331107	23	91497	ESS	84963	230010	INFANT/TODDLER TEACHER	3,944.50
		2837410	11	91497	ESS	84963	230010	SB TEACHER FEES	909.54
								COMPUTER CHECK TOTAL	116,700.84
88525	12/02/22	2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	DELTA B28910LF FOUNDATION	97.45
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	SPIN N LOCK SS BASKET	19.43
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	BRASSCRAFT CR19901LRXC1	38.22
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	BRASSCRAFT G2CR19XC 5/8	8.58
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	SLOAN 3080053 111-XL	262.71
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	SLOAN A-36-A INSIDE PART	145.66
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	11/2 CHROME P TRAP LESS	40.15
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	11/2 X 8 CHROME FLANGED	11.65
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	3/8IN COMP X 1/2IN FIP	8.89
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	T&S BRASS B-0667-RGH 8"	232.74
		2614113	11	92389	ETNA SUPPLY	S104788907.0001	230546	ELKAY DAYTON D11719-2	143.84
								COMPUTER CHECK TOTAL	1,009.32
88526	12/02/22	2614113	11	92389	ETNA SUPPLY	S104691651.001	230534	T&S BRASS 068X 18 SWIVEL	87.66
		2614113	11	92389	ETNA SUPPLY	S104691651.001	230534	T&S BRASS 062X 12 SWIVEL	39.88
		2614113	11	92389	ETNA SUPPLY	S104691651.001	230534	T&S BRASS B-230-LN WALL	349.29
		2614113	11	92389	ETNA SUPPLY	S104691666.001	230535	1 BLK MALL CROSS	38.70
		2614113	11	92389	ETNA SUPPLY	S104691666.001	230535	3/4 FEMALE HOSE X 3/4	9.93
		2614113	11	92389	ETNA SUPPLY	S104691666.001	230535	SHIPPING/HANDLING	16.39
		2614113	11	92389	ETNA SUPPLY	S104698736.001	230536	SLOAN 3080053 111-XL	131.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614113	11	92389	ETNA SUPPLY	S104698736.001	230536	KOHLER 96053-0 ULTRA	134.72
		2614113	11	92389	ETNA SUPPLY	S104698736.001	230536	BEMIS 1955SSCT WHITE	34.07
		2614113	11	92389	ETNA SUPPLY	S104698736.001	230536	IPS 82555 WAX BOWL RING	1.55
								COMPUTER CHECK TOTAL	843.54
88527	12/02/22	2614116	11	13420	GRAINGER	9431523407	230532	FUSE 3/8A GLASS MDQ	50.44
		2614116	11	13420	GRAINGER	9431523407	230532	SHIPPING	11.68
		261599	11	13420	GRAINGER	9480690750	230533	JIG SAW KIT, T-SHANK 7.2A	303.50
		261599	11	13420	GRAINGER	9480690750	230533	SHIPPING	16.32
								COMPUTER CHECK TOTAL	381.94
88528	12/02/22	261599	11	13420	GRAINGER	9420589153	230531	WEATHERPROOF COVER WITH	9.32
		261599	11	13420	GRAINGER	9420589153	230531	SHIPPING	11.68
								COMPUTER CHECK TOTAL	21.00
88529	12/02/22	2614116	11	19050	JOHNSON CONTROLS FIRE PROT	89112734	230512	SERVICE CALL 53094080	2,309.50
		2614116	11	19050	JOHNSON CONTROLS FIRE PROT	89183772	230250	REPLACE MASTER CONTROL	3,759.10
								COMPUTER CHECK TOTAL	6,068.60
88530	12/02/22	254290	25	93106	LANGE VENDING, INC.	5905:431385	230002	Vending Machine rental	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:452477	230002	Vending Machine rental	200.00
		254290	25	93106	LANGE VENDING, INC.	5905:475184	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	460.00
88531	12/02/22	340322F	11	93100	LINDSAY JOHNSON	SEPT 2022	230509	CARE COURSES CDA	398.00
								COMPUTER CHECK TOTAL	398.00
88532	12/02/22	32106	11	91881	MELISSA BURCH	OCT 2022	230539	TRAVEL TO BETSIE VALLEY	10.63
								COMPUTER CHECK TOTAL	10.63
88533	12/02/22	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - BV	990.82
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - TRANSPORT	157.16
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - CL	1,061.20
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - HS	1,177.17
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - MS	994.62
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C22101067	230138	ELECTRICITY - PR	868.68-
								COMPUTER CHECK TOTAL	3,512.29
88534	12/02/22	2614117	11	91459	MICHIGAN MECHANICAL NORTH	5384	230541	9/29/22 LABOR & MILEAGE	3,036.88
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	5386	230543	10/03/22 LAKE ANN	412.50
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5406	230542	10/21 HS AUDITORIUM UNIT	555.00
								COMPUTER CHECK TOTAL	4,004.38
88535	12/02/22	7410003	11	93027	MICHIGAN STATE UNIVERSITY	2022M13	230545	AFFILIATE MEMBERSHIP FEE	326.00
		7410003	11	93027	MICHIGAN STATE UNIVERSITY	2022PC8	230545	BROILER REGISTRATION	140.00
								COMPUTER CHECK TOTAL	466.00
88536	12/02/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12389401-02	230071	CUSTODIAL SUPPLIES	55.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12407908-00	230071	CUSTODIAL SUPPLIES	553.50
								COMPUTER CHECK TOTAL	609.22

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1 HONOR BANK									
88537	12/02/22	261491	11	91995	ANDY NICKERSON II	24123	230162	TOWING FEES FOR FY22-23	150.00
	** REPLACED BY # 88557 12/13/22 **							*COMPUTER CHECK TOTAL*	150.00
88538	12/02/22	2327410	11	39035	NORTHWEST EDUCATION SERVIC	REGIONII	230524	REGION II DUES FOR	75.00
								COMPUTER CHECK TOTAL	75.00
88539	12/02/22	261599	11	27430	NUGENT ACE HARDWARE	198719	230073	PARTS AND SUPPLIES FOR	6.99
		261599	11	27430	NUGENT ACE HARDWARE	198793	230073	PARTS AND SUPPLIES FOR	59.99
		261599	11	27430	NUGENT ACE HARDWARE	198837	230073	PARTS AND SUPPLIES FOR	21.54
								COMPUTER CHECK TOTAL	88.52
88540	12/02/22	2415917	11	33100	QUILL CORPORATION	28538154	230427	DRY ERASE MARKERS, CHISEL	13.38
		2415917	11	33100	QUILL CORPORATION	28538154	230427	AAA BATTERIES, 24/BOX	8.34
		2415917	11	33100	QUILL CORPORATION	28538154	230427	PENS, BIC, BLUE, MED	4.35
		2415917	11	33100	QUILL CORPORATION	28538154	230427	SHEET PROTECTORS	9.63
		51117	11	33100	QUILL CORPORATION	28539575	230422	Cream Manila Drawing	28.04
		51117	11	33100	QUILL CORPORATION	28539575	230422	Tru-Ray 9" x 12"	13.50
		51117	11	33100	QUILL CORPORATION	28539575	230422	Pacon SunWorks	15.27
		51117	11	33100	QUILL CORPORATION	28539575	230422	Sharpie Permanent	16.99
		51117	11	33100	QUILL CORPORATION	28539575	230422	Sharpie Color Burst	20.90
		2415917	11	33100	QUILL CORPORATION	28543206	230427	AA BATTERIES, 24/BOX	8.63
								COMPUTER CHECK TOTAL	139.03
88541	12/02/22	32105	11	92710	SANDRA MAGNAN	NOV 2022	230519	MILEAGE REIMBURSEMENT	90.62
								COMPUTER CHECK TOTAL	90.62
88542	12/02/22	5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Dry Erase	10.28
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Standard	.52
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Round Stick	.71
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Portfolio	11.34
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Highlighter,	2.16
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Hexagonal	24.68
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Round Stick	1.26
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	School Smart Geoboard	8.02
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	SI Manufacturing	16.87
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104192884	230327	NewPath Geometry Bulletin	25.64
								COMPUTER CHECK TOTAL	101.48
88543	12/02/22	2843493	11	90515	SPECTRUM BUSINESS	0038329111522	230086	SPECTRUM ENTERPRISE VOICE	67.36
		2933493	11	90515	SPECTRUM BUSINESS	0038709112222	230086	INTERNET SERVICES -	97.98
								COMPUTER CHECK TOTAL	165.34
88544	12/02/22	2313170	11	39140	THRUN LAW FIRM, P.C.	282086	230055	LEGAL SERVICES	663.00
								COMPUTER CHECK TOTAL	663.00
88545	12/02/22	2846425	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LNC REVOLUTION 32	6,200.00
		2846425	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LIFT GATE ON TRUCK	30.00
		2846426	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LNC REVOLUTION 32	7,750.00
		2846427	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LIFT GATE ON TRUCK	30.00
		2846427	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LNC REVOLUTION 32	9,300.00
		2846427	11	431	TRAFERA HOLDING, LLC	1000562733	230473	LIFT GATE ON TRUCK	40.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	23,350.00
88546	12/02/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	64367	230234	PROPANE	1,991.91
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	64493	230234	PROPANE	2,704.79
								COMPUTER CHECK TOTAL	4,696.70
88547	12/02/22	2715730	11	41170	UNITY SCHOOL BUS PARTS	0530637-IN	230522	SAFETY CROSS HEATED FOR	198.92
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0530637-IN	230522	FREIGHT	30.05
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0532966-IN	230523	8" X 6" MOTORIZED	281.04
								COMPUTER CHECK TOTAL	510.01
88548	12/02/22	2323410	11	91602	VERIZON WIRELESS	9920195432	230096	CBO PHONE 231-383-0055	49.60
		2843493	11	91602	VERIZON WIRELESS	9920195432	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9920195432	230096	MAINTENANCE PHONES	99.20
								COMPUTER CHECK TOTAL	184.81
88549	12/02/22	261383	11	43750	VILLAGE OF BENZONIA	OCT 2022	230099	ACCT 01-0640-0000 - CL	1,022.95
		261383	11	43750	VILLAGE OF BENZONIA	OCT 2022	230099	ACCT 01-0650-0000 - TRANS	161.79
								COMPUTER CHECK TOTAL	1,184.74
88550	12/09/22	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 120922		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88551	12/09/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 120922		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88552	12/09/22	1145111	11	410	MAGNUM FINANCE	PR 120922		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88553	12/09/22	1145111	11	200	MISDU	PR 120922		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88554	12/09/22	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 120922		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88555	12/09/22	1145111	11	93134	VELO LAW OFFICE	PR 120922		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88556	12/13/22	2717410	11	45	MARY RADTKE	590677	230325	TOLL BRIDGE FEES	8.00
	** REPLACEMENT FOR # 88291 10/11/22 **							*COMPUTER CHECK TOTAL*	8.00#
88557	12/13/22	261491	11	91995	ANDY NICKERSON II	24123	230162	TOWING FEES FOR FY22-23	150.00
	** REPLACEMENT FOR # 88537 12/02/22 **							*COMPUTER CHECK TOTAL*	150.00#
88558	12/16/22	2933193	11	434	ADKINS, ARTHUR	002	230602	CPR CLASS 11/29/22	320.00
								COMPUTER CHECK TOTAL	320.00
88559	12/16/22	2933213	11	31	EGGLESTON, AIMEE	OCT 2022	230560	MILEAGE FOR XC MEETS	401.50
								COMPUTER CHECK TOTAL	401.50
88560	12/16/22	254120	25	1340	ALLEN SUPPLY	T171277	230547	1-1/8 SCHLAGE CYLINDERS	532.00

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1 HONOR BANK									
		254120	25	1340	ALLEN SUPPLY	T171277	230547	SCLAGE CUT KEYS	45.00
								COMPUTER CHECK TOTAL	577.00
88561	12/16/22	1185110	11	57	AMAZON CAPITAL SERVICES	1NWH-DV6Y-6P4J	230478	Vivere Double Cotton	107.56
		1185110	11	57	AMAZON CAPITAL SERVICES	1NWH-DV6Y-6P4J	230478	GCI Outdoor Pod Rocker	180.80
		1185110	11	57	AMAZON CAPITAL SERVICES	1NWH-DV6Y-6P4J	230478	Patio Conversation Set	192.98
		3405110	11	57	AMAZON CAPITAL SERVICES	1NWH-DV6Y-6P4J	230478	SHIPPING/HANDLING	39.99
								COMPUTER CHECK TOTAL	521.33
88562	12/16/22	3405110	11	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM MATERIALS	30.00
		3405110	11	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM MATERIALS	96.19
		1185110	11	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM MATERIALS	48.10
		235110	23	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM MATERIALS	48.09
		79106	11	91386	AMBER WILSON	AUG 2022	230391	CPI LUNCH SUPPLIES	16.83
		79105	11	91386	AMBER WILSON	AUG 2022	230391	CPI LUNCH SUPPLIES	39.27
		235110	23	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM MATERIALS	156.87
		2351107	23	91386	AMBER WILSON	AUG 2022	230391	INFANT ROOM SUPPLIES	148.70
		3405110	11	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM SUPPLIES	175.60
		1185110	11	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM SUPPLIES	87.79
		2351107	23	91386	AMBER WILSON	AUG 2022	230391	CLASSROOM SUPPLIES	87.80
		7910002	11	91386	AMBER WILSON	AUG 2022	230391	CPI LUNCH PORTION	84.16
		7910003	11	91386	AMBER WILSON	AUG 2022	230391	CPI LUNCH PORTION	84.16
		233450	23	91386	AMBER WILSON	AUG 2022	230391	KAHOOT SUBSCRIPTION	143.99
		233450	23	91386	AMBER WILSON	AUG 2022	230391	GOOSECHASE 12 EDUCATOR	99.00
		233210	23	91386	AMBER WILSON	AUG 2022	230391	MILEAGE	18.75
		237910	23	91386	AMBER WILSON	AUG 2022	230391	EC CPI PORTION	224.43
		235999	23	91386	AMBER WILSON	AUG 2022	230391	FRANKFORT CPI LUNCH	112.23
		233210	23	91386	AMBER WILSON	NOV 2022	230593	MILEAGE REIMBURSEMENT	285.50
								COMPUTER CHECK TOTAL	1,987.46
88563	12/16/22	2323210	11	35223	AMIEE ERFOURTH	JUNE-OCT 2022	230567	MILEAGE REIMBURSEMENT	871.75
								COMPUTER CHECK TOTAL	871.75
88564	12/16/22	2523210	11	418	BANASIAK, DANIELLE	NOV 2022	230563	MILEAGE REIMBURSMENT	225.63
								COMPUTER CHECK TOTAL	225.63
88565	12/16/22	261321	11	92797	BARRIE KREINER	OCT 2022	230580	MILEAGE REIMBURSEMENT	583.13
								COMPUTER CHECK TOTAL	583.13
88566	12/16/22	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7165	230044	SAND/SALT MATERIALS	69.78
								COMPUTER CHECK TOTAL	69.78
88567	12/16/22	2713210	11	429	BROWN, ASHLEY N	SEPT 2022	230564	LUNCH REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
88568	12/16/22	2323210	11	92188	CROSSMAN, CATINA	OCT-DEC 2022	230601	MILEAGE REIMBURSEMENT	38.00
								COMPUTER CHECK TOTAL	38.00
88569	12/16/22	2843450	11	90094	CDW GOVERNMENT, INC.	NCPT951	230528	MICROSOFT 365 A3	5,739.54
								COMPUTER CHECK TOTAL	5,739.54

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1 HONOR BANK									
88570	12/16/22	3407410	11	448	COLLING, STEFANIE	NOV 2022	230569	IDENTOGO FINGERPRINTING	64.25
		3407410	11	448	COLLING, STEFANIE	NOV 2022	230569	TB TEST	20.00
								COMPUTER CHECK TOTAL	84.25
88571	12/16/22	2615523	11	6030	CONSUMERS ENERGY	203410474503	230048	METER 40032601 BCHS	1,212.74
		2615523	11	6030	CONSUMERS ENERGY	203410474504	230048	METER 40035053 BCHS	32.48
		261552	11	6030	CONSUMERS ENERGY	206880602745	230048	TRAFFIC LIGHT(S)	5.64
								COMPUTER CHECK TOTAL	1,250.86
88572	12/16/22	2713210	11	48	CYNTHIA MCCOLLUM	OCT 2022	230584	MEAL REIMBURSEMENT	25.00
		2717410	11	48	CYNTHIA MCCOLLUM	OCT 2022	230584	CDL LICENSE RENEWAL	70.00
								COMPUTER CHECK TOTAL	95.00
88573	12/16/22	2717410	11	445	CZERYBA, MICHAEL	NOV 2022	230565	CDL LICENSE RENEWAL	50.00
								COMPUTER CHECK TOTAL	50.00
88574	12/16/22	261599	11	91450	DECKER INC. SCHOOL FIX	493578A	230607	4FT. X 8FT. RETRO FIT	805.90
		261599	11	91450	DECKER INC. SCHOOL FIX	493578A	230607	4FT. X 8FT. MAGNA-WHITE	447.95
		261599	11	91450	DECKER INC. SCHOOL FIX	493578A	230607	SHIPPING/HANDLING	398.31
		261599	11	91450	DECKER INC. SCHOOL FIX	514779A	230608	TRIANGLE BRACKET SWING	399.50
		261599	11	91450	DECKER INC. SCHOOL FIX	514779A	230608	CHROME PLATED 2-EAR	35.94
		261599	11	91450	DECKER INC. SCHOOL FIX	514779A	230608	CHROME PLATED 1-EAR	29.94
		261599	11	91450	DECKER INC. SCHOOL FIX	514779A	230608	CHROME PLATED URINAL	69.90
		261599	11	91450	DECKER INC. SCHOOL FIX	514779A	230608	SHIPPING & HANDLING	52.47
								COMPUTER CHECK TOTAL	2,239.91
88575	12/16/22	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	145025	230406	FY22 AUDIT OF FINANCIAL	14,000.00
								COMPUTER CHECK TOTAL	14,000.00
88576	12/16/22	237410	23	446	EDINGER, JESSICA	SEPT 2022	230566	ZUMBINI MONTHLY PAYMENT	140.00
								COMPUTER CHECK TOTAL	140.00
88577	12/16/22	2933213	11	15135	ELIJAH HARRIS	DEC 2022	230376	NWC AD MEETINGS FY23	34.87
								COMPUTER CHECK TOTAL	34.87
88578	12/16/22	3403111	11	91497	ESS	INV376376	230525	HEALTH INS A. FIROSZ	412.80
		233111	23	91497	ESS	INV376376	230525	DENTAL INS A. FIROSZ	24.17
		3403113	11	91497	ESS	INV376376	230525	HEALTH INS K. LAMBERT	500.00
		233111	23	91497	ESS	INV376376	230525	DENTAL INS K. LAMBERT	87.80
		233111	23	91497	ESS	INV376376	230525	VISION INS K. LAMBERT	18.11
		1943112	11	91497	ESS	85103	230010	SUB COSTS	125.00
		1943113	11	91497	ESS	85103	230010	SUB COSTS	125.00
		1943115	11	91497	ESS	85103	230010	SUB COSTS	181.92
		1943116	11	91497	ESS	85103	230010	SUB COSTS	105.00
		1943117	11	91497	ESS	85103	230010	SUB COSTS	105.00
		1947412	11	91497	ESS	85103	230010	SUB FEES	24.99
		1947413	11	91497	ESS	85103	230010	SUB FEES	24.99
		1947415	11	91497	ESS	85103	230010	SUB FEES	36.13
		1947416	11	91497	ESS	85103	230010	SUB FEES	20.99
		1947417	11	91497	ESS	85103	230010	SUB FEES	20.99
		2413195	11	91497	ESS	85103	230010	SUB COSTS	90.00

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1 HONOR BANK									
		2417415	11	91497	ESS	85103	230010	SUB FEES	17.72
		2613193	11	91497	ESS	85103	230010	SUB COSTS	288.00
		2613196	11	91497	ESS	85103	230010	SUB COSTS	728.00
		261741	11	91497	ESS	85103	230010	SUB FEES	720.53
		3111002	11	91497	ESS	85103	230010	SUB COSTS	1,312.50
		3111003	11	91497	ESS	85103	230010	SUB COSTS	1,405.00
		31115	11	91497	ESS	85103	230010	SUB COSTS	987.50
		31116	11	91497	ESS	85103	230010	SUB COSTS	1,252.50
		31117	11	91497	ESS	85103	230010	SUB COSTS	2,772.50
		7410002	11	91497	ESS	85103	230010	SUB FEES	262.38
		7410003	11	91497	ESS	85103	230010	SUB FEES	280.89
		74105	11	91497	ESS	85103	230010	SUB FEES	197.41
		74106	11	91497	ESS	85103	230010	SUB FEES	250.39
		74107	11	91497	ESS	85103	230010	SUB FEES	554.26
		2613197	11	91497	ESS	85103	230010	SUB COSTS	1,540.00
		233111	23	91497	ESS	85237	230010	SUB COSTS	1,889.25
		233113	23	91497	ESS	85237	230010	SUB COSTS	478.35
		23319B	23	91497	ESS	85237	230010	SUB COSTS	659.63
		237410	23	91497	ESS	85237	230010	SUB FEES	1,285.28
		2933192	11	91497	ESS	85237	230010	COACH COSTS MS	6,832.46
		2933193	11	91497	ESS	85237	230010	COACH COSTS HS	7,013.96
		2937412	11	91497	ESS	85237	230010	COACH FEES MS	1,413.64
		2937413	11	91497	ESS	85237	230010	COACH COSTS HS	1,451.19
		3115003	11	91497	ESS	85237	230010	DRAMA COACH	2,246.20
		3403111	11	91497	ESS	85237	230010	TEACHER GSRP	4,800.00
		3403113	11	91497	ESS	85237	230010	TEACHER ASST GSRP	3,725.90
		3407410	11	91497	ESS	85237	230010	TEACHER SUB FEES	1,708.20
		7410003	11	91497	ESS	85237	230010	SUB FEES	464.74
		1183111	11	91497	ESS	85237	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	85237	230010	SB ASSOCIATE TEACHER PAY	2,389.50
		2331107	23	91497	ESS	85237	230010	INFANT/TODDLER TEACHER	3,347.48
		2837410	11	91497	ESS	85237	230010	SB TEACHER FEES	909.45
								COMPUTER CHECK TOTAL	57,247.70
88579	12/16/22	261599	11	37560	FAMILY FARE/SPARTAN NASH	211897	230596	PS ANGLE PLUG	25.99
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	303145	230595	FOOD SUPPLIES FOR CLASS	107.72
								COMPUTER CHECK TOTAL	133.71
88580	12/16/22	237410	23	447	FLASK, ISAAC	SEPT 2022	230568	IDENTIGO FINGERPRINTING	21.42
		3407410	11	447	FLASK, ISAAC	SEPT 2022	230568	IDENTIGO FINGERPRINTING	42.83
								COMPUTER CHECK TOTAL	64.25
88581	12/16/22	5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sodium Sulfide,	16.23
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sodium Phosphate,	15.75
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Strontium Chloride,	10.22
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Potassium Permanganate,	9.89
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sodium Acetate,	7.90
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Zinc Sulfate,	9.32
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sodium Hydroxide,	19.36
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Hydrochloric Acid Reagent	18.49
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sulfuric Acid, Reagent	19.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Universal Indicator	9.35
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Phenolphthalein,	14.89
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sulfur, Flowers, 500 g	11.77
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Calcium Chloride	6.67
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Barium Chloride,	6.87
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Calcium Nitrate,	7.98
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Calcium Carbonate,	7.80
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Copper(II) Chloride	9.55
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Copper(I) Chloride,	14.51
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Copper(II) Sulfate,	13.28
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Aluminum Nitrate,	9.97
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Iron(III) Chloride,	11.72
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Iron(II) Sulfate, 500 g	12.58
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Iron(III) Nitrate,	11.29
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Potassium Nitrate,	9.35
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Potassium Iodide,	16.13
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Potassium Chloride	6.72
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Lithium Chloride,	11.56
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Magnesium Nitrate,	9.62
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Sodium Sulfate, Anhydrous	7.19
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Nickel Chloride,	10.70
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	Nickel Sulfate,	18.33
		5110083	11	11183	FLINN SCIENTIFIC INC.	2772803	230274	SHIPPING	39.12
		5110083	11	11183	FLINN SCIENTIFIC INC.	2777136	230274	Potassium Thiocyanate,	11.60
		5110083	11	11183	FLINN SCIENTIFIC INC.	2777136	230274	Ethyl Alcohol, 95% 500 mL	7.00
		5110083	11	11183	FLINN SCIENTIFIC INC.	2795035	230274	Ammonium Nitrate,	8.22
								COMPUTER CHECK TOTAL	430.28
88582	12/16/22	2351177	23	449	FRALY, ABIGAIL	OCT 2022	230570	DOLLAR GENERAL MATERIALS	11.95
		2351177	23	449	FRALY, ABIGAIL	OCT 2022	230570	ONCE UPON A CHILD TOYS	22.50
		2332177	23	449	FRALY, ABIGAIL	OCT 2022	230571	MILEAGE REIMBURSEMENT	33.50
								COMPUTER CHECK TOTAL	67.95
88583	12/16/22	2717410	11	450	GETTINGS, CHRISTOPHER	OCT 2022	230574	FINGERPRINTING LIVESCAN	58.25
								COMPUTER CHECK TOTAL	58.25
88584	12/16/22	254120	25	91188	GRAND TRAVERSE REFRIGERATI	9024	230604	DEMO AND DISPOSE OF	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
88585	12/16/22	2713190	11	266	HAYNES, FRED	DEC 2022	230598	DRIVING SERVICES BONUS	2,500.00
		2713210	11	266	HAYNES, FRED	SEPT 2022	230576	MEAL REIMBURSEMENT	9.69
								COMPUTER CHECK TOTAL	2,509.69
88586	12/16/22	1943216	11	56	KATIE JOHNSTON	NOV 2022	230579	MILEAGE REIMBURSEMENT	226.81
		1943217	11	56	KATIE JOHNSTON	NOV 2022	230579	MILEAGE REIMBURSEMENT	226.82
		237410	23	56	KATIE JOHNSTON	NOV 2022	230579	MI-REGISTRY HEALTH &	20.00
		1943216	11	56	KATIE JOHNSTON	SEPT 2022	230578	MILEAGE REIMBURSEMENT	34.34
		1943217	11	56	KATIE JOHNSTON	SEPT 2022	230578	MILEAGE REIMBURSEMENT	34.35
		235110	23	56	KATIE JOHNSTON	SEPT 2022	230578	WALMART REIMBURSEMENT	95.76
		235990	23	56	KATIE JOHNSTON	SEPT 2022	230578	A. PAPANO'S PIZZA	57.09
		235110	23	56	KATIE JOHNSTON	SEPT 2022	230578	AMAZON REIMBURSEMENT	69.83

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	765.00
88587	12/16/22	2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	1/2" EMT THINWALL CONDUIT	68.71
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	3/4" EMT THINWALL CONDUIT	121.90
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	4SD-EK APP 4X4X2-1/8	20.37
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	BC CDY BEAM CLAMP	203.07
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	C6 CDY MTNG BRKT FOR 4"	119.40
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	MAC2 CADDY MC/AC CABLE	11.27
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	812M24 CADDY FLANGE MT	35.53
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	AMC-50 APP 1/2 MC CABLE	171.50
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	CRB5362-W P&S 20A 125V	30.30
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	SS-8 P&S SS 1G DUPLEX	36.42
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	SUPER33+-3/4X76FT MMM	27.65
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	80006J CULLY 10-32 X 3/8	9.58
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S111951027	230192	53006J CULLY 1/4-20 X 3/8	8.09
								COMPUTER CHECK TOTAL	863.79
88588	12/16/22	4353452	11	442	KIKORI, INC	BENZIE27435	230556	KIKORI PILOT PROGRAM	499.50
		4353453	11	442	KIKORI, INC	BENZIE27435	230556	KIKORI PILOT PROGRAM	499.50
								COMPUTER CHECK TOTAL	999.00
88589	12/16/22	32105	11	91339	KIMBERLY GRAMZOW	OCT 2022	230575	MILEAGE/FOOD REIMBURSE	86.50
		32106	11	91339	KIMBERLY GRAMZOW	OCT 2022	230575	MILEAGE/FOOD REIMBURSE	86.50
		32107	11	91339	KIMBERLY GRAMZOW	OCT 2022	230575	MILEAGE/FOOD REIMBURSE	86.51
								COMPUTER CHECK TOTAL	259.51
88590	12/16/22	32107	11	35220	ROSS, KYLE	OCT 2022	230588	MILEAGE REIMBURSEMENT	8.18
								COMPUTER CHECK TOTAL	8.18
88591	12/16/22	254290	25	93106	LANGE VENDING, INC.	5905:493383	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
88592	12/16/22	3210002	11	92878	MARC ALDERMAN	MAY 2022	230561	SALMON EGG PICK UP	17.50
								COMPUTER CHECK TOTAL	17.50
88593	12/16/22	194322L	11	455	MARGARET SPRATTMORAN	2002	230611	9/16/2022 REFLECTIVE	600.00
		235999	23	455	MARGARET SPRATTMORAN	2002	230611	9/16/2022 REFLECTIVE	300.00
		194322L	11	455	MARGARET SPRATTMORAN	2017	230611	10/03/2022 REFLECTIVE	100.00
		235999	23	455	MARGARET SPRATTMORAN	2017	230611	10/03/2022 REFLECTIVE	50.00
		194322L	11	455	MARGARET SPRATTMORAN	2017	230611	10/10/2022 REFLECTIVE	100.00
		235999	23	455	MARGARET SPRATTMORAN	2017	230611	10/10/2022 REFLECTIVE	50.00
		194322L	11	455	MARGARET SPRATTMORAN	2017	230611	10/17/2022 REFLECTIVE	100.00
		235999	23	455	MARGARET SPRATTMORAN	2017	230611	10/17/2022 REFLECTIVE	50.00
		194322L	11	455	MARGARET SPRATTMORAN	2017	230611	10/21/2022 REFLECTIVE	600.00
		235999	23	455	MARGARET SPRATTMORAN	2017	230611	10/21/2022 REFLECTIVE	300.00
		194322L	11	455	MARGARET SPRATTMORAN	2017	230611	10/24/2022 REFLECTIVE	100.00
		235999	23	455	MARGARET SPRATTMORAN	2017	230611	10/24/2022 REFLECTIVE	50.00
		194322L	11	455	MARGARET SPRATTMORAN	2034	230611	11/01/2022 REFLECTIVE	200.00
		235999	23	455	MARGARET SPRATTMORAN	2034	230611	11/01/2022 REFLECTIVE	100.00
		194322L	11	455	MARGARET SPRATTMORAN	2034	230611	11/10/2022 REFLECTIVE	200.00
		235999	23	455	MARGARET SPRATTMORAN	2034	230611	11/10/2022 REFLECTIVE	100.00

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1 HONOR BANK									
		194322L	11	455	MARGARET SPRATTMORAN	2034	230611	11/17/2022 REFLECTIVE	200.00
		235999	23	455	MARGARET SPRATTMORAN	2034	230611	11/17/2022 REFLECTIVE	100.00
		194322L	11	455	MARGARET SPRATTMORAN	2034	230611	11/18/2022 REFLECTIVE	600.00
		235999	23	455	MARGARET SPRATTMORAN	2034	230611	11/18/2022 REFLECTIVE	300.00
								COMPUTER CHECK TOTAL	4,200.00
88594	12/16/22	2713190	11	45	MARY RADTKE	NOV 2022	230587	ROAD TEST MIKE CZERYBA	180.00
		2713190	11	45	MARY RADTKE	SEPT 2022	230587	ROAD TEST - ASHLEY BROWN	180.00
		2713190	11	45	MARY RADTKE	SEPT 2022	230587	RETEST FOR ASHLEY BROWN	120.00
								COMPUTER CHECK TOTAL	480.00
88595	12/16/22	237410	23	451	MATHIS, LINDSAY	SEPT 2022	230583	IDENTOGO FINGERPRINTING	64.25
		237410	23	451	MATHIS, LINDSAY	SEPT 2022	230583	TEST - TB	20.00
								COMPUTER CHECK TOTAL	84.25
88596	12/16/22	2713210	11	306	MEACHUM, REBECCA	OCT 2022	230585	MEAL REIMBURSEMENT	9.89
								COMPUTER CHECK TOTAL	9.89
88597	12/16/22	21315	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	6,848.25
		21316	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	19,736.13
		21317	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	12,142.10
		1942132	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	3,827.92
		1942133	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	3,647.41
		1942134	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,831.22
		1942135	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	3,250.82
		1942136	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	2,991.64
		1942137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,259.82
		2131002	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	13,610.11
		2131003	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	10,358.59
		2412133	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	104.33
		2412135	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	40.38
		2412136	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	108.66
		2592130	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	2,653.42
		3062135	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,191.79
		3062136	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	511.00
		3062137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	731.47
		6012135	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,831.22
		6012137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	164.20
		7642137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	3,728.19-
		4352135	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,058.23
		4352136	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,140.37
		4352137	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,140.37
		127213	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	1,613.09
		4352132	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	665.62
		4352133	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	665.62
		2412132	11	90026	MESSA	2211-0106621	230069	INSURANCE PREMIUMS	44.32
								COMPUTER CHECK TOTAL	89,522.92
88598	12/16/22	32107	11	92057	NICHOLE LAMKEY	OCT 2022	230581	MILEAGE REIMBURSEMENT	8.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	8.18
88599	12/16/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12406664-00	230071	CUSTODIAL SUPPLIES	3,310.63
		261599	11	90968	NICHOLS PAPER & SUPPLY	12406664-01	230071	CUSTODIAL SUPPLIES	61.45
		261599	11	90968	NICHOLS PAPER & SUPPLY	12407698-00	230071	CUSTODIAL SUPPLIES	553.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12412150-00	230071	CUSTODIAL SUPPLIES	2,418.21
								COMPUTER CHECK TOTAL	6,343.79
88600	12/16/22	2614915	11	90782	NORTH SHORE SERVICES INC	20652	230390	MONTHLY PEST CONTROL SERV	41.00
								COMPUTER CHECK TOTAL	41.00
88601	12/16/22	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23110	230455	2022-2023 TECHNOLOGY	41,669.50
								COMPUTER CHECK TOTAL	41,669.50
88602	12/16/22	2715790	11	27430	NUGENT ACE HARDWARE	198509	230139	OTHER TRANSP SUPPLIES	20.97
		2715790	11	27430	NUGENT ACE HARDWARE	199208	230139	OTHER TRANSP SUPPLIES	25.98
								COMPUTER CHECK TOTAL	46.95
88603	12/16/22	1183210	11	452	OCKERT, TIFFANY	OCT 2022	230586	MILEAGE REIMBURSEMENT	78.88
								COMPUTER CHECK TOTAL	78.88
88604	12/16/22	2417913	11	454	PANGBORN, EMILY	SEPT 2022	230603	REPLACEMENT TIRE FOR	198.49
								COMPUTER CHECK TOTAL	198.49
88605	12/16/22	2715730	11	92006	PIONEER DIESEL SERVICE	S120181	230134	REPAIR PARTS	199.64
		2715730	11	92006	PIONEER DIESEL SERVICE	S120238	230134	REPAIR PARTS	1,016.25
		2715730	11	92006	PIONEER DIESEL SERVICE	S120290	230134	REPAIR PARTS	244.31
		2715730	11	92006	PIONEER DIESEL SERVICE	S120299	230134	REPAIR PARTS	85.65
		2715730	11	92006	PIONEER DIESEL SERVICE	S120495	230134	REPAIR PARTS	95.14
		2715730	11	92006	PIONEER DIESEL SERVICE	S120502	230134	REPAIR PARTS	332.44
		2714130	11	92006	PIONEER DIESEL SERVICE	W40334	230134	BUS/VEHICLE REPAIRS	381.31
								COMPUTER CHECK TOTAL	2,354.74
88606	12/16/22	2613840	11	92516	REPUBLIC SERVICES #239	0239-003249215	230324	WASTE CONTAINER - TRANS	47.58
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003249215	230324	WASTE CONTAINER - HS	683.04
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003249215	230324	WASTE CONTAINER - BV	105.62
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003249215	230324	WASTE CONTAINER - LA	135.24
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003249215	230324	WASTE CONTAINER - CL	175.10
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003253654	230324	WASTE CONTAINER - HS	1,000.00
								COMPUTER CHECK TOTAL	2,146.58
88607	12/16/22	32105	11	92710	SANDRA MAGNAN	OCT 2022	230582	TRAVEL REIMBURSEMENT	94.98
		32106	11	92710	SANDRA MAGNAN	OCT 2022	230582	TRAVEL REIMBURSEMENT	94.98
		32107	11	92710	SANDRA MAGNAN	OCT 2022	230582	TRAVEL REIMBURSEMENT	94.99
								COMPUTER CHECK TOTAL	284.95
88608	12/16/22	3405110	11	37280	SCHOOL SPECIALTY LLC	208131520749	230330	Classroom Select	714.88
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART STANDARD	1.04
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	BIC GEL-OCITY QUICK DRY	41.98
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART 2-POCKET	5.06
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART HEXAGONAL	12.34

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1 HONOR BANK									
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	INTEGRA PINK PENCIL CAP	14.24
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART TANK STYLE	2.93
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART FELT TIP PEN	2.98
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART PAPER CLIP,	5.79
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART NON-SKID	.94
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART NICKEL	.38
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	SCHOOL SMART 2-POCKET	5.71
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104196644	230225	OFFICEMATE BINDER CLIPS	8.84
								COMPUTER CHECK TOTAL	817.11
88609	12/16/22	2846425	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	SPECTRUM CLOUD32	3,180.00
		2846426	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	SPECTRUM CLOUD32	3,180.00
		2846427	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	SPECTRUM CLOUD32	1,590.00
		2846425	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	LIFTGATE CHARGE	40.00
		2846426	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	LIFTGATE CHARGE	40.00
		2846427	11	90098	SEHI COMPUTER PRODUCTS, IN	I00231078	230474	LIFTGATE CHARGE	40.00
								COMPUTER CHECK TOTAL	8,070.00
88610	12/16/22	232130	23	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	372.83
		2122132	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76
		2522130	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	2,882.74
		2612133	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,537.14
		2612135	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,574.86
		2612136	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,298.38
		2612137	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,354.01-
		2712130	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	922.84
		4352132	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,509.03
		4352133	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,953.09
		4352135	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352137	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		2932132	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	919.05
		2932133	11	90027	SET-SEG	10015-1122	230101	DENTAL/LIFE/LTD/PH/VSP	919.05
		2593991	11	90027	SET-SEG	3RD QTR 2022	230011	SEG workers comp fund	2,728.00
								COMPUTER CHECK TOTAL	41,541.96
88611	12/16/22	3407410	11	453	SKIVER, AUTUMN	SEPT 2022	230589	INDENTOGO FINGERPRINTING	42.83

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1 HONOR BANK									
		237410	23	453	SKIVER, AUTUMN	SEPT 2022	230589	INDENTOGO FINGERPRINTING	21.42
								COMPUTER CHECK TOTAL	64.25
88612	12/16/22	2933493	11	90515	SPECTRUM BUSINESS	0037131120422	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
88613	12/16/22	2614917	11	90532	STANLEY STEEMER OF NW MICH	18739	230599	CLEAN HALLS COMM CARPET	595.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	18739	230599	CLEAN LIBRARY COMM CARPET	890.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	18739	230599	CLEAN 3 CLASSROOMS	720.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230597	CLEAN LIBRARY	810.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230597	CLEAN, ACID PRETREAT IN	200.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230597	CLEAN COMPUTER ROOM	375.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230597	APPLY PROTECTOR LIBRARY	200.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230597	APPLY PROTECTOR COMP ROOM	90.00
	** REPLACED BY # 89612 7/07/23 **							*COMPUTER CHECK TOTAL*	3,880.00
88614	12/16/22	2413213	11	413	TAYLOR, KYLE	OCT 2022	230592	COGNITIVE COACHING	75.00
								COMPUTER CHECK TOTAL	75.00
88615	12/16/22	255990	25	456	THE BOELTER COMPANIES INC.	97978705	230613	KLEEN PAIL 6QT GRN	44.32
		255990	25	456	THE BOELTER COMPANIES INC.	97978705	230613	PAIL 6QT KLEEN COLOR	44.32
		255990	25	456	THE BOELTER COMPANIES INC.	97978705	230613	FREIGHT	17.51
		255990	25	456	THE BOELTER COMPANIES INC.	97994960	230612	THERM -40 TO -80 HORZ	47.28
		255990	25	456	THE BOELTER COMPANIES INC.	97994960	230612	FREIGHT	17.67
								COMPUTER CHECK TOTAL	171.10
88616	12/16/22	5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	OMNIKIN REPLACEMENT	119.90
		5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	OMNIKIN REPLACEMENT	169.90
		5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	GOPHER COMP 1000 PRO	299.70
		5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	GOPHER COMP 1000 PRO	299.70
		5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	GOPHER PERFORMER - RUBBER	55.80
		5110073	11	233	THE PROPHET CORPORATION	IN230189	230105	SHIPPING & HANDLING	113.37
								COMPUTER CHECK TOTAL	1,058.37
88617	12/16/22	2933452	11	22135	KELLY, TRACI	NOV 2022	230591	ATHLETIC.NET BCMS	95.00
		2933453	11	22135	KELLY, TRACI	NOV 2022	230591	ATHLETIC.NET BCHS	80.00
		2937911	11	22135	KELLY, TRACI	NOV 2022	230591	HOTEL REIMBURSEMENT	941.40
								COMPUTER CHECK TOTAL	1,116.40
88618	12/16/22	2715790	11	90445	TRACTOR SUPPLY CREDIT PLAN	100255941	230140	OTHER TRANSP SUPPLIES	28.99
								COMPUTER CHECK TOTAL	28.99
88619	12/16/22	2934293	11	39260	TRAVERSE CITY AREA PUBLIC	3714	230600	WEST SENIOR HIGH RENTAL	945.00
								COMPUTER CHECK TOTAL	945.00
88620	12/16/22	2615535	11	39312	TRI GAS DISTRIBUTING CO.	64722	230234	PROPANE	2,495.96
								COMPUTER CHECK TOTAL	2,495.96
88621	12/16/22	4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	AJ'S EXCAVATING INCLUDING	102,873.78
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	CHESS CONSTRUCTION	26,270.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	GRAHAM CONSTRUCTION	29,632.00

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1 HONOR BANK									
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	TOP LINE ELECTRIC	75,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	D & W MECHANICAL	76,200.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	STAFFORD-SMITH, INC	653.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	BLOXSOM ROOFING & SIDING	55,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	THE TANCOR CORPORATION	124,246.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 23	230172	THE TANCOR CORPORATION	5,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	ADVANTAGE ELECTRIC	4,113.70
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	CHESS CONSTRUCTION, INC	5,072.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	D & W MECHANICAL	40,619.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	MURRAY PAINTING CO	9,812.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	POPP EXCAVATING	4,868.46
		4162203	41	133	WOLGAST CORPORATION	MANUAL 23	230175	RITSEMA ASSOCIATES	6,427.32
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	AJ'S EXCAVATING	14,689.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	BILL'S CUSTOM FAB, INC	12,843.97
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	CHESS CONSTRUCTION	7,803.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	D & W MECHANICAL	54,630.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	NORTHERN MICHIGAN GLASS	25,631.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	SPENCE BROTHERS	54,008.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230176	TOP LINE ELECTRIC	18,500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230177	CHESS CONSTRUCTION	500.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230177	D & W MECHANICAL	19,544.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230177	RITSEMA ASSOCIATES	10,950.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230177	SPENCE BROTHERS	98,745.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 23	230178	D & W MECHANICAL	311,259.40
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80036 POSTAGE	.57
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80020 JOB OFFICE	731.40
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80031 INTERNET CONNECTION	72.98
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80032 CELL PHONE	45.25
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80042 MISCELLANEOUS SUPP	24.33
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80064 TEMP HEAT - BLDG	2,742.79
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80076 TESTING MATERIALS	8,318.75
		413190	41	133	WOLGAST CORPORATION	MANUAL 23	230179	80085 CLEAN-UP FINAL	2,650.00
								COMPUTER CHECK TOTAL	1,292,993.10
88622	12/16/22	2844222	11	92460	XEROX FINANCIAL SERVICES	3633605	230056	LEASE PAYMENT - COPIERS	5,977.36
		2844222	11	92460	XEROX FINANCIAL SERVICES	3633605	230056	SUPPLY FREIGHT	6.23
								COMPUTER CHECK TOTAL	5,983.59
88623	12/16/22	261599	11	92434	1ST AYD CORPORATION	PSI563573	230610	OT4534 MULTI PURPOSE	192.95
		261599	11	92434	1ST AYD CORPORATION	PSI563573	230610	FREIGHT	14.09
								COMPUTER CHECK TOTAL	207.04
88624	12/21/22	1145109	11	90026	MESSA	PR 112522		PAYROLL DED. NOV 2022	23,198.94
	** REPLACEMENT FOR # 88501 11/25/22 **							*COMPUTER CHECK TOTAL*	23,198.94#
88625	12/21/22	261491	11	91995	ANDY NICKERSON II	23941	230162	TOWING FEES FOR FY22-23	400.00
	** REPLACEMENT FOR # 88423 11/04/22 **							*COMPUTER CHECK TOTAL*	400.00#
88626	12/23/22	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 2022		DEC INSURANCE CONTRIB.	4,185.90

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	4,185.90
88627	12/23/22	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 122322		PAYROLL DED. 12/23/22	8.00
								COMPUTER CHECK TOTAL	8.00
88628	12/23/22	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 122322		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88629	12/23/22	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 122322		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88630	12/23/22	1145111	11	256	LEGAL SHIELD CORP	DEC 2022		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
88631	12/23/22	1145111	11	410	MAGNUM FINANCE	PR 122322		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88632	12/23/22	1145109	11	90026	MESSA	PR 122322		DEC INSURANCE CONTRIB.	23,198.94
								COMPUTER CHECK TOTAL	23,198.94
88633	12/23/22	1145111	11	200	MISDU	PR 122322		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88634	12/23/22	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 122322		PAYROLL DED. 12/23/22	6.00
								COMPUTER CHECK TOTAL	6.00
88635	12/23/22	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 122322		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88636	12/23/22	1145111	11	93134	VELO LAW OFFICE	PF 122322		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88637	12/22/22	2615523	11	6030	CONSUMERS ENERGY	202164579457	230048	METER 30699298 FIELD	634.19
								COMPUTER CHECK TOTAL	634.19
88638	12/22/22	261599	11	91130	COPEMISH PRO HARDWARE & AU	2211-084301	230136	OFFICE SUPPLIES	76.96
								COMPUTER CHECK TOTAL	76.96
88639	12/22/22	2615510	11	90264	DTE ENERGY	DEC 2022	230100	ACCOUNT 9100 209 3162 2	1,073.66
		2615517	11	90264	DTE ENERGY	DEC 2022	230100	ACCOUNT 9100 215 4494 5	5,525.92
		2615513	11	90264	DTE ENERGY	DEC 2022	230100	ACCOUNT 9200 322 3151 5	11,776.99
		2615516	11	90264	DTE ENERGY	DEC 2022	230100	ACCOUNT 9100 209 3066 5	3,767.31
								COMPUTER CHECK TOTAL	22,143.88
88640	12/22/22	261599	11	90968	NICHOLS PAPER & SUPPLY	12374789-05	230071	CUSTODIAL SUPPLIES	118.95
		261599	11	90968	NICHOLS PAPER & SUPPLY	12412150-01	230071	CUSTODIAL SUPPLIES	387.14
		261599	11	90968	NICHOLS PAPER & SUPPLY	3231250-00	230071	CUSTODIAL SUPPLIES	175.86
								COMPUTER CHECK TOTAL	681.95
88641	12/22/22	261599	11	27430	NUGENT ACE HARDWARE	199050	230073	PARTS AND SUPPLIES FOR	21.57
		261599	11	27430	NUGENT ACE HARDWARE	199261	230073	PARTS AND SUPPLIES FOR	29.99

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	199338	230073	PARTS AND SUPPLIES FOR	15.57
								COMPUTER CHECK TOTAL	67.13
88642	12/22/22	4162201	41	92555	SIGNPLICITY	6670	230616	ALUMINUM ANGLE & TUBING	124.53
		4162201	41	92555	SIGNPLICITY	6670	230616	RIGID SUBSTRATE	384.48
		4162201	41	92555	SIGNPLICITY	6670	230616	"LOGO" RIGID SUBSTRATE	145.69
		4162201	41	92555	SIGNPLICITY	6670	230616	"TEXT" RIGID SUBSTRATE	253.82
		4162201	41	92555	SIGNPLICITY	6670	230616	MATTHEWS PAINT & PRIMER	108.81
		4162201	41	92555	SIGNPLICITY	6670	230616	PAINT LABOR	125.00
		4162201	41	92555	SIGNPLICITY	6670	230616	FABRICATION & ASSEMBLY	1,625.00
		4162201	41	92555	SIGNPLICITY	6670	230616	ROUTER LABOR	155.00
		4162201	41	92555	SIGNPLICITY	6670	230616	10' SQUARE STEEL TUBE	112.85
		4162201	41	92555	SIGNPLICITY	6670	230616	INSTALLATION - TWO	375.00
		4162201	41	92555	SIGNPLICITY	6670	230616	SET-UP PROOFS	125.00
		4162201	41	92555	SIGNPLICITY	6670	230616	CONCRETE FOOTING/BASE	2,749.95
		4162201	41	92555	SIGNPLICITY	6671	230615	DIMENSIONAL LETTERS	1,208.94
		4162201	41	92555	SIGNPLICITY	6671	230615	DOWNPAYMENT 50%	1,208.95
		4162201	41	92555	SIGNPLICITY	6672	230617	EXTERIOR HALO LIT CHANNEL	2,516.00
		4162201	41	92555	SIGNPLICITY	6672	230617	INSTALLATION - TWO	500.00
		4162201	41	92555	SIGNPLICITY	6672	230617	SET-UP PROOFS	62.50
								COMPUTER CHECK TOTAL	11,781.52
88643	12/22/22	2323410	11	91602	VERIZON WIRELESS	9922577305	230096	CBO PHONE 231-383-0055	49.56
		2843493	11	91602	VERIZON WIRELESS	9922577305	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9922577305	230096	MAINTENANCE PHONES	99.12
								COMPUTER CHECK TOTAL	184.69
88644	12/22/22	2843490	11	71	AT&T MOBILITY	678X12142022	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88645	12/22/22	2615524	11	6030	CONSUMERS ENERGY	202164579458	230048	METER 30685032 BVA	135.76
		261552	11	6030	CONSUMERS ENERGY	205279225381	230048	HENRY ROAD SERVICE	831.33
		261552	11	6030	CONSUMERS ENERGY	206880618718	230048	METER 31606718 ROAD SIGN	137.88
								COMPUTER CHECK TOTAL	1,104.97
88646	12/22/22	2122135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.33
		2122136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.33
		2122137	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.34
		3402130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2122132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		3062132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2322130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		2412132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2932132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2932133	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2412133	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412137	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2522130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		261213	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	7,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2712130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		2612135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,600.00
		2612133	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,600.00
		2612136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,600.00
	** VOID 12/22/22 **							*COMPUTER CHECK TOTAL*	55,400.00
88647	12/22/22	2612135	11	275	FILER CREDIT UNION	JAN 2023	230623	DISTRICT HSA CONTRIBUTION	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
88648	12/22/22	2122135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.33
		2122136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.33
		2122137	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	933.34
		3402130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2122132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		3062132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2322130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		2412132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2932132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2932132	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,400.00
		2412133	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412137	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2412136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,800.00
		2522130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		261213	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	7,000.00
		2712130	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	5,600.00
		2612135	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	1,300.00
		2612133	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,600.00
		2612136	11	91259	HONOR BANK	JAN 2023	230622	DISTRICT HSA CONTRIBUTION	2,600.00
								COMPUTER CHECK TOTAL	55,500.00
88649	1/06/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR010623		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88650	1/06/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR010623		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88651	1/06/23	1145111	11	410	MAGNUM FINANCE	PR010623		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88652	1/06/23	1145111	11	200	MISDU	PR010623		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88653	1/06/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PF010623		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88654	1/06/23	1145111	11	93134	VELO LAW OFFICE	PR010623		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88655	1/06/23	2843491	11	1130	ACENTEK	12357539	230042	BUSINESS VOICE SERVICES	34.23
		2413415	11	1130	ACENTEK	12357539	230042	INTERNET SERVICES	125.00

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1 HONOR BANK									
		2843491	11	1130	ACENTEK	12357539	230042	FY21 E-RATE REVERSAL	5,759.93
		2843491	11	1130	ACENTEK	12397446	230042	BUSINESS VOICE SERVICES	34.58
		2413415	11	1130	ACENTEK	12397446	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	6,078.74
88656	1/06/23	2845990	11	57	AMAZON CAPITAL SERVICES	1FX6-17F7-J9LH	230552	WD RE4 2 TB Enterprise	59.00
		2845990	11	57	AMAZON CAPITAL SERVICES	1FX6-17F7-J9LH	230552	SHIPPING/HANDLING	3.50
		2415913	11	57	AMAZON CAPITAL SERVICES	1H6T-4LCH-JR9V	230555	Scotch Desktop Tape	18.94
		2415913	11	57	AMAZON CAPITAL SERVICES	1H6T-4LCH-JR9V	230555	Swingline Stapler,	20.70
		2415913	11	57	AMAZON CAPITAL SERVICES	1H6T-4LCH-JR9V	230555	Home Office Business	13.89
		2415913	11	57	AMAZON CAPITAL SERVICES	1H6T-4LCH-JR9V	230555	SHIPPING & HANDLING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQC-K9CM-Q6J1	230346	Label-Lock Premium	39.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQC-K9CM-Q6J1	230346	Mr. Pen Packing Tape	9.98
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQC-K9CM-Q6J1	230346	USB Extension Cable	18.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQC-K9CM-Q6J1	230346	Labelebal 24 Rolls	36.87
		2325910	11	57	AMAZON CAPITAL SERVICES	1LNR-C7JQ-KMTW	230614	Hallmark Thank You	11.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1LNR-C7JQ-KMTW	230614	All Health Antibacterial	15.28
		2715910	11	57	AMAZON CAPITAL SERVICES	1LXJ-QX6Q-K7XQ	230554	AT-A-GLANCE 2023 Daily	8.19
		2935991	11	57	AMAZON CAPITAL SERVICES	1MRM-VDY3-JQC7	230553	KT Tape Pro Synthetic	35.04
		2935991	11	57	AMAZON CAPITAL SERVICES	1MRM-VDY3-JQC7	230553	160 Packs Bulk Earbuds	55.99
		2935991	11	57	AMAZON CAPITAL SERVICES	1MRM-VDY3-JQC7	230553	KT Tape Pro Synthetic	51.84
		2845990	11	57	AMAZON CAPITAL SERVICES	1PM3-6N97-97K1	230491	Microsoft 4k Wireless	149.97
		3405110	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-LM61	230245	Kidney Adjustable-Height	1,596.55
		51106	11	57	AMAZON CAPITAL SERVICES	1QHK-RT6H-QLLV	230304	Learning Resources	11.20
		2416423	11	57	AMAZON CAPITAL SERVICES	1VJR-FGYF-JXGM	230620	Plantronics PL-CS520	107.99
		59904	11	57	AMAZON CAPITAL SERVICES	1WQX-DMTT-L3H7	230551	Dap Blue Stick Adhesive	11.27
		59904	11	57	AMAZON CAPITAL SERVICES	1WQX-DMTT-L3H7	230551	EVOOMI Monitor Stand	47.98
		51106	11	57	AMAZON CAPITAL SERVICES	1WQ7-HV3G-PWHD	230350	Electric Pencil Sharpener	59.98
		51106	11	57	AMAZON CAPITAL SERVICES	1WQ7-HV3G-PWHD	230350	Pendaflex Hanging File	9.62
		51106	11	57	AMAZON CAPITAL SERVICES	1WQ7-HV3G-PWHD	230350	SHIPPING/HANDLING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1YYT-FQ93-Q4QJ	230420	USB Extension Cable	18.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1YYT-FQ93-Q4QJ	230420	SHIPPING	5.99
		235110	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-PLM3	230286	Dream On Me We Rock	70.27
		235110	23	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-PLM3	230286	Baby Teething Rings,	8.60
		2845990	11	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-VKVC	230302	Bluetooth 2D Barcode	50.99
		2845990	11	57	AMAZON CAPITAL SERVICES	11PJ-WFCG-VKVC	230302	SHIPPING	5.99
		2416423	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-N44W	230343	VIVO Height Adjustable 32	168.29
		1185990	11	57	AMAZON CAPITAL SERVICES	16Y6-FQ11-QJYL	230292	The Insightful Teacher:	19.95
		2715790	11	57	AMAZON CAPITAL SERVICES	17TK-MG47-9M7J	230479	Kingston 128GB SDXC	278.60
		255910	25	57	AMAZON CAPITAL SERVICES	17TT-FT43-LVL7	230345	Logitech MK295 Wireless	24.99
		255910	25	57	AMAZON CAPITAL SERVICES	17TT-FT43-LVL7	230345	SHIPPING	5.99
		2845990	11	57	AMAZON CAPITAL SERVICES	17YY-FT43-Q9GV	230361	Labelebal 24 Rolls	36.87
		2845990	11	57	AMAZON CAPITAL SERVICES	17YY-FT43-Q9GV	230361	Label-Lock Premium	39.99
								COMPUTER CHECK TOTAL	3,142.24
88657	1/06/23	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OU3956	230647	BATTERY CORE RETURN	20.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OU3956	230647	BATTERY CORE RETURN	40.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU3956	230647	SHOCK WARRANTY RETURN	87.88-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU5545	230648	TOGGLE SWITCH	30.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU6033	230649	1/2 FEMALE BODY	33.62
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU7059	230650	REMAN GRIPPER KIT	168.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU7059	230650	BRAKE DRUM 16.50 X 7.0	479.94
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU7059	230650	CABLE ASSY PLOW	130.31
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU7059	230650	CABLE ASSEMBLY VEH	176.82
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OU8007	230651	REMAN GRIPPER KIT	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1039	230657	1/4 MINI FR PIGGYBCK	78.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1046	230652	BATTERY	387.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1046	230652	REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1046	230652	BRAKE DRUM 16.50 X 7.0	479.94
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1075	230653	7 RED STT	192.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1075	230653	7 AMBER PARK/FRONT	128.44
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	FILTER A/T	156.42
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	LUBE SPIN-ON	52.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	FUEL/WATER SEPARATOR	127.28
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	F FILTER	128.16
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	FUEL/WATER SEPARATOR	167.07
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1427	230654	AIR PRMY PC	151.93
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1680	230655	BUY 2920P-465 BUSHING	35.06
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV1680	230655	FREIGHT	7.36
								COMPUTER CHECK TOTAL	3,074.93
88658	1/06/23	2843190	11	91754	BIG WATER MEDIA, LLC	12380	230001	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
88659	1/06/23	5117240	11	91259	HONOR BANK	2008	230644	ENERGY CONSERV IMPR BOND	1,348.75
								COMPUTER CHECK TOTAL	1,348.75
88660	1/06/23	4353455	11	375	IXL LEARNING INC.	QUOTE 3668559	230643	YEAR 1 LICENSES	3,431.87
		4353456	11	375	IXL LEARNING INC.	QUOTE 3668559	230643	YEAR 1 LICENSES	3,431.88
		4353457	11	375	IXL LEARNING INC.	QUOTE 3668559	230643	YEAR 1 LICENSES	3,431.88
		4353452	11	375	IXL LEARNING INC.	QUOTE 3668559	230643	YEAR 1 LICENSES	8,064.38
		4353453	11	375	IXL LEARNING INC.	QUOTE 3668559	230643	YEAR 1 LICENSES	2,932.99
								COMPUTER CHECK TOTAL	21,293.00
88661	1/06/23	5110103	11	31240	J W PEPPER & SON, INC.	364542930	230628	10739107E, SHADOW	49.00
		5110103	11	31240	J W PEPPER & SON, INC.	364558894	230629	10279493E, INCEPTION	48.00
		5110113	11	31240	J W PEPPER & SON, INC.	364625714	230630	11196239E, FOUND/TONIGHT	11.25
		5110113	11	31240	J W PEPPER & SON, INC.	364625714	230630	11346371E, CASTLETON	10.25
		5110113	11	31240	J W PEPPER & SON, INC.	364625714	230630	10047193E, NUTCRACKER	11.00
		5110113	11	31240	J W PEPPER & SON, INC.	364625714	230630	10993683E, LIGHT EPRINT	10.50
		5110113	11	31240	J W PEPPER & SON, INC.	364625714	230630	10089147E, GRINCH! A	11.25
		5110103	11	31240	J W PEPPER & SON, INC.	364673074	230631	10032943E, GREENSLEEVES	72.00
		5110103	11	31240	J W PEPPER & SON, INC.	364694941	230633	11386379E, RHYTHM, KEYS	60.00
		5110113	11	31240	J W PEPPER & SON, INC.	364697786	230632	10087835E, THE LITTLE	9.50
		5110103	11	31240	J W PEPPER & SON, INC.	364701291	230634	10739057E, A SONG OF	49.00
		5110103	11	31240	J W PEPPER & SON, INC.	364740419	230635	2481655E, HOT CHOCOLATE	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	364743265	230636	2440352E, PARADE OF THE	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	364743265	230636	11393493E, TO DREAM WITH	75.00
		5110103	11	31240	J W PEPPER & SON, INC.	364757939	230637	10094806E, FUM FUM FUM	56.00
		5110103	11	31240	J W PEPPER & SON, INC.	364789960	230638	11132293E, ADAPTABLE	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	364789960	230638	11132288E, ADAPTABLE	14.99
								COMPUTER CHECK TOTAL	617.73

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1 HONOR BANK									
88662	1/06/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12412150-02	230071	CUSTODIAL SUPPLIES	86.06
								COMPUTER CHECK TOTAL	86.06
88663	1/06/23	2415915	11	37280	SCHOOL SPECIALTY LLC	208131637368	230594	ASTROBRIGHTS PREMIUM	21.96
								COMPUTER CHECK TOTAL	21.96
88664	1/06/23	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1456517	230152	PROFESSIONAL LEGAL SERV	55.06
								COMPUTER CHECK TOTAL	55.06
88665	1/06/23	2593991	11	90027	SET-SEG	2ND QTR 22-23	230011	SEG workers comp fund	2,728.00
								COMPUTER CHECK TOTAL	2,728.00
88666	1/06/23	2614915	11	277	SIGNATURE SERVICES BENZONI	5498	230640	2022-2023 WINTER PLOWING	1,000.00
		2614915	11	277	SIGNATURE SERVICES BENZONI	5529	230640	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	2,000.00
88667	1/06/23	2614113	11	92555	SIGNPLICITY	6590	230642	INSTALLATION	250.00
								COMPUTER CHECK TOTAL	250.00
88668	1/06/23	2843493	11	90515	SPECTRUM BUSINESS	0038329121522	230086	SPECTRUM ENTERPRISE VOICE	97.78
		2933493	11	90515	SPECTRUM BUSINESS	0038709122222	230086	INTERNET SERVICES -	97.98
								COMPUTER CHECK TOTAL	195.76
88669	1/06/23	416423	41	459	STRENGTHIO FITNESS LLC	48505	230619	PREOWNED COMMERCIAL	4,650.00
		416423	41	459	STRENGTHIO FITNESS LLC	48505	230619	PREOWNED COMMERCIAL	3,390.00
		416423	41	459	STRENGTHIO FITNESS LLC	48505	230619	PREOWNED KEISER	2,085.00
		416423	41	459	STRENGTHIO FITNESS LLC	48505	230619	FREIGHT & INSTALLATION	495.00
								COMPUTER CHECK TOTAL	10,620.00
88670	1/06/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121018365	230081	MONITORING SERVICES HS	42.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121019341	230639	WORK 9/30/2022	653.00
								COMPUTER CHECK TOTAL	695.00
88671	1/06/23	4353455	11	460	US MATH RECOVERY COUNCIL	12/2022-12/2023	230645	BUNDLE: ALL MODULES	150.00
		4353456	11	460	US MATH RECOVERY COUNCIL	12/2022-12/2023	230645	BUNDLE: ALL MODULES	150.00
		4353457	11	460	US MATH RECOVERY COUNCIL	12/2022-12/2023	230645	BUNDLE: ALL MODULES	150.00
								COMPUTER CHECK TOTAL	450.00
88672	1/12/23	2714910	11	92428	A PARTS WAREHOUSE	171776	230663	PROTECT1080P DUAL SD CARD	9,600.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	KINGSTON ULTIMATE 128G	1,080.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	(INTERIOR DOME CAMERA)	12,000.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	PROTECT CABLE, 5M (16')	180.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	PROTECT CABLE, 10M (33')	480.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	PROTECT CABLE, 15M (50')	312.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	IN HOUSE LICENSED AND	4,200.00
		2714910	11	92428	A PARTS WAREHOUSE	171776	230663	VALUED CUSTOMER DISCOUNT	5,052.00-
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	REPAIRS AND UPGRADES 10B	100.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	PROTECT CABLE, 15M (50')	26.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	NEW EXTERIOR CAMERA	800.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	KINGSTON CANVAS SELECT	90.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	(STOP ARM CAMERA)	500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	PROTECT CABLE, 3M (10')	24.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	IN HOUSE LICENSED AND	350.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	VALUED CUSTOMER DISCOUNT	300.00-
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	UPGRADE WINDSHIELD	3,000.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	PROTECT FRONT CAMERA	120.00
		2714910	11	92428	A PARTS WAREHOUSE	172262	230664	VALUED CUSTOMER DISCOUNT	720.00-
								COMPUTER CHECK TOTAL	26,790.00
88673	1/12/23	2614913	11	92072	AJ'S EXCAVATING LLC	DEC/JAN	230658	MIDDLE/HIGH SCHOOL	4,400.00
		2614916	11	92072	AJ'S EXCAVATING LLC	DEC/JAN	230658	LAKE ANN ELEMENTARY	2,400.00
		2614917	11	92072	AJ'S EXCAVATING LLC	DEC/JAN	230658	CRYSTAL LAKE ELEMENTARY	1,580.00
								COMPUTER CHECK TOTAL	8,380.00
88674	1/12/23	2614113	11	1378	ALL ROOTER INC	48070	230665	SERVICE CALL 11/14/2022	90.00
		2614113	11	1378	ALL ROOTER INC	48070	230665	LABOR	480.00
		2614113	11	1378	ALL ROOTER INC	48070	230665	SUPPLIES	30.00
								COMPUTER CHECK TOTAL	600.00
88675	1/12/23	261599	11	1340	ALLEN SUPPLY	T171792	230662	77A-1 ,CORECAN CUT KEYS	48.00
		261599	11	1340	ALLEN SUPPLY	T171848	230661	7161 26D DUMMY CYLINDER	9.18
								COMPUTER CHECK TOTAL	57.18
88676	1/12/23	2614113	11	462	ATTITUDE & EXPERIENCE INC	123807	230695	CUSTOM PRINTED WINDOW	487.50
								COMPUTER CHECK TOTAL	487.50
88677	1/12/23	261599	11	91755	AVENTRIC TECHNOLOGIES	6081221	230066	G5 FA CS G5 PED PADS	485.00
								COMPUTER CHECK TOTAL	485.00
88678	1/12/23	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7167	230044	SAND/SALT MATERIALS	23.26
								COMPUTER CHECK TOTAL	23.26
88679	1/12/23	233310	23	91597	BENZIE TRANSPORTATION AUTH	2852	230671	JULY SERVICE	10.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2904	230672	ONE-WAY REDUCED FARE BUS	75.00
		233310	23	91597	BENZIE TRANSPORTATION AUTH	2911	230673	OCTOBER FIELD TRIPS	24.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2939	230046	MONTHLY BUS SERVICES	37.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2965	230672	ONE-WAY REDUCED FARE BUS	28.00
								COMPUTER CHECK TOTAL	174.00
88680	1/12/23	2614117	11	3520	THE PUMPING SERVICE LLC	4142	230710	SEPTIC TANK PUMP-OUT	364.00
		2614117	11	3520	THE PUMPING SERVICE LLC	4333	230707	SEPTIC TANK PUMP-OUT	200.00
		2614117	11	3520	THE PUMPING SERVICE LLC	4628	230709	SPETIC TANK PUMP-OUT	364.00
		2614917	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	380.00
		2614912	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	360.00
		2614915	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	400.00
		2614915	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	340.00
		2614913	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	380.00
		2614913	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	380.00
		2614913	11	3520	THE PUMPING SERVICE LLC	4763	230708	SEPTIC TANK PUMP-OUT	400.00
		2614117	11	3520	THE PUMPING SERVICE LLC	4839	230706	SEPTIC TANK PUMP-OUT	380.00
								COMPUTER CHECK TOTAL	3,948.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88681	1/12/23	2614115	11	157	BERG WELL DRILLING	21233	230693	3" DUCTILE IRON CHECK	424.00
		2614115	11	157	BERG WELL DRILLING	21233	230693	3" GALV CASING	1,575.00
		2614115	11	157	BERG WELL DRILLING	21233	230693	6" 2X2 FLOWING WELL SPOOL	500.00
		2614115	11	157	BERG WELL DRILLING	21233	230693	AIR COMPRESSOR FEE	1,250.00
		2614115	11	157	BERG WELL DRILLING	21233	230693	LABOR FOR SERVICE CALL TO	6,251.00
								COMPUTER CHECK TOTAL	10,000.00
88682	1/12/23	261599	11	91808	BETSIE VALLEY SALES & SERV	1-503764	230667	CHAIN 20" 80DL 325P	32.99
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-503893	230669	C85 3/8 .058 72DL	32.99
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-503893	230669	CHAIN 16IN PMMC3 3/8 .43G	54.58
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-503893	230669	OIL FILTER	11.52
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-503893	230669	OIL	9.98
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-503893	230669	11013-0752 KAWASAKI AF	16.89
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-504026	230668	10W30 OIL	9.98
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-504026	230668	OIL FILTER	14.97
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-504026	230668	KIT AIR FILTER/	23.97
								COMPUTER CHECK TOTAL	207.87
88683	1/12/23	2415913	11	91583	CENTRAL MICHIGAN PAPER	499884-00	230371	227251 Boise copy MP8511	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
88684	1/12/23	2935993	11	463	CHASER APPAREL	712396	230696	GOLD AWARD PINS-200 GOLD	130.00
		2935993	11	463	CHASER APPAREL	712396	230696	SHIPPING	17.93
								COMPUTER CHECK TOTAL	147.93
88685	1/12/23	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	NOV 2022	230687	VARSITY WRESTLING 12/17	400.00
								COMPUTER CHECK TOTAL	400.00
88686	1/12/23	261552	11	6030	CONSUMERS ENERGY	206969558103	230048	TRAFFIC LIGHT(S)	5.64
								COMPUTER CHECK TOTAL	5.64
88687	1/12/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2212-085851	230136	OFFICE SUPPLIES	145.88
								COMPUTER CHECK TOTAL	145.88
88688	1/12/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	047686	230544	FUEL FOR TRANSPORTATION	4,955.80
								COMPUTER CHECK TOTAL	4,955.80
88689	1/12/23	261599	11	15440	HONOR BUILDING SUPPLY	2212-1500995	230143	SUPPLIES FOR CUSTODIAL	287.99
		2614113	11	15440	HONOR BUILDING SUPPLY	2212-154299	230143	MAINT PARTS FOR HS	46.55
								COMPUTER CHECK TOTAL	334.54
88690	1/12/23	2937913	11	22055	KINGSLEY AREA SCHOOLS	3	230679	KINGSLEY JR VOLLEYBALL	150.00
								COMPUTER CHECK TOTAL	150.00
88691	1/12/23	32107	11	35220	ROSS, KYLE	DEC 2022	230697	MILEAGE REIMBURSEMENT	10.12
								COMPUTER CHECK TOTAL	10.12
88692	1/12/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9309951111	230660	16-14 #10 HEAT SEAL SPADE	27.57
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309951111	230660	15.25 NYLON CABLE TIES	68.93
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309951111	230660	MINI CUT-OFF WHEEL, 3'	118.18
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309951111	230660	REGENCY JOBBER DRILL BIT,	26.52

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1 HONOR BANK									
		2715980	11	91762	LAWSON PRODUCTS, INC.	9309951111	230660	SHIPPING/HANDLING	20.14
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310004991	230659	M16 X 2.0 X 80 HEX CAP	100.44
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310004991	230659	SHIPPING/HANDLING	11.99
								COMPUTER CHECK TOTAL	373.77
88693	1/12/23	2593990	11	25160	MANISTEE COUNTY TREASURER'	NOV 30 22	230704	SURETY TAX COLLECTION	100.32
								COMPUTER CHECK TOTAL	100.32
88694	1/12/23	2937913	11	25265	MASON COUNTY CENTRAL SCHOO	OCT 2022	230684	MCC SCOTVILLE VARSITY	200.00
								COMPUTER CHECK TOTAL	200.00
88695	1/12/23	2313190	11	25315	MAXWELL MEDALS & AWARDS	1188443	230702	5" X 7" BRASS PLAQUE	22.00
								COMPUTER CHECK TOTAL	22.00
88696	1/12/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22121067	230138	ELECTRICITY - BV	1,045.98
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22121067	230138	ELECTRICITY - TRANSPORT	209.03
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22121067	230138	ELECTRICITY - CL	1,277.72
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22121067	230138	ELECTRICITY - HS	2,942.84
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22121067	230138	ELECTRICITY - MS	974.38
								COMPUTER CHECK TOTAL	6,449.95
88697	1/12/23	2614113	11	91459	MICHIGAN MECHANICAL NORTH	5366	230699	9/13 HS BOILER REPAIRS	2,021.88
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5366	230699	TECHNICIAN CHARGES AND	1,700.00
								COMPUTER CHECK TOTAL	3,721.88
88698	1/12/23	7410102	11	25970	MSBOA	51634	230691	BENZONIA BENZIE CENTRAL	200.00
		7410103	11	25970	MSBOA	51634	230691	BENZONIA BENZIE CENTRAL	200.00
								COMPUTER CHECK TOTAL	400.00
88699	1/12/23	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00201565-00	230701	PHYSICAL DOT :JOSH	90.00
								COMPUTER CHECK TOTAL	90.00
88700	1/12/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12399595-01	230071	CUSTODIAL SUPPLIES	2,034.09
		261599	11	90968	NICHOLS PAPER & SUPPLY	12416959-00	230071	CUSTODIAL SUPPLIES	1,720.70
		261599	11	90968	NICHOLS PAPER & SUPPLY	12418445-00	230071	CUSTODIAL SUPPLIES	1,752.66
								COMPUTER CHECK TOTAL	5,507.45
88701	1/12/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 40506	230134	BUS/VEHICLE REPAIRS	1,509.07
								COMPUTER CHECK TOTAL	1,509.07
88702	1/12/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003268954	230324	WASTE CONTAINER - TRANS	119.21
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003268954	230324	WASTE CONTAINER - HS	1,727.74
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003268954	230324	WASTE CONTAINER - BV	310.53
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003268954	230324	WASTE CONTAINER - LA	338.96
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003268954	230324	WASTE CONTAINER - CL	438.84
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003274441	230324	WASTE CONTAINER - HS	515.00
								COMPUTER CHECK TOTAL	3,450.28
88703	1/12/23	51155	11	90259	SCHOLASTIC INC.	M7325784	230681	SCHOLASTIC NEWS 3	137.77
		51155	11	90259	SCHOLASTIC INC.	M7325784	230681	SCIENCESPIN 3-6	22.77
		51155	11	90259	SCHOLASTIC INC.	M7325784	230681	SHIPPING/HANDLING	16.06

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	176.60
88704	1/12/23	5110003	11	37280	SCHOOL SPECIALTY LLC	208131400015	230328	School Smart Ruled Index	6.00
		5110003	11	37280	SCHOOL SPECIALTY LLC	208131400015	230328	Hammond & Stephens Math	20.54
		5110003	11	37280	SCHOOL SPECIALTY LLC	208131400015	230328	School Smart Ballpoint	3.89
		5110003	11	37280	SCHOOL SPECIALTY LLC	208131400015	230328	Texas Instruments TI-30X	53.64
		5110003	11	37280	SCHOOL SPECIALTY LLC	208131400015	230328	Pentel R.S.V.P. Super RT	19.04
								COMPUTER CHECK TOTAL	103.11
88705	1/12/23	232130	23	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	372.83
		2122132	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,295.30
		2122133	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	505.61
		2122134	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	745.37
		2122135	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	651.59
		2122136	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		2122137	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	651.60
		226213L	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		226213C	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	275.00
		2322130	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	3,686.07
		2412136	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	621.04
		2412137	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,693.76
		2522130	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	5,748.77
		261213	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	2,882.74
		2612133	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,540.11
		2612135	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,298.38
		2612136	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,298.38
		2612137	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	691.16
		2712130	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	3,237.51
		3062132	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	922.62
		3062133	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	922.84
		4352132	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,509.03
		4352133	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,953.09
		4352135	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,492.70
		4352136	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		4352137	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	1,846.24
		2932132	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	919.05
		2932133	11	90027	SET-SEG	10015-1222	230101	DENTAL/LIFE/LTD/PH/VSP	919.05
								COMPUTER CHECK TOTAL	40,585.62
88706	1/12/23	256410	25	91290	STAFFORD-SMITH, INC.	5058687	230166	FREIGHT	1,687.48
		256410	25	91290	STAFFORD-SMITH, INC.	5058687	230166	ADDITIONAL FREIGHT	166.67
		256410	25	91290	STAFFORD-SMITH, INC.	5058690	230166	SALAD BAR DELFIELD MODEL	18,800.68
		256410	25	91290	STAFFORD-SMITH, INC.	5058690	230166	SNEEZE GUARD	5,688.14
	** VOID	1/24/23	**					*COMPUTER CHECK TOTAL*	26,342.97
88707	1/12/23	2614917	11	92816	SUMMIT FIRE PROTECTION	121021789	230694	TRUCK CHARGE	25.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	121021789	230694	BATT 12 VOLT 7 AMP	100.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	121021789	230694	FIRE ALARM SYSTEM	295.00
								COMPUTER CHECK TOTAL	420.00

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1 HONOR BANK									
88708	1/12/23	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	120722	230689	WRESTLING ENTRY FEE	250.00
								COMPUTER CHECK TOTAL	250.00
88709	1/12/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	64945	230234	PROPANE	2,591.17
								COMPUTER CHECK TOTAL	2,591.17
88710	1/12/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3683987	230056	LEASE PAYMENT - COPIER	58.54
		2844222	11	92460	XEROX FINANCIAL SERVICES	3683987	230056	PROTECTION PROGRAM	75.86
								COMPUTER CHECK TOTAL	134.40
88711	1/13/23	2715790	11	406	AURIC ENTERPRISES, INC.	G4986	230719	CARE BK9, 6-MIL BLACK, LG	87.25
		2715790	11	406	AURIC ENTERPRISES, INC.	G4986	230719	CARE BK9, 6-MIL BLACK, XL	87.25
								COMPUTER CHECK TOTAL	174.50
88712	1/13/23	3710003	11	92846	BAKER COLLEGE	RS101736	230670	42505281 S. PECK	393.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507128 S. BENTLEY	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507132 E. FOUCHEY	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507132 E. FOUCHEY	393.00-
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507133 K. FAY	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507134 D. OLSON	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507140 J. DECKER	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507197 S. HEWITT	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507215 E. GAYLORD	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507235 G. STEPANOVICH	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507295 C. KATT	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507336 W. NOFFSINGER	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507494 R. LANE	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42507497 G. REED	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600440 M. REIDLINGER	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600440 M. REIDLINGER	393.00-
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600442 D. BISSELL	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600444 K. STOIKE	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600445 T. CHICKY	393.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600446 E. BROOKS	393.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600447 M. JONES	786.00
		3710003	11	92846	BAKER COLLEGE	RS101736	230670	42600447 M. JONES	393.00-
								COMPUTER CHECK TOTAL	12,576.00
88713	1/13/23	2933193	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 22 JAN 23	230692	FALL 22 FOOTBALL COACH	2,599.45
		2317910	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 22 JAN 23	230692	BOARD MEMBER PAY DONATION	420.00
								COMPUTER CHECK TOTAL	3,019.45
88714	1/13/23	2714910	11	3490	BENZIE COUNTY ROAD COMMISS		230683	GRADE/ADD GRAVEL TO BUS	1,402.77
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1653	230044	UNLEADED/DIESEL FUEL	15,603.33
								COMPUTER CHECK TOTAL	17,006.10
88715	1/13/23	7910011	11	92745	BENZIE SUNRISE ROTARY CLUB	5041	230712	COLLEGE BUS TRIP - 11TH	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
88716	1/13/23	2935993	11	93011	BSN SPORTS, LLC	919510389	230711	HUSKY HEAD EMBROIDERIES	760.00
		2935993	11	93011	BSN SPORTS, LLC	919510389	230711	FREIGHT	69.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	829.58
88717	1/13/23	235617	23	92429	CHARTWELLS	22.12	230705	TUITION MEALS/SNACKS FY23	1,224.75
		5610CLF	11	92429	CHARTWELLS	22.12	230705	GSRP MEALS/SNACKS FY23 CL	1,070.25
		235616	23	92429	CHARTWELLS	22.13	230705	TUITION MEALS/SNACKS FY23	913.35
		5610LAF	11	92429	CHARTWELLS	22.13	230705	GSRP MEALS/SNACKS FY23 LA	2,734.95
								COMPUTER CHECK TOTAL	5,943.30
88718	1/13/23	2615523	11	6030	CONSUMERS ENERGY	206791754215	230048	METER 40032601 BCHS	1,248.48
		2615523	11	6030	CONSUMERS ENERGY	206791754216	230048	METER 40035053 BCHS	32.49
								COMPUTER CHECK TOTAL	1,280.97
88719	1/13/23	1943113	11	91497	ESS	85375	230010	SUB COSTS	500.00
		1943115	11	91497	ESS	85375	230010	SUB COSTS	351.00
		1943116	11	91497	ESS	85375	230010	SUB COSTS	20.63
		1943117	11	91497	ESS	85375	230010	SUB COSTS	476.62
		1947413	11	91497	ESS	85375	230010	SUB FEES	99.96
		1947415	11	91497	ESS	85375	230010	SUB FEES	69.44
		1947416	11	91497	ESS	85375	230010	SUB FEES	4.12
		1947417	11	91497	ESS	85375	230010	SUB FEES	93.92
		2413195	11	91497	ESS	85375	230010	SUB COSTS	90.00
		2417415	11	91497	ESS	85375	230010	SUB FEES	17.72
		2613193	11	91497	ESS	85375	230010	SUB COSTS	960.00
		2613196	11	91497	ESS	85375	230010	SUB COSTS	1,040.00
		261741	11	91497	ESS	85375	230010	SUB FEES	924.60
		3111002	11	91497	ESS	85375	230010	SUB COSTS	657.50
		3111003	11	91497	ESS	85375	230010	SUB COSTS	2,672.50
		31115	11	91497	ESS	85375	230010	SUB COSTS	3,583.95
		31116	11	91497	ESS	85375	230010	SUB COSTS	3,018.75
		31117	11	91497	ESS	85375	230010	SUB COSTS	3,806.05
		31135	11	91497	ESS	85375	230010	SUB COSTS	78.00
		31137	11	91497	ESS	85375	230010	SUB COSTS	84.00
		7410002	11	91497	ESS	85375	230010	SUB FEES	131.41
		7410003	11	91497	ESS	85375	230010	SUB FEES	534.31
		74105	11	91497	ESS	85375	230010	SUB FEES	731.83
		74106	11	91497	ESS	85375	230010	SUB FEES	603.48
		74107	11	91497	ESS	85375	230010	SUB FEES	777.47
		2613197	11	91497	ESS	85375	230010	SUB COSTS	1,280.00
		233111	23	91497	ESS	85513	230010	SUB COSTS	2,654.45
		233113	23	91497	ESS	85513	230010	SUB COSTS	608.17
		23319B	23	91497	ESS	85513	230010	SUB COSTS	1,044.39
		237410	23	91497	ESS	85513	230010	SUB FEES	1,750.40
		3403111	11	91497	ESS	85513	230010	TEACHER GSRP	5,819.63
		3403113	11	91497	ESS	85513	230010	TEACHER ASST GSRP	4,630.90
		3407410	11	91497	ESS	85513	230010	TEACHER SUB FEES	2,093.98
		1183111	11	91497	ESS	85513	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	85513	230010	SB ASSOCIATE TEACHER PAY	2,130.26
		2331107	23	91497	ESS	85513	230010	INFANT/TODDLER TEACHER	4,352.63
		2837410	11	91497	ESS	85513	230010	SB TEACHER FEES	857.62
								COMPUTER CHECK TOTAL	50,709.69

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1 HONOR BANK									
88720	1/13/23	254290	25	93106	LANGE VENDING, INC.	5905:513978	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
88721	1/13/23	2415916	11	465	LIGHTSPEED TECHNOLOGIES, I	Q-45710	230714	FLEXMIKE WITH	244.00
		2415916	11	465	LIGHTSPEED TECHNOLOGIES, I	Q-45710	230714	MICROPHONE CRADLE CHARGER	54.00
								COMPUTER CHECK TOTAL	298.00
88722	1/13/23	2937413	11	92333	MICHIANATIMING.COM LLC	15276	230698	IPICO CHIP TIMING	2,120.00
		2937413	11	92333	MICHIANATIMING.COM LLC	15276	230698	IPICO TIMING - PRICE PER	416.00
		2937413	11	92333	MICHIANATIMING.COM LLC	15276	230698	TRAVEL EXPENSES BMX2	170.00
		2937413	11	92333	MICHIANATIMING.COM LLC	15276	230698	CUSTOMIZED BIDS	300.00
		2937413	11	92333	MICHIANATIMING.COM LLC	15276	230698	TRAVEL EXPENSES GR	180.00
								COMPUTER CHECK TOTAL	3,186.00
88723	1/13/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12406664-02	230071	CUSTODIAL SUPPLIES	72.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12418445-01	230071	CUSTODIAL SUPPLIES	207.20
								COMPUTER CHECK TOTAL	279.52
88724	1/13/23	2937413	11	91606	NORTHWEST CONFERENCE	2022-23	230678	2022-2023 NORTHWEST	650.00
	** VOID	3/17/23	**					*COMPUTER CHECK TOTAL*	650.00
88725	1/13/23	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE23145	230455	2022-2023 TECHNOLOGY	41,669.50
								COMPUTER CHECK TOTAL	41,669.50
88726	1/13/23	2614117	11	742	ROTO-ROOTER OF NORTHERN MI	33373652	230716	SERVICE CALL FOR TOILET	179.00
		2614117	11	742	ROTO-ROOTER OF NORTHERN MI	33373652	230716	INSIDE CABLE SERVICE	175.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	34403281	230717	AFTER HOURS EMERGENCY	99.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	34403281	230717	SERVICE CALL 11/10/22	139.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	34403281	230717	BRANCH AUGER SERVICE	60.00
								COMPUTER CHECK TOTAL	652.00
88727	1/13/23	2933493	11	90515	SPECTRUM BUSINESS	0037131010423	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
88728	1/13/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	65110	230234	PROPANE	2,045.59
								COMPUTER CHECK TOTAL	2,045.59
88729	1/13/23	416610	41	49120	ZAREMBA EQUIPMENT INC.	01092023B	230146	2023 MODEL	177,544.00
		416610	41	49120	ZAREMBA EQUIPMENT INC.	01092023B	230156	2023 IC SCHOOLS BUSES	193,394.00
								COMPUTER CHECK TOTAL	370,938.00
88730	1/19/23	2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121623	230761	AUDITORIUM	4,917.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121623	230761	AUDITORIUM	2,040.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121623	230761	SHIPPING/HANDLING	320.68
		261411R	11	11185	FLOOR CARE CONCEPTS & SUPP	0121647	230760	HIGH SCHOOL MAIN GYM	15,000.00
		261411R	11	11185	FLOOR CARE CONCEPTS & SUPP	0121647	230760	PRODUCT DOR FLOORING	129,303.00
								COMPUTER CHECK TOTAL	151,580.68
88731	1/19/23	2614111	11	31470	PIONEER MANUFACTURING	INV861007	230759	BRITE STRIPE WHITE 5 GAL	2,534.70
		2614111	11	31470	PIONEER MANUFACTURING	INV861007	230759	SHIPPING/HANDLING	111.73
								COMPUTER CHECK TOTAL	2,646.43

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1 HONOR BANK									
88732	9/07/22	2323430	11	93004	BMO FINANCIAL GROUP	AUG 2022		USPS CERT. LETTER RM	4.60
		2413413	11	93004	BMO FINANCIAL GROUP	AUG 2022		SPECTRUM- PHONE	59.97
		2415915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-LAMINATING POUCHES	13.71
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		ACCYTRAIN	61.85
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-TEACHING W/POVERTY AND	34.95
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-THE CORE 6 (1)	10.38
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-THE CORE 6 (3)	31.14
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-THE CORE 6 (1)	10.38
		2415915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-BATTERIES	36.44
		2415915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-STAPLER, PULLER	22.46
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-THE CORE 6 (5)	51.90
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-THE CORE 6 DVD	16.97
		51155	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-GROUPS AT WORK	29.15
		59905	11	93004	BMO FINANCIAL GROUP	AUG 2022		SCHOOL MATE-75 PLANNERS	300.00
		2415915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-MASKING TAPE 10 PK	22.99
		2415915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-TRANSPARENT TAPE	9.29
		2417915	11	93004	BMO FINANCIAL GROUP	AUG 2022		AMAZON-DESK NAME PLATES	25.90
		2327410	11	93004	BMO FINANCIAL GROUP	AUG 2022		MPAAA-DUES	85.00
		2323220	11	93004	BMO FINANCIAL GROUP	AUG 2022		MPAAA-CONFERENCE REGISTRATION	395.00
		2327410	11	93004	BMO FINANCIAL GROUP	AUG 2022		ACCUTRAIN MEDIA-SUBSCRIPTION	20.00
		2326420	11	93004	BMO FINANCIAL GROUP	AUG 2022		WAYFAIR- DESK	1,958.80
		2526420	11	93004	BMO FINANCIAL GROUP	AUG 2022		WAYFAIR- DESK	1,953.83
		2527410	11	93004	BMO FINANCIAL GROUP	AUG 2022		MDE EDUCATOR LICENSE	45.00
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2022		EAST SHORE-INTERVIEW TEAM	23.81
		79106	11	93004	BMO FINANCIAL GROUP	AUG 2022		EAST SHORE-INTERVIEW TEAM	23.81
		79107	11	93004	BMO FINANCIAL GROUP	AUG 2022		EAST SHORE-INTERVIEW TEAM	23.82
		32207	11	93004	BMO FINANCIAL GROUP	AUG 2022		ACCUTRAIN	20.00
		7910002	11	93004	BMO FINANCIAL GROUP	AUG 2022		JIMS JOINT-ORIENTATION	54.60
		7910003	11	93004	BMO FINANCIAL GROUP	AUG 2022		JIMS JOINT-ORIENTATION	54.60
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2022		JIMS JOINT-ORIENTATION	54.60
		79106	11	93004	BMO FINANCIAL GROUP	AUG 2022		JIMS JOINT-ORIENTATION	54.60
		79107	11	93004	BMO FINANCIAL GROUP	AUG 2022		JIMS JOINT-ORIENTATION	54.60
		7910002	11	93004	BMO FINANCIAL GROUP	AUG 2022		SAVE A LOT-BOTTLED WATER PD	1.47
		7910003	11	93004	BMO FINANCIAL GROUP	AUG 2022		SAVE A LOT-BOTTLED WATER PD	1.47
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2022		SAVE A LOT-BOTTLED WATER PD	1.48
		79106	11	93004	BMO FINANCIAL GROUP	AUG 2022		SAVE A LOT-BOTTLED WATER PD	1.48
		79107	11	93004	BMO FINANCIAL GROUP	AUG 2022		SAVE A LOT-BOTTLED WATER PD	1.48
		7910002	11	93004	BMO FINANCIAL GROUP	AUG 2022		LAKE ANN CORNER CONE ORIENT.	12.43
		7910003	11	93004	BMO FINANCIAL GROUP	AUG 2022		LAKE ANN CORNER CONE ORIENT.	12.43
		79105	11	93004	BMO FINANCIAL GROUP	AUG 2022		LAKE ANN CORNER CONE ORIENT.	12.43
		79106	11	93004	BMO FINANCIAL GROUP	AUG 2022		LAKE ANN CORNER CONE ORIENT.	12.43
		79107	11	93004	BMO FINANCIAL GROUP	AUG 2022		LAKE ANN CORNER CONE ORIENT.	12.44
		2936423	11	93004	BMO FINANCIAL GROUP	AUG 2022		PIONEER ATHLETICS-FIELD STENCI	328.70
		2717410	11	93004	BMO FINANCIAL GROUP	AUG 2022		MAPT MEMBERSHIP	320.00
		2933213	11	93004	BMO FINANCIAL GROUP	AUG 2022		ECONO LODGE-FOOTBALL HOTEL	267.78
		2715790	11	93004	BMO FINANCIAL GROUP	AUG 2022		MENARDS-SPRAY PAINT	26.29
		235990	23	93004	BMO FINANCIAL GROUP	AUG 2022		HP INSTANT INK	12.71
		237910	23	93004	BMO FINANCIAL GROUP	AUG 2022		PERSONAL-PR DEDUCTION	153.63
		237410	23	93004	BMO FINANCIAL GROUP	AUG 2022		HEALTH DEPT-INSPECTION	322.39
		237910	23	93004	BMO FINANCIAL GROUP	AUG 2022		SAMS-FRAUDULENT	173.18
		237910	23	93004	BMO FINANCIAL GROUP	AUG 2022		SAMS-FRAUDULENT	85.58

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1 HONOR BANK									
		2713410	11	93004	BMO FINANCIAL GROUP	AUG 2022		SPECTRUM-BUSINESS VOICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	AUG 2022		SPECTRUM-BUSINESS VOICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP	AUG 2022		GOOGLE CLOUD- WORKSPACE	139.17
		2613450	11	93004	BMO FINANCIAL GROUP	AUG 2022		SMARTER TOOLS-HOSTED SVC	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	AUG 2022		CHERRYLANE ELECT. 8/20/22	1,221.49
		2323410	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	7.83
		2413413	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	134.04
		2413415	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	63.65
		2413416	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	14.50
		2413417	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	15.00
		2713410	11	93004	BMO FINANCIAL GROUP	AUG 2022		TELNET-PHONE SVC	15.07
		2614113	11	93004	BMO FINANCIAL GROUP	AUG 2022		ETNA-HARDWARE	545.20
		261599	11	93004	BMO FINANCIAL GROUP	AUG 2022		MACALLISTER RENTALS-CHARGER	545.40
		261599	11	93004	BMO FINANCIAL GROUP	AUG 2022		BAUDVILLE INC-BADGE HOLDERS	608.81
		2936423	11	93004	BMO FINANCIAL GROUP	AUG 2022		PIONEER ATHLETICS	18.61-
								COMPUTER CHECK TOTAL	10,705.48
88733	10/05/22	2523220	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MSBO-INTRO TO SCHOOL BUSINESS	360.00
		2523220	11	93004	BMO FINANCIAL GROUP	SEPT 2022		KELLOGG CENTER-HOTEL	267.50
		2413413	11	93004	BMO FINANCIAL GROUP	SEPT 2022		SPECTRUM PHONE SVC	59.97
		2415915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-STAPLER, PENCIL SHRP	76.89
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-MAGNETIC CLIPS	18.99
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-RED TABLECLOTHS	47.58
		2415915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-NAME TAGS	11.65
		2417915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-WIRELESS CLICKER	11.99
		2415915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-100 LAMINATING POUCHES	15.98
		59905	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-WALKIE TALKIES	59.99
		2417915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-USB CHARGING STATION	56.53
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-8 CHROMEBOOK CHARGERS	111.92
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON- WHISTLES	9.99
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-10X14 RUG	318.34
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-CLASSROOM TABLE	161.26
		59905	11	93004	BMO FINANCIAL GROUP	SEPT 2022		PBIS APPS-CICO SWIS LICENSES	460.00
		2417915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-COUNTDOWN VISUAL TIMER	18.99
		1945115	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-STAPLER, CLASSRM REWARD	50.97
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-100 EAR BUDS	59.99
		2415995	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-WIRE LETTER ORGANIZER	15.98
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 2022		XTRA MATH-1 YEAR SUBSCR	300.00
		2415915	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-PENCIL SHRP, POLY-PKT	58.83
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-12 PACK USB MOUSE	51.98
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-REUSABLE ICE PACKS	15.25
		2527410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MDE-EDUCATOR LICENSE	45.00
		2527410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MDE-EDUCATOR LICENSE	45.00
		2527410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		ACCUTRAIN	20.00
		2527410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MDE-EDUCATOR LICENSE	50.00
		5990003	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-LAPTOP CART	53.90
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON- EAGLE	40.16
		2326420	11	93004	BMO FINANCIAL GROUP	SEPT 2022		COSTCO-REFRIG.	1,462.79
		2317910	11	93004	BMO FINANCIAL GROUP	SEPT 2022		PAPANOS-PIZZA FOR BOARD	35.36
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS-POSTAGE	5.40
		79107	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MCCARDEL CULLIGAN	45.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		51157	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-EARBUDS	135.60
		79107	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-WALKIE TALKIES	306.32
		2935913	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMAZON-PICTURE FRAMES	170.34
		2937413	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MIVCA-VOLLEYBALL COACH MEMBSHP	50.00
		2937413	11	93004	BMO FINANCIAL GROUP	SEPT 2022		BCAM- BASKETBALL COACH MEMBSHP	82.40
		2935993	11	93004	BMO FINANCIAL GROUP	SEPT 2022		NUGENT-FIELD MARKING PAINT	73.38
		2933223	11	93004	BMO FINANCIAL GROUP	SEPT 2022		BACM-COACHES CLINIC	195.70
		2715790	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MENARDS-OFFICE NEEDS	126.61
		2715790	11	93004	BMO FINANCIAL GROUP	SEPT 2022		HOME DEPOT-MOULDING FOR OFFICE	49.61
		2713190	11	93004	BMO FINANCIAL GROUP	SEPT 2022		AMYWHERE DOT EXAMS (5)	475.00
		2713190	11	93004	BMO FINANCIAL GROUP	SEPT 2022		PRECISION DRIVER TEST-AB	165.00
		2413435	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS BVE	42.98
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS CLE	19.50
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS LAE	26.87
		2413435	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS BVE	12.85
		2413435	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS BVE	10.55
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS CLE	9.05
		2413437	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS CLE	5.10
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS LAE	2.64
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS LAE	2.88
		2413432	11	93004	BMO FINANCIAL GROUP	SEPT 2022		USPS MS	16.10
		2713410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		SPECTRUM VOICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	SEPT 2022		SPECTRUM VOICE	49.99
		2527410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		STATE OF MI-MIDEAL COOP FEE	180.00
		2413416	11	93004	BMO FINANCIAL GROUP	SEPT 2022		GOOGLE CLOUD WORKSPACE	138.94
		2523220	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MSBO WORKSHOP	180.00
		2613450	11	93004	BMO FINANCIAL GROUP	SEPT 2022		SMARTERTOOLS-HOST SVC	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	SEPT 2022		CHERRYLAND ELECTRIC	1,092.36
		2523220	11	93004	BMO FINANCIAL GROUP	SEPT 2022		HOTELS.COM-MSBO CONF.	358.24
		2323410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-CBO	8.16
		2413413	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-HS	141.67
		2413415	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-BVE	64.15
		2413416	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-LAE	15.11
		2413417	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-CLE	15.15
		2713410	11	93004	BMO FINANCIAL GROUP	SEPT 2022		TELNET-TRANSP.	16.35
		233450	23	93004	BMO FINANCIAL GROUP	SEPT 2022		BRIGHTWHEEL SUBSCRIPTION	180.00
		233450	23	93004	BMO FINANCIAL GROUP	SEPT 2022		ADOBE SUBSCRIPTION	15.89
		235110	23	93004	BMO FINANCIAL GROUP	SEPT 2022		ZUMBINI-SUPPLIES	222.16
		235999	23	93004	BMO FINANCIAL GROUP	SEPT 2022		ZUMBINI-SUPPLIES	74.05
		233450	23	93004	BMO FINANCIAL GROUP	SEPT 2022		ADOBE SUBSCRIPTION	15.89
		233450	23	93004	BMO FINANCIAL GROUP	SEPT 2022		BRIGHTWHEEL SUBSCRIPTION	180.00
		2935993	11	93004	BMO FINANCIAL GROUP	SEPT 2022		MEDCO-LEUKOTAPE, COVER ROLL	340.52
		2935993	11	93004	BMO FINANCIAL GROUP	SEPT 2022		NUGENT-FIELD MARKING PAINT	73.38
								COMPUTER CHECK TOTAL	9,804.16
88734	1/20/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR012023		JANUARY INSURANCE DEDUCTIONS	5,738.07
								COMPUTER CHECK TOTAL	5,738.07
88735	1/20/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR012023		PAYROLL DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88736	1/20/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR012023		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88737	1/20/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR012023		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88738	1/20/23	1145111	11	256	LEGAL SHIELD CORP	JAN 2023		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
88739	1/20/23	1145111	11	410	MAGNUM FINANCE	PR012023		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88740	1/20/23	1145109	11	90026	MESSA	PR012023		JANUARY INSURANCE DEDUCTIONS	30,838.08
								COMPUTER CHECK TOTAL	30,838.08
88741	1/20/23	1145111	11	200	MISDU	PR012023		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88742	1/20/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR012023		PAYROLL DEDUCTION	6.00
								COMPUTER CHECK TOTAL	6.00
88743	1/20/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR012023		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88744	1/20/23	1145111	11	93134	VELO LAW OFFICE	PR012023		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88745	1/20/23	1145111	11	341	WEBER & OLCESE PLC	PR012023		CASE#214263GC1	86.23
								COMPUTER CHECK TOTAL	86.23
88746	1/26/23	1275110	11	25550	AIRGAS USA, LLC	9994188319	230800	LEASE RENEWAL	296.43
		1275110	11	25550	AIRGAS USA, LLC	9994188319	230800	AIRGAS HAZMAT CHG ML	16.07
								COMPUTER CHECK TOTAL	312.50
88747	1/26/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV2577	230735	IHC 3864396C92 SENDER	105.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV2588	230736	FILTER	540.54
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV2957	230737	AIR PRMY PC	303.86
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	FILTER A/T	156.42
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	F FILTER	96.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	SHOCK	134.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	SHOCK	175.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3452	230738	BRAKE DRUM 16.50 X 7.0	479.94
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OV3908	230739	BATTERY	849.30
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OV4830	230740	BATTERY CORE RETURN	40.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	REMAN GRIPPER KIT	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	STANDARD CAPSULE RETURN	42.20-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	STANDARD CAPSULE RETURN	12.21-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	STANDARD CAPSULE RETURN	40.40-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	STANDARD CAPSULE RETURN	22.16-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV5406	230742	STANDARD CAPSULE RETURN	22.32-

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV6468	230743	7 AMBER PARK/FRONT	64.22
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9144	230745	BATTERY	872.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9196	230744	WINTER WIPER BLADE	111.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9196	230744	LUBE SPIN-ON	43.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9196	230744	F FILTER	137.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9196	230744	RAIN-X WWSOLVENT	94.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9196	230744	SCHOOL BUS S/T/T LAMP 12	.00
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9576	230746	GP1 52108 WHEEL	54.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9611	230747	STEERING DAMPER	51.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW0706	230748	AIR FILTER	312.98
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01VB8304001	230734	BATTERY CORE RETURN	60.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01VB8304001	230734	REMAN GRIPPER KIT	56.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01VC1152001	230741	BATTERY CORE RETURN	60.00-
								COMPUTER CHECK TOTAL	4,341.53
88748	1/26/23	51135	11	22017	ASA KELLY	JAN 2023	230766	WALMART 01/16/2023	36.51
								COMPUTER CHECK TOTAL	36.51
88749	1/26/23	2843490	11	71	AT&T MOBILITY	7678X01142023	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88750	1/26/23	2415913	11	91583	CENTRAL MICHIGAN PAPER	507314-00	230656	Boise copy MP8511	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
88751	1/26/23	2713210	11	68	GUNDERSON, CHRISTINA	DEC 2022	230720	MEAL REIMBURSEMENT FY23	121.12
		2713210	11	68	GUNDERSON, CHRISTINA	NOV 2022	230720	MEAL REIMBURSEMENT FY23	50.00
								COMPUTER CHECK TOTAL	171.12
88752	1/26/23	261552	11	6030	CONSUMERS ENERGY	202609598949	230048	HENRY ROAD SERVICE	1,444.30
								COMPUTER CHECK TOTAL	1,444.30
88753	1/26/23	2615523	11	6030	CONSUMERS ENERGY	201452697899	230048	METER 30699298 FIELD	671.17
		2615524	11	6030	CONSUMERS ENERGY	201452697900	230048	METER 30685032 BVA	136.64
		261552	11	6030	CONSUMERS ENERGY	205190316170	230048	METER 31606718 ROAD SIGN	147.36
								COMPUTER CHECK TOTAL	955.17
88754	1/26/23	261573	11	92645	COREY'S BIG DOG TOWING	22-12855	230727	UNLOADED/ENROUTE MILEAGE	20.00
		261573	11	92645	COREY'S BIG DOG TOWING	22-12855	230727	LOADED/HOODED MILEAGE	5.00
		261573	11	92645	COREY'S BIG DOG TOWING	22-12855	230727	TOW/HOOK FEE	75.00
								COMPUTER CHECK TOTAL	100.00
88755	1/26/23	3710003	11	469	DECKER, GREGG	462147031	230799	COURSE MATERIAL REFUND	55.00
		3710003	11	469	DECKER, GREGG	462147031	230799	COURSE MATERIAL REFUND	57.92
								COMPUTER CHECK TOTAL	112.92
88756	1/26/23	2615517	11	90264	DTE ENERGY	JAN 2023	230100	ACCOUNT 9100 215 4494 5	5,681.55
		2615510	11	90264	DTE ENERGY	JAN 2023	230100	ACCOUNT 9100 209 3162 2	1,131.95
		2615516	11	90264	DTE ENERGY	JAN 2023	230100	ACCOUNT 9100 209 3066 5	3,932.24
		2615513	11	90264	DTE ENERGY	JAN 2023	230100	ACCOUNT 9200 322 3151 5	11,205.32
								COMPUTER CHECK TOTAL	21,951.06

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1 HONOR BANK									
88757	1/26/23	2933213	11	15135	ELIJAH HARRIS	JAN 2023	230376	NWC AD MEETINGS FY23	36.68
								COMPUTER CHECK TOTAL	36.68
88758	1/26/23	2614913	11	92542	ENERCO CORPORATION	INV002064	230059	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
88759	1/26/23	34506	11	287	ESGI, LLC	946277	230715	ESGI 12 MONTH LICENSE	468.00
								COMPUTER CHECK TOTAL	468.00
88760	1/26/23	3111003	11	91497	ESS	84737	230010	SUB COSTS	299.98
		127311	11	91497	ESS	84826	230010	SUB COSTS	105.00
		127741	11	91497	ESS	84826	230010	SUB FEES	20.99
		1943113	11	91497	ESS	84826	230010	SUB COSTS	250.00
		1943115	11	91497	ESS	84826	230010	SUB COSTS	141.00
		1943117	11	91497	ESS	84826	230010	SUB COSTS	102.00
		1947413	11	91497	ESS	84826	230010	SUB FEES	49.98
		1947415	11	91497	ESS	84826	230010	SUB FEES	28.08
		2613193	11	91497	ESS	84826	230010	SUB COSTS	1,200.00
		2613195	11	91497	ESS	84826	230010	SUB COSTS	104.00
		2613196	11	91497	ESS	84826	230010	SUB COSTS	312.00
		261741	11	91497	ESS	84826	230010	SUB FEES	846.80
		3111002	11	91497	ESS	84826	230010	SUB COSTS	1,500.00
		3111003	11	91497	ESS	84826	230010	SUB COSTS	1,940.00
		31115	11	91497	ESS	84826	230010	SUB COSTS	2,842.33
		31116	11	91497	ESS	84826	230010	SUB COSTS	2,077.84
		31117	11	91497	ESS	84826	230010	SUB COSTS	3,639.83
		7410002	11	91497	ESS	84826	230010	SUB FEES	299.88
		7410003	11	91497	ESS	84826	230010	SUB FEES	387.84
		74105	11	91497	ESS	84826	230010	SUB FEES	568.24
		74106	11	91497	ESS	84826	230010	SUB FEES	415.39
		74107	11	91497	ESS	84826	230010	SUB FEES	727.66
		2613197	11	91497	ESS	84826	230010	SUB COSTS	1,388.00
		1947417	11	91497	ESS	84826	230010	SUB FEES	20.10
		1943117	11	91497	ESS	85920	230010	SUB COSTS	33.00
		2613193	11	91497	ESS	85920	230010	SUB COSTS	864.00
		2613196	11	91497	ESS	85920	230010	SUB COSTS	728.00
		261741	11	91497	ESS	85920	230010	SUB FEES	448.78
		3111002	11	91497	ESS	85920	230010	SUB COSTS	250.00
		3111003	11	91497	ESS	85920	230010	SUB COSTS	620.00
		31115	11	91497	ESS	85920	230010	SUB COSTS	812.33
		31116	11	91497	ESS	85920	230010	SUB COSTS	892.84
		31117	11	91497	ESS	85920	230010	SUB COSTS	1,397.33
		7410002	11	91497	ESS	85920	230010	SUB FEES	49.98
		7410003	11	91497	ESS	85920	230010	SUB FEES	123.95
		74105	11	91497	ESS	85920	230010	SUB FEES	162.40
		74106	11	91497	ESS	85920	230010	SUB FEES	178.49
		74107	11	91497	ESS	85920	230010	SUB FEES	279.35
		1947417	11	91497	ESS	85920	230010	SUB FEES	6.50
		233111	23	91497	ESS	86046	230010	SUB COSTS	2,518.25
		233113	23	91497	ESS	86046	230010	SUB COSTS	131.40
		23319B	23	91497	ESS	86046	230010	SUB COSTS	185.75

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1 HONOR BANK									
		237410	23	91497	ESS	86046	230010	SUB FEES	1,041.60
		31137	11	91497	ESS	86046	230010	SUB COSTS	4,684.00
		3403113	11	91497	ESS	86046	230010	TEACHER ASST GSRP	1,496.10
		3407410	11	91497	ESS	86046	230010	TEACHER SUB FEES	1,236.58
		1183111	11	91497	ESS	86046	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	86046	230010	SB ASSOCIATE TEACHER PAY	2,420.00
		2331107	23	91497	ESS	86046	230010	INFANT/TODDLER TEACHER	2,340.00
		2837410	11	91497	ESS	86046	230010	SB TEACHER FEES	915.54
								COMPUTER CHECK TOTAL	45,243.11
88761	1/26/23	2614113	11	92389	ETNA SUPPLY	S104691755.001	230722	SLOAN A-38-A INSIDE PART	291.31
		2614113	11	92389	ETNA SUPPLY	S104691755.001	230722	SHIPPING/HANDLING	16.75
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	DELTA B28910LF	97.45
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	SPIN N LOCK SS BASKET	19.43
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	BRASSCRAFT CR1901LRXC1	38.22
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	BRASSCRAFT G2CR19XC 5/8	8.58
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	SLOAN 3080053 111-XL	262.71
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	SLOAN A-36-A INSIDE PART	145.66
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	11/2 CHROME P TRAP LESS	40.15
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	11/2 X 8 CHROME FLANGED	11.65
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	3/8 IN COMP X 1/2 IN FIP	8.89
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	T&S BRASS B-0667-RGH 8"	232.74
		2614113	11	92389	ETNA SUPPLY	S104788907.001	230723	ELKAY DAYTON D11719-2	143.84
		2614113	11	92389	ETNA SUPPLY	S104828990.001	230724	ELKAY LK-1141-A BUBBLER	269.17
		2614113	11	92389	ETNA SUPPLY	S104828990.001	230724	T&S BRASS B-1120-LN	139.57
		2614113	11	92389	ETNA SUPPLY	S104828990.001	230724	T&S BRASS 135X GOOSENECK	61.51
		261411	11	92389	ETNA SUPPLY	S104841132.001	230725	ELKAY 51300C REPLACEMENT	2,039.76
								COMPUTER CHECK TOTAL	3,827.39
88762	1/26/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	73951	230726	2757018 FSTONE AT2 10PL	1,436.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	73951	230726	SERVICE LABOR PER HOUR	100.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	73951	230726	DISPOSAL FEE	20.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	73951	230726	NET STATE DISCOUNT	540.52-
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	74254	230729	SERVICE LABOR PER HOUR	60.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	74254	230729	VALVE STEM BRASS TRUCK	9.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	74323	230730	PERFORMX OIL FILTER	4.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	74323	230730	FULL SERVICE OIL CHANGE	69.95
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	74323	230730	OW40 PENZ ULTRA PLAT FULL	23.90
								COMPUTER CHECK TOTAL	1,182.33
88763	1/26/23	2713210	11	266	HAYNES, FRED	NOV 2022	230721	MEAL REIMBURSEMENT FY23	10.00
								COMPUTER CHECK TOTAL	10.00
88764	1/26/23	261599	11	15440	HONOR BUILDING SUPPLY	CREDIT		CREDIT ON ACOUNT	181.75-
		2614113	11	15440	HONOR BUILDING SUPPLY	2209-127346	230143	MAINT PARTS FOR HS	178.61
		2614113	11	15440	HONOR BUILDING SUPPLY	2209-130424	230143	MAINT PARTS FOR HS	80.64
		2614113	11	15440	HONOR BUILDING SUPPLY	2210-132642	230143	MAINT PARTS FOR HS	11.94
		2614113	11	15440	HONOR BUILDING SUPPLY	2210-133273	230143	MAINT PARTS FOR HS	39.95
		2614113	11	15440	HONOR BUILDING SUPPLY	2210-138247	230143	MAINT PARTS FOR HS	43.99
		261599	11	15440	HONOR BUILDING SUPPLY	2212-150095	230732	T-1A 12' FBGL STEPLADDER	287.99
								COMPUTER CHECK TOTAL	461.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88765	1/26/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3380C	230728	CANINE SEARCH OF SCHOOL	315.00
		3192003	11	92539	INTERQUEST DETECTION CANIN	3390C	230728	CANINE SEARCH OF SCHOOL	315.00
								COMPUTER CHECK TOTAL	630.00
88766	1/26/23	2713210	11	90566	KARLA WICHTNER	NOV 2022	230768	MEAL REIMBURSEMENTS	24.85
								COMPUTER CHECK TOTAL	24.85
88767	1/26/23	2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.002	230801	BZ-50 WATTSTOP 24VDC UNIV	184.16
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S110810871.002	230801	BZ-150 WATTSTOP 24VDC	286.37
		261599	11	11180	KENDALL ELECTRIC, INCORPOR	S110839374-001	230802	LED9T8/L24/FG/841/BF	70.72
		2614116	11	11180	KENDALL ELECTRIC, INCORPOR	S112036024.001	230803	Q24000S01 SIE 40A 2-POLE	163.33
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112084248.001	230804	LV2 ARL 2G LOW VOLTAGE	11.62
		2614113	11	11180	KENDALL ELECTRIC, INCORPOR	S112210616.002	230807	K4221C INT CLAMSHELL PGK	31.89-
		2614117	11	11180	KENDALL ELECTRIC, INCORPOR	S112324158.001	230805	5226-i LEV 15A/120V COMB	17.41
		2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S112403506.007	230806	SERVICE CHARGES 11/30/22	23.70
		2527410	11	11180	KENDALL ELECTRIC, INCORPOR	S112504843.001	230806	SERVICES CHARGES 12/31/22	11.00
								COMPUTER CHECK TOTAL	736.42
88768	1/26/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016356	230034	PROFESSIONAL SERV FY23	26,919.84
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016357	230151	PROJECT 05400.07A	2,750.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016358	230035	PROFESSIONAL SERVS FY23	5,150.85
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016359	230037	PROFESSIONAL SERV FY23	5,179.35
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016415	230034	PROFESSIONAL SERV FY23	2,846.93
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016416	230151	PROJECT 05400.07A	1,222.22
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016417	230035	PROFESSIONAL SERVS FY23	5,150.84
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016418	230036	PROFESSIONAL SERV FY23	853.69
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016419	230037	PROFESSIONAL SERV FY23	1,900.00
								COMPUTER CHECK TOTAL	51,973.72
88769	1/26/23	3065115	11	363	LITERACY RESOURCES, LLC	214503	230016	Curriculum	234.72
		3065116	11	363	LITERACY RESOURCES, LLC	214503	230016	curriculum	234.72
		3065117	11	363	LITERACY RESOURCES, LLC	214503	230016	curriculum	234.72
								COMPUTER CHECK TOTAL	704.16
88770	1/26/23	21315	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,133.04
		21316	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	10,417.71
		21317	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	2,512.76
		1942132	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	3,827.92
		1942133	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	3,647.41
		1942134	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,831.22
		1942135	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	3,250.82
		1942136	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	2,760.44
		1942137	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,259.82
		2131002	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	27,139.27
		2131003	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	10,358.59
		2412133	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	82.17
		2412135	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	40.38
		2412136	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	44.32
		2412137	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	108.66
		2592130	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	2,480.24

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1 HONOR BANK									
		3062135	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,191.79
		3062136	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	279.80
		3062137	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	731.47
		6012135	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,831.22
		6012137	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	164.20
		4352135	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,058.23
		4352136	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,140.37
		4352137	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,140.37
		127213	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	1,613.09
		4352132	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	304.38
		4352133	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	304.38
		2412132	11	90026	MESSA	2212-0107118	230069	INSURANCE PREMIUMS	22.16
		21315	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	5,406.51
		21316	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	11,502.30
		21317	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	9,215.69
		1942132	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	4,256.25
		1942133	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	4,056.32
		1942134	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	2,036.60
		1942135	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	3,617.64
		1942136	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	2,983.34
		1942137	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,389.95
		2131002	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	20,663.57
		2131003	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	11,428.05
		2412133	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	83.30
		2412135	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	41.47
		2412136	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	45.41
		2412137	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	106.29
		2592130	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	2,931.61
		3062135	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,274.24
		3062136	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	266.25
		3062137	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	770.31
		6012135	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	2,036.60
		6012137	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,170.40
		4352136	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,250.85
		4352137	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,250.85
		127213	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	1,781.34
		4352132	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	332.48
		4352133	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	332.48
		2412132	11	90026	MESSA	2301-0107680	230069	INSURANCE PREMIUMS	22.71
								COMPUTER CHECK TOTAL	171,167.24
88771	1/26/23	261599	11	21070	NAPA AUTO PARTS	5366-494053	230147	PARTS FOR MAINTENANCE	250.95
								COMPUTER CHECK TOTAL	250.95
88772	1/26/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12412150-03	230071	CUSTODIAL SUPPLIES	248.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12423674-00	230071	CUSTODIAL SUPPLIES	2,348.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	12423674-01	230071	CUSTODIAL SUPPLIES	80.56
								COMPUTER CHECK TOTAL	2,677.26

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1 HONOR BANK									
88773	1/26/23	2614913	11	90782	NORTH SHORE SERVICES INC	19768	230390	MONTHLY PEST CONTROL SERV	314.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20653	230390	MONTHLY PEST CONTROL SERV	291.00
								COMPUTER CHECK TOTAL	605.00
88774	1/26/23	261599	11	27430	NUGENT ACE HARDWARE	199176	230073	PARTS AND SUPPLIES FOR	28.87
		261599	11	27430	NUGENT ACE HARDWARE	199183	230073	PARTS AND SUPPLIES FOR	116.46
		261599	11	27430	NUGENT ACE HARDWARE	199209	230073	PARTS AND SUPPLIES FOR	29.97
		261599	11	27430	NUGENT ACE HARDWARE	199452	230073	PARTS AND SUPPLIES FOR	63.53
		261599	11	27430	NUGENT ACE HARDWARE	199507	230073	PARTS AND SUPPLIES FOR	49.98
		261599	11	27430	NUGENT ACE HARDWARE	199547	230073	PARTS AND SUPPLIES FOR	15.36
		261599	11	27430	NUGENT ACE HARDWARE	199556	230073	PARTS AND SUPPLIES FOR	99.90
		261599	11	27430	NUGENT ACE HARDWARE	199707	230073	PARTS AND SUPPLIES FOR	14.98
		261599	11	27430	NUGENT ACE HARDWARE	199755	230073	PARTS AND SUPPLIES FOR	20.97
		261599	11	27430	NUGENT ACE HARDWARE	199786	230073	PARTS AND SUPPLIES FOR	154.96
		261599	11	27430	NUGENT ACE HARDWARE	199863	230073	PARTS AND SUPPLIES FOR	3.99
		261599	11	27430	NUGENT ACE HARDWARE	199912	230073	PARTS AND SUPPLIES FOR	184.97
		261599	11	27430	NUGENT ACE HARDWARE	199918	230073	PARTS AND SUPPLIES FOR	22.97
		261599	11	27430	NUGENT ACE HARDWARE	199921	230073	PARTS AND SUPPLIES FOR	24.97
		261599	11	27430	NUGENT ACE HARDWARE	200189	230073	PARTS AND SUPPLIES FOR	7.98
		261599	11	27430	NUGENT ACE HARDWARE	200203	230073	PARTS AND SUPPLIES FOR	38.96
		261599	11	27430	NUGENT ACE HARDWARE	200224	230073	PARTS AND SUPPLIES FOR	90.64
								COMPUTER CHECK TOTAL	969.46
88775	1/26/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	107824	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	107824	230797	COLLECTION SITE CHARGE	18.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	108072	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	108072	230797	COLLECTION SITE CHARGE	35.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109114	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109114	230797	COLLECTION SITE CHARGE	35.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109139	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109139	230797	COLLECTION SITE CHARGE	35.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109199	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109199	230797	COLLECTION SITE CHARGE	35.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109200	230797	DOT PRE EMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	109200	230797	COLLECTION SITE CHARGE	35.00
								COMPUTER CHECK TOTAL	613.00
88776	1/26/23	261741	11	92742	OTIS ELEVATOR COMPANY	F10000034171	230798	LOGISTICS & IMPACT FEE	125.00
								COMPUTER CHECK TOTAL	125.00
88777	1/26/23	2933192	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP1122	230765	ATHLETIC TRAINER - ANNUAL	5,486.64
		2933193	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP1122	230765	ATHLETIC TRAINER - ANNUAL	16,459.91
								COMPUTER CHECK TOTAL	21,946.55
88778	1/26/23	2715730	11	92006	PIONEER DIESEL SERVICE	S120220	230134	REPAIR PARTS	340.08
		2715730	11	92006	PIONEER DIESEL SERVICE	S120226	230134	REPAIR PARTS	21.90
		2715730	11	92006	PIONEER DIESEL SERVICE	S120227	230134	REPAIR PARTS	68.40
		2715730	11	92006	PIONEER DIESEL SERVICE	S120252	230134	REPAIR PARTS	85.65
		2715730	11	92006	PIONEER DIESEL SERVICE	S120270	230134	REPAIR PARTS	126.29
		2715730	11	92006	PIONEER DIESEL SERVICE	S120271	230134	REPAIR PARTS	323.44
		2714130	11	92006	PIONEER DIESEL SERVICE	S120559 120670	230134	BUS/VEHICLE REPAIRS	234.69-

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1 HONOR BANK									
		2715730	11	92006	PIONEER DIESEL SERVICE	S120559 120670	230134	REPAIR PARTS	42.00
		2715730	11	92006	PIONEER DIESEL SERVICE	S120561	230134	REPAIR PARTS	8.40
		2715730	11	92006	PIONEER DIESEL SERVICE	S120567	230134	REPAIR PARTS	170.04
								COMPUTER CHECK TOTAL	951.51
88779	1/26/23	2614113	11	31818	PURE WATER WORKS, INC.	39441	230789	COMMERCIAL LABOR SERVICE	175.00
		2614113	11	31818	PURE WATER WORKS, INC.	39441	230789	FUEL CHARGE	5.00
		2614115	11	31818	PURE WATER WORKS, INC.	39442	230790	COMMERCIAL LABOR SERVICE	175.00
		2614115	11	31818	PURE WATER WORKS, INC.	39442	230790	FUEL CHARGE	5.00
								COMPUTER CHECK TOTAL	360.00
88780	1/26/23	2614113	11	93034	QUALITY ENVIRONMENTAL SERV	4066	230795	ASBESTOS FITTING REMOVAL	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88781	1/26/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	35988304	230792	DC-SERVICE	139.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	35988304	230792	CABLE SERVICE 10' TRAP	99.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	36105680	230794	SERVICE CALL FOR BACKUP	175.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	36105680	230794	LABOR	278.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	36105680	230794	DISPATCH/ARRIVAL	159.00
	** VOID	2/10/23	**					*COMPUTER CHECK TOTAL*	850.00
88782	1/26/23	5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Washable	20.17
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Ruled Index	1.24
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart 5-Hole Punch	17.16
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	Astrobrights Colored	24.07
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Binder	.78
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Binder	.34
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Hexagonal	12.34
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	BIC Round Stic Ballpoint	4.60
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart 2-Pocket	8.82
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131531546	230518	School Smart Dry Erase	33.37
		5110083	11	37280	SCHOOL SPECIALTY LLC	208131701368	230518	Pellets Inc Barn Owl	40.32
		2415913	11	37280	SCHOOL SPECIALTY LLC	208131710741	230703	Hammond & Stephens	21.96
								COMPUTER CHECK TOTAL	185.17
88783	1/26/23	261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	B31W1153 PROCL LTX SG	147.74
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	CS SOFT WOVEN 9X3/16	11.20
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	2090-36MM CONTR PACK	22.94
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	DEN ALCOHOL QT-STX	15.89
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	6.5X1/4" WHITE WOVEN	10.79
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	SAND SPONGE 6PK FINE	9.94
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	CS N/P 2.5" THIN ANG	26.67
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	14" FRAME/6.5" PINK 14IN	5.43
		261599	11	37540	SHERWIN-WILLIAMS CO.	1578-7	230791	HANDY ROLLER CUP 1600-6	4.24
								COMPUTER CHECK TOTAL	254.84
88784	1/26/23	2843493	11	90515	SPECTRUM BUSINESS	383290115239	230086	SPECTRUM ENTERPRISE VOICE	96.96
								COMPUTER CHECK TOTAL	96.96
88785	1/26/23	256410	25	91290	STAFFORD-SMITH, INC.	5058690/5058687	230166	SALAD BAR DELFIELD MODEL	18,800.68
		256410	25	91290	STAFFORD-SMITH, INC.	5058690/5058687	230166	SNEEZE GUARD	5,688.14

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1 HONOR BANK									
		256410	25	91290	STAFFORD-SMITH, INC.	5058690/5058687	230166	FREIGHT	1,687.48
		256410	25	91290	STAFFORD-SMITH, INC.	5058690/5058687	230166	ADDITIONAL FREIGHT	166.67
		256410	25	91290	STAFFORD-SMITH, INC.	5058690/5058687	230166	DOWN PAYMENT 8/11/22	13,500.00-
								COMPUTER CHECK TOTAL	12,842.97
88786	1/26/23	2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	SNOW BLOWER	2,995.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	ROATATION & LIFT KIT	295.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	SPACERS	11.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	NUTS	1.50
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	BOLTS	7.60
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	OUTER AIR FILTER	21.20
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	ENGINE OIL FILTER	15.85
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	AMSOIL ENGINE OIL	47.80
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	CASTER TIRES	222.70
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	TAKE OFF REAR AXEL ASSY	150.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	LABOR	360.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	SHOP SUPPLIES	8.00
		2616423	11	91605	STRICKER'S OUTDOOR POWER E	19583	230779	FREIGHT	180.00
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	DECK MOUNT BUSHING	2.55
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	HANDLE BAR GRIPS	8.20
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	ENGINE OIL FILTERS	15.85
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	ENGINE OIL	23.80
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	OUTER LARGE AUR FILTER	21.20
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	LABOR 1.5 HOURS	135.00
		2614111	11	91605	STRICKER'S OUTDOOR POWER E	19613	230778	OTHER SHOP SUPPLIES	8.00
								COMPUTER CHECK TOTAL	4,530.25
88787	1/26/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	TRUCK CHARGE	14.75
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	SEMI-ANN SERVICE	.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	SEMI-ANN SERVICE	12.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	ANN PIPING INTEGRITY PUFF	23.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	SHOP SUPPLIES (INSPECTION	1.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	PTS VERF COLLAR	3.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	PTS GASKET RING	6.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	KIT SYS TEST LINK	7.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	KIT SYS NOZZLE O-RING	61.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	KIT SYS FUSE LINK SL 450	97.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	PRE-ENGINEERED SYSTEM	69.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020200	230781	417911 KIT SYS BURSTING	17.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	TRUCK CHARGE	14.75
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	SEMI-ANN SERVICE	.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	SEMI-ANN SERVICE	12.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	ANN PIPING INTEGRITY PUFF	23.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	PTS VERF COLLAR	3.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	PTS GASKET RING	6.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	KIT SYS TEST LINK	7.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	KIT SYS RUBBER CAP ANS	99.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	KIT SYS FUSE LINK SL 360	27.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	PRE-ENGINEERED SYSTEM	69.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020201	230782	417911 KIT SYS BURSTING	34.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	TRUCK CHARGE	14.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	SEMI-ANN SERVICE	.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	ANN PIPING INTEGRITY PUFF	23.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	SHOP SUPPLIES (INSPECTION	1.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	PTS VERF COLLAR	1.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	PTS GASKET RING	6.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	KIT SYS TEST LINK	7.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	KIT SYS NOZZLE O-RING	17.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	KIT SYS FUSE LINK SL 450	16.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	PRE-ENGINEERED SYSTEM	69.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	417911 KIT SYS BURSTING	17.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	KIT SYS FUSE LINK SL 360	27.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121020202	230783	KIT VENT PLUG ANS R102	44.75
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	TRUCK CHARGE	14.75
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	ANN PIPING INTEGRITY PUFF	23.60
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	SEMI-ANN SERVICE (FIRST	.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	KIT SYS CARTRIDGE KIDDE	94.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	609197054 KIT SYS NZL	48.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	KIT SYS FUSE LINK HL 360	27.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	439232 KIT SYS FUSE LINK	16.25
		2614916	11	92816	SUMMIT FIRE PROTECTION	121020203	230784	PRE-ENGINEERED SYSTEM	69.60
		2614115	11	92816	SUMMIT FIRE PROTECTION	121021788	230786	TRUCK CHARGE	25.00
		2614115	11	92816	SUMMIT FIRE PROTECTION	121021788	230786	EMERGENCY & EXIT LIGHT	1,000.00
		2614115	11	92816	SUMMIT FIRE PROTECTION	121021788	230786	SIGN EXIT	140.00
		2614115	11	92816	SUMMIT FIRE PROTECTION	121021788	230786	SIGN EXIT & EMERGENCY	1,100.00
		2614115	11	92816	SUMMIT FIRE PROTECTION	121021788	230786	FIRE ALARM SYSTEM	295.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	TRUCK CHARGE	25.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	EMERGENCY EXIT LIGHT	1,200.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	TECHNICIAN LABOR	3.24
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	BATT 12 VOLT 7AMP	100.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	SIGN EXIT	1,050.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	SIGN EXIT & EMERGENCY	400.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121021790	230785	FIRE ALARM SYSTEM	295.00
								COMPUTER CHECK TOTAL	6,785.79
88788	1/26/23	2323510	11	19120	MICHIGAN MEDIA GROUP	SEPT 2022	230776	NOTICE OF BOARD VACANCY	84.50
								COMPUTER CHECK TOTAL	84.50
88789	1/26/23	2614116	11	91559	AUTO-WARES GROUP OF COMPAN	801285	230764	PWRTD BLET	38.77
		2614116	11	91559	AUTO-WARES GROUP OF COMPAN	801296	230763	PWRTD BELT	38.77
		2715790	11	91559	AUTO-WARES GROUP OF COMPAN	813107	230762	2 OZ SEAL	3.85
		2715790	11	91559	AUTO-WARES GROUP OF COMPAN	813107	230762	WATERWELD	7.85
								COMPUTER CHECK TOTAL	89.24
88790	1/26/23	2313170	11	39140	THRUN LAW FIRM, P.C.	282885	230055	LEGAL SERVICES	192.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	282886	230055	LEGAL SERVICES	2,983.50
		2317410	11	39140	THRUN LAW FIRM, P.C.	283504	230055	ANNUAL RETAINER FEE	2,500.00
								COMPUTER CHECK TOTAL	5,676.00
88791	1/26/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	65288	230234	PROPANE	2,033.25
								COMPUTER CHECK TOTAL	2,033.25

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1 HONOR BANK									
88792	1/26/23	2614111	11	91877	TURF SERVICES, INC.	8529	230775	SAND TOPDRESSING	3,975.00
								COMPUTER CHECK TOTAL	3,975.00
88793	1/26/23	2614113	11	90167	TWIN BAY GLASS INC.	00254679	230777	1/4 12X40 CLEAN LAMI	285.56
								COMPUTER CHECK TOTAL	285.56
88794	1/26/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0536838-IN	230774	1099077 IC/THOMAS BLOWER	193.50
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0536838-IN	230774	FREIGHT	30.67
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0536838-IN	230774	HEATED FLAT GLASS FOR	55.62-
								COMPUTER CHECK TOTAL	168.55
88795	1/26/23	2323410	11	91602	VERIZON WIRELESS	9924958799	230096	CBO PHONE 231-383-0055	49.58
		2843493	11	91602	VERIZON WIRELESS	9924958799	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9924958799	230096	MAINTENANCE PHONES	114.15
								COMPUTER CHECK TOTAL	199.74
88796	1/26/23	261383	11	43750	VILLAGE OF BENZONIA	JAN 2023	230099	ACCT 01-0640-0000 - CL	1,155.72
		261383	11	43750	VILLAGE OF BENZONIA	JAN 5 2023	230099	ACCT 01-0650-0000 - TRANS	83.69
								COMPUTER CHECK TOTAL	1,239.41
88797	1/26/23	2714130	11	5270	WATSON BENZIE LLC	173805	230787	REPLACE FRONT PADS/ROTORS	1,834.90
		2614130	11	5270	WATSON BENZIE LLC	174371	230788	REPLACED FUEL TANK AND	2,436.15
		2614111	11	5270	WATSON BENZIE LLC	224125	230773	INVOICE FOR ELECTRICAL	688.00
		2614111	11	5270	WATSON BENZIE LLC	224125	230773	ADMINISTRATIVE FEE	40.00
								COMPUTER CHECK TOTAL	4,999.05
88798	1/26/23	3710003	11	424	WEST SHORE COMMUNITY COLLE	12502	230772	FALL SEMESTER 2022	412.50
								COMPUTER CHECK TOTAL	412.50
88799	1/26/23	2527410	11	304	WONDERLAND TIRE COMPANY	AHO0002809	230771	FINANCE CHARGES ON	43.35
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	CT22R SECTION REPAIR	24.95
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TIRE SCRAP TIRE	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TIRE SCRAP TIRE	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TIRE SCRAP TIRE	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TIRE SCRAP TIRE	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TIRE SCRAP TIRE	12.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	LARGE TRUCK DISMOUNT	141.75
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TRUCK TWO-STEP RIM	260.75
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	TR570 SERIES BRASS	41.65
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	LARGE TRUCK HUNTER ROAD-	89.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	11R22.5H HANKOOK AH24	763.36
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	NON 22.5X8.25 HP WHEEL	120.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012192	230769	DELIVERED 11.16.22	13.88
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86

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1 HONOR BANK									
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	CT22 SECTION REPAIR	30.11
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	LARGE TRUCK DISMOUNT	202.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	TRUCK TWO-STEP RIM	298.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	TR570 SERIES BRASS VALVE	59.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	LARGE TRUCK HUNTER ROAD-	89.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	11R22.5G HANKOOK AH24 RIB	741.68
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	LT265/70R17E FIRESTONE	927.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	PASS/LT SCRAP TIRE	18.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	PASS/LT TIRE DISMOUNT	72.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	ACCRD 22.5X8.25 BLK 5HH	343.94
		2715720	11	304	WONDERLAND TIRE COMPANY	0040012692	230770	SHOP SUPPLIES	21.84
								COMPUTER CHECK TOTAL	7,920.44
88800	1/26/23	5990003	11	92460	XEROX FINANCIAL SERVICES	IN4174820	230218	XEROX STAPLE 4-5000 KIT	426.00
		5990003	11	92460	XEROX FINANCIAL SERVICES	IN4174820	230218	FREIGHT CHARGES	9.37
		5990002	11	92460	XEROX FINANCIAL SERVICES	IN4174821	230218	XEROX STAPLE 4-5000 KIT	426.00
		2844222	11	92460	XEROX FINANCIAL SERVICES	3690945	230056	LEASE PAYMENT - COPIERS	5,977.36
		2844222	11	92460	XEROX FINANCIAL SERVICES	3690945	230056	SUPPLY FREIGHT	6.23
								COMPUTER CHECK TOTAL	6,844.96
88801	1/26/23	253190	25	92429	CHARTWELLS	X278720323	230185	PERSONNEL COSTS	14,045.97
		253199	25	92429	CHARTWELLS	X278720323	230185	OTHER LABOR COSTS	15,018.96
		253220	25	92429	CHARTWELLS	X278720323	230185	TRAINING	9.60
		254120	25	92429	CHARTWELLS	X278720323	230185	MAINTENANCE EQUIP.PARTS	712.92
		255610	25	92429	CHARTWELLS	X278720323	230185	FOOD PURCHASES	9,149.83
		255640	25	92429	CHARTWELLS	X278720323	230185	PAPER PURCHASES	100.13-
		255650	25	92429	CHARTWELLS	X278720323	230185	COMMODITY PURCHASES	4,061.44
		255910	25	92429	CHARTWELLS	X278720323	230185	OFFICE SUPPLIES	64.44
		255990	25	92429	CHARTWELLS	X278720323	230185	MISCELLANEOUS COSTS	5,925.35
								COMPUTER CHECK TOTAL	48,888.38
88802	1/17/23	253190	25	92429	CHARTWELLS	X278720223	230185	PERSONNEL COSTS	20,273.86
		253199	25	92429	CHARTWELLS	X278720223	230185	OTHER LABOR COSTS	24,776.97
		253220	25	92429	CHARTWELLS	X278720223	230185	TRAINING	654.70
		254120	25	92429	CHARTWELLS	X278720223	230185	MAINTENANCE EQUIP.PARTS	78.00
		255610	25	92429	CHARTWELLS	X278720223	230185	FOOD PURCHASES	37,576.87
		255640	25	92429	CHARTWELLS	X278720223	230185	PAPER PURCHASES	2,217.08
		255650	25	92429	CHARTWELLS	X278720223	230185	COMMODITY PURCHASES	6,994.74
		255910	25	92429	CHARTWELLS	X278720223	230185	OFFICE SUPPLIES	221.54
		255990	25	92429	CHARTWELLS	X278720223	230185	MISCELLANEOUS COSTS	1,760.63
								COMPUTER CHECK TOTAL	94,554.39
88803	9/02/22	2715710	11	92061	BLARNEY CASTLE FLEET	20220806		BUS FLEET FUEL	554.36
								COMPUTER CHECK TOTAL	554.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
88804	10/31/22	2715710	11	92061	BLARNEY CASTLE FLEET	20221006		BUS FLEET FUEL	493.58
		261571	11	92061	BLARNEY CASTLE FLEET	20221006		MAINT. FLEET FUEL	195.10
								COMPUTER CHECK TOTAL	688.68
88805	12/08/22	2715710	11	92061	BLARNEY CASTLE FLEET	20221206		BUS FLEET FUEL	423.46
								COMPUTER CHECK TOTAL	423.46
88806	2/03/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR020323		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88807	2/03/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR020323		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88808	2/03/23	1145111	11	410	MAGNUM FINANCE	PR020323		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88809	2/03/23	1145111	11	200	MISDU	PR020323		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88810	2/03/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR020323		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88811	2/03/23	1145111	11	93134	VELO LAW OFFICE	PR020323		CASE#22218GC	180.90
								COMPUTER CHECK TOTAL	180.90
88812	2/10/23	2843491	11	1130	ACENTEK	12424052	230042	BUSINESS VOICE SERVICES	34.58
		2413415	11	1130	ACENTEK	12424052	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.58
88813	2/10/23	256420	25	57	AMAZON CAPITAL SERVICES	1D6K-ML96-6GH9	230757	ASUS VT229H 21.5"	468.06
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Primary Journal,	242.48
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Mead Spiral Notebooks,	228.25
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Shipping/Handling	39.46
		2415913	11	57	AMAZON CAPITAL SERVICES	1GJT-CKP7-6LYN	230810	Energizer 2025 Batteries,	4.49
		2415913	11	57	AMAZON CAPITAL SERVICES	1GJT-CKP7-6LYN	230810	Red Striped Formal Thank	22.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQH-TWRF-61X7	230809	OS2 LC to SC Fiber	68.80
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQH-TWRF-61X7	230809	SHIPPING/HANDLING	5.99
		2935993	11	57	AMAZON CAPITAL SERVICES	1NNP-H9Q4-4YKP	230756	Master Magnetics 25 ct	177.40
		9507920	29	57	AMAZON CAPITAL SERVICES	13K4-9PPW-4R4H	230666	American Flag 5x8	56.67
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Ring Video Doorbell 4	417.98
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Ring Rechargeable	66.48
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	O-Cedar EasyWring	213.36
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Swiffer WetJet Spray Mop	34.47
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	edxeducation Student	8.91
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	Hebayy 500 Transparent	8.99
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	SpriteGru 156 pcs	14.90
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	Didax Educational	23.36
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	SHIPPING/HANDLING	7.98
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Crown Awards Gold	9.99
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Spelling Bee Medal	24.99
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Nicime 100 Pcs Honey	20.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Spelling Bee Second	24.99
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Spelling Bee 1st Place	24.99
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	RibbonsNow Spelling Bee	19.95
		9507920	29	57	AMAZON CAPITAL SERVICES	1741-43XR-4MX9	230812	Shipping/Handling	17.74
	** VOID	2/10/23	**					*COMPUTER CHECK TOTAL*	2,254.60
88814	2/10/23	9793190	29	297	BENZIE ATHLETIC BOOSTERS	NOV 2022	230605	OFFICIAL PAY FOR 11/19/22	25.00
	** VOID	2/10/23	**					*COMPUTER CHECK TOTAL*	25.00
88815	2/10/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1644	230044	UNLEADED/DIESEL FUEL	19,172.14
								COMPUTER CHECK TOTAL	19,172.14
88816	2/10/23	2614115	11	157	BERG WELL DRILLING	21233	230693	3" DUCTILE IRON CHECK	84.67
		2614115	11	157	BERG WELL DRILLING	21233	230693	3" GALV CASING	315.63
		2614115	11	157	BERG WELL DRILLING	21233	230693	6" 2X2 FLOWING WELL SPOOL	100.20
		2614115	11	157	BERG WELL DRILLING	21233	230693	AIR COMPRESSOR FEE	250.50
		2614115	11	157	BERG WELL DRILLING	21233	230693	LABOR FOR SERVICE CALL TO	1,246.00
								COMPUTER CHECK TOTAL	1,997.00
88817	2/10/23	2713210	11	91700	STORMS, BRENDA	JAN 2023	230326	MEAL REIMBURSEMENTS FOR	27.76
								COMPUTER CHECK TOTAL	27.76
88818	2/10/23	2415915	11	91583	CENTRAL MICHIGAN PAPER	508366-00	230750	COPY PAPER, SKID/PALLET	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
88819	2/10/23	2713210	11	68	GUNDERSON, CHRISTINA	JAN 2023	230720	MEAL REIMBURSEMENT FY23	120.37
								COMPUTER CHECK TOTAL	120.37
88820	2/10/23	261552	11	6030	CONSUMERS ENERGY	205457286946	230048	TRAFFIC LIGHT(S)	6.44
								COMPUTER CHECK TOTAL	6.44
88821	2/10/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	048165	230544	FUEL FOR TRANSPORTATION	3,716.85
								COMPUTER CHECK TOTAL	3,716.85
88822	2/10/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	75129	230158	VEHCILE REPAIR PARTS MNT	56.03
								COMPUTER CHECK TOTAL	56.03
88823	2/10/23	6420002	11	6185	GREAT LAKES PIANO SERVICE,	2164	230497	PIANO REFURBISH	4,500.00
		6420003	11	6185	GREAT LAKES PIANO SERVICE,	2164	230497	PIANO REFURBISH	4,500.00
								COMPUTER CHECK TOTAL	9,000.00
88824	2/10/23	2713210	11	266	HAYNES, FRED	JAN 2023	230721	MEAL REIMBURSEMENT FY23	8.49
								COMPUTER CHECK TOTAL	8.49
88825	2/10/23	254290	25	93106	LANGE VENDING, INC.	5905:530969	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
88826	2/10/23	21315	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	4,898.55
		21316	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	10,404.46
		21317	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	8,684.55
		1942132	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	3,939.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1942133	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	3,711.32
		1942134	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,861.18
		1942135	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	3,253.06
		1942136	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,688.50
		1942137	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,327.79
		2131002	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	17,346.42
		2131003	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	9,982.62
		2412133	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	89.84
		2412135	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	43.39
		2412136	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	45.41
		2412137	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	106.29
		2592130	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	37.16
		2712130	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	3,919.59
		3062135	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,288.70
		3062136	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	266.25
		3062137	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	159.34
		6012135	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,861.18
		6012137	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,076.76
		4352136	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,157.17
		4352137	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,157.21
		127213	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	1,355.84
		4352132	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	332.70
		4352133	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	332.70
		2412132	11	90026	MESSA	2301-0108204	230069	INSURANCE PREMIUMS	22.71
								COMPUTER CHECK TOTAL	80,510.86
88827	2/10/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12430760-00	230071	CUSTODIAL SUPPLIES	2,744.21
								COMPUTER CHECK TOTAL	2,744.21
88828	2/10/23	2614917	11	90782	NORTH SHORE SERVICES INC	21138	230390	MONTHLY PEST CONTROL SERV	43.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21150	230390	MONTHLY PEST CONTROL SERV	43.05
								COMPUTER CHECK TOTAL	86.10
88829	2/10/23	261599	11	27430	NUGENT ACE HARDWARE	200464	230073	PARTS AND SUPPLIES FOR	1.98
		261599	11	27430	NUGENT ACE HARDWARE	200494	230073	PARTS AND SUPPLIES FOR	108.75
		261599	11	27430	NUGENT ACE HARDWARE	200547	230073	PARTS AND SUPPLIES FOR	38.99
		261599	11	27430	NUGENT ACE HARDWARE	200612	230073	PARTS AND SUPPLIES FOR	17.35
		261599	11	27430	NUGENT ACE HARDWARE	200628	230073	PARTS AND SUPPLIES FOR	89.91
		261599	11	27430	NUGENT ACE HARDWARE	200685	230073	PARTS AND SUPPLIES FOR	189.95
		261599	11	27430	NUGENT ACE HARDWARE	200798	230073	PARTS AND SUPPLIES FOR	27.96
		261599	11	27430	NUGENT ACE HARDWARE	200861	230073	PARTS AND SUPPLIES FOR	107.89
								COMPUTER CHECK TOTAL	582.78
88830	2/10/23	2715730	11	92006	PIONEER DIESEL SERVICE	S 120232	230134	REPAIR PARTS	33.91
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120647	230134	REPAIR PARTS	314.22
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40516	230134	BUS/VEHICLE REPAIRS	377.20
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40520	230134	BUS/VEHICLE REPAIRS	2,381.65
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40577	230134	BUS/VEHICLE REPAIRS	676.49
		2714130	11	92006	PIONEER DIESEL SERVICE	W40275	230134	BUS/VEHICLE REPAIRS	1,684.74
								COMPUTER CHECK TOTAL	5,468.21

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1 HONOR BANK									
88831	2/10/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003292037	230324	WASTE CONTAINER - TRANS	114.69
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003292037	230324	WASTE CONTAINER - HS	1,662.12
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003292037	230324	WASTE CONTAINER - BV	254.67
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003292037	230324	WASTE CONTAINER - LA	326.08
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003292037	230324	WASTE CONTAINER - CL	422.17
								COMPUTER CHECK TOTAL	2,779.73
88832	2/10/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	35988304	230792	DC-SERVICE	139.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	35988304	230792	CABLE SERVICE 10' TRAP	99.00
								COMPUTER CHECK TOTAL	238.00
88833	2/10/23	79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Therma-Kool Reusable	108.00
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Therma-Kool Reusable	4.29
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Therma-Kool Reusable	4.59
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Therma-Kool Reusable	2.25
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Non-Sterile Cotton	3.16
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	Seamless Air Sickness	11.95
		79107	11	91238	SCHOOL NURSE SUPPLY, INC.	0930070-IN	230686	SHIPPING	15.50
								COMPUTER CHECK TOTAL	149.74
88834	2/10/23	2614915	11	277	SIGNATURE SERVICES BENZONI	5552	230640	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88835	2/10/23	2933493	11	90515	SPECTRUM BUSINESS	0038709012223	230086	INTERNET SERVICES -	97.98
								COMPUTER CHECK TOTAL	97.98
88836	2/10/23	2313170	11	39140	THRUN LAW FIRM, P.C.	284183	230055	LEGAL SERVICES	420.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	284184	230055	LEGAL SERVICES	4,963.00
								COMPUTER CHECK TOTAL	5,383.00
88837	2/10/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	65404	230234	PROPANE	2,614.29
								COMPUTER CHECK TOTAL	2,614.29
88838	2/10/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0540472-IN	230122	BUS PARTSQ	160.63
								COMPUTER CHECK TOTAL	160.63
88839	2/10/23	2614111	11	91794	WINDEMULLER	224125	230773	ELECTRICAL SERVICE PROVIDED	688.00
		2614111	11	91794	WINDEMULLER	224125	230773	ADMIN FEE	40.00
								COMPUTER CHECK TOTAL	728.00
88840	2/10/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3751367	230056	LEASE PAYMENT - COPIER	30.05
								COMPUTER CHECK TOTAL	30.05
88841	2/10/23	256420	25	57	AMAZON CAPITAL SERVICES	1D6K-ML96-6GH9	230757	ASUS VT229H 21.5"	468.06
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Primary Journal,	242.48
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Mead Spiral Notebooks,	228.25
		51106	11	57	AMAZON CAPITAL SERVICES	1FDN-J6DG-3PD4	230677	Shipping/Handling	39.46
		2415913	11	57	AMAZON CAPITAL SERVICES	1GJT-CKP7-6LYN	230810	Energizer 2025 Batteries,	4.49
		2415913	11	57	AMAZON CAPITAL SERVICES	1GJT-CKP7-6LYN	230810	Red Striped Formal Thank	22.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQH-TWRF-61X7	230809	OS2 LC to SC Fiber	68.80
		2845990	11	57	AMAZON CAPITAL SERVICES	1JQH-TWRF-61X7	230809	SHIPPING/HANDLING	5.99

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1 HONOR BANK									
		2935993	11	57	AMAZON CAPITAL SERVICES	1NNP-H9Q4-4YKP	230756	Master Magnetics 25 ct	177.40
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Ring Video Doorbell 4	417.98
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Ring Rechargeable	66.48
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	O-Cedar EasyWring	213.36
		235990	23	57	AMAZON CAPITAL SERVICES	14GGH-XP6Q-61QL	230675	Swiffer WetJet Spray Mop	34.47
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	edxeducation Student	8.91
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	Hebayy 500 Transparent	8.99
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	SpriteGru 156 pcs	14.90
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	Didax Educational	23.36
		51107	11	57	AMAZON CAPITAL SERVICES	1667-Q1CY-3QPG	230758	SHIPPING/HANDLING	7.98
								COMPUTER CHECK TOTAL	2,054.31
88842	2/10/23	9793190	29	297	BENZIE ATHLETIC BOOSTERS	NOV 2022	230605	OFFICIAL PAY FOR 11/19/22	25.00
	** VOID	2/10/23 **						*COMPUTER CHECK TOTAL*	25.00
88843	2/17/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	FEB2023		PAYROLL DEDUCTION FEB	5,912.06
								COMPUTER CHECK TOTAL	5,912.06
88844	2/17/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 021723		FEBRUARY CONTRIBUTION	8.00
								COMPUTER CHECK TOTAL	8.00
88845	2/17/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR021723		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88846	2/17/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR021723		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88847	2/17/23	1145111	11	256	LEGAL SHIELD CORP	FEB 2023		PREPAID LEGAL- FEB 2023	180.66
								COMPUTER CHECK TOTAL	180.66
88848	2/17/23	1145111	11	410	MAGNUM FINANCE	PR021723		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88849	2/17/23	1145109	11	90026	MESSA	FEB2023		FEBRUARY EMPLOYEE CONTRIB.	32,311.53
								COMPUTER CHECK TOTAL	32,311.53
88850	2/17/23	1145111	11	200	MISDU	PR 021723		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88851	2/17/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 021723		FEBRUARY CONTRIBUTION	6.00
								COMPUTER CHECK TOTAL	6.00
88852	2/17/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 021723		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88853	2/17/23	261571	11	92061	BLARNEY CASTLE FLEET	20230206		MAINTENANCE FUEL	497.66
								COMPUTER CHECK TOTAL	497.66
88854	2/17/23	253190	25	92429	CHARTWELLS	X278720423	230185	PERSONNEL COSTS	14,835.22
		253199	25	92429	CHARTWELLS	X278720423	230185	OTHER LABOR COSTS	22,089.28
		253220	25	92429	CHARTWELLS	X278720423	230185	TRAINING	1,139.79

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1 HONOR BANK									
		254120	25	92429	CHARTWELLS	X278720423	230185	MAINTENANCE EQUIP.PARTS	2,368.43
		255610	25	92429	CHARTWELLS	X278720423	230185	FOOD PURCHASES	13,727.01
		255640	25	92429	CHARTWELLS	X278720423	230185	PAPER PURCHASES	3,739.37
		255650	25	92429	CHARTWELLS	X278720423	230185	COMMODITY PURCHASES	6,592.67
		255910	25	92429	CHARTWELLS	X278720423	230185	OFFICE SUPPLIES	838.72
		255990	25	92429	CHARTWELLS	X278720423	230185	MISCELLANEOUS COSTS	10,464.57
								COMPUTER CHECK TOTAL	75,795.06
88855	2/17/23	257911	25	90206	STATE OF MICHIGAN SALES TA	JAN 2023		FOOD SERVICE SALES TAX JAN	76.07
								COMPUTER CHECK TOTAL	76.07
88856	2/24/23	2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT1080P DUAL SD	2,400.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	KINGSTON CANVAS SELECT	270.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	(INTERIOR DOME CAMERA)	3,000.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT CABLE 5M (16')	60.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT CABLE 10M (33')	160.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT CALE 15M (50')	104.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	IN HOUSE LICENSED &	1,400.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	VALUED CUSTOMER DISCOUNT	1,263.00-
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT1080P DUAL SD	2,400.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	KING CANVAS SELECT 64GB	150.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	STOP ARM CAMERA	750.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	STOP ARM CAMERA	750.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	FRONT WINDSHIELD CAMERA	750.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT FRONT CAMERA	30.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	PROTECT CABLE, 3M (10')	144.00
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	VALUED CUSTOMER DISCOUNT	738.00-
		2714910	11	92428	A PARTS WAREHOUSE	173920	230832	LICENSED AND INSURED	150.00
		2715730	11	92428	A PARTS WAREHOUSE	174503	230901	IC/THOMAS/BLUEBIRD BLOWER	342.48
								COMPUTER CHECK TOTAL	10,859.48
88857	2/24/23	261599	11	1340	ALLEN SUPPLY	T174302	230828	1 CYL REKEYED	10.00
		261599	11	1340	ALLEN SUPPLY	T174302	230828	DUPLICATE KEYS D-145	165.60
		261599	11	1340	ALLEN SUPPLY	T174343	230829	PROX CARDS #7410 37X	483.00
		2614116	11	1340	ALLEN SUPPLY	T174344	230830	HES 9400 32D ELECT STRIKE	427.50
		2614116	11	1340	ALLEN SUPPLY	T174367	230831	HES SMART-PAC #2005	75.60
		2614116	11	1340	ALLEN SUPPLY	T174367	230831	LABOR TO R&R	75.00
								COMPUTER CHECK TOTAL	1,236.70
88858	2/24/23	2323210	11	35223	AMIEE ERFOURTH	OCT-DEC 2022	230864	MILEAGE REIMBURSEMENT	407.31
								COMPUTER CHECK TOTAL	407.31
88859	2/24/23	5110002	11	19030	AMY JASS	DEC 2022	230878	TEACHERS PAY TEACHERS	10.05
		5110002	11	19030	AMY JASS	FEB 2023	230888	TEACHERS PAY TEACHERS	32.00
								COMPUTER CHECK TOTAL	42.05
88860	2/24/23	2614116	11	1600	APPLE FENCE CO.	A17585	230846	INSTALL GENERATOR FENCE	2,493.00
		2614112	11	1600	APPLE FENCE CO.	A17591	230845	INSTALL GENERATOR FENCE	3,364.00
								COMPUTER CHECK TOTAL	5,857.00
88861	2/24/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	BRAKE DRUM 16.5000 IN	998.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	FUEL/WATER SEPARATOR	179.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	AIR FILTER	156.49
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	3030GC HO CW 3 IN STK	223.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	REMAN GRIPPER KIT	336.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1258	230867	OIL BATH SEAL	69.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW1577	230868	SCHOOL BUS S/T/T LAMP 12	234.72
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW2158	230869	BUY FS20121NN FILTER	381.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW2158	230869	BUY FF63041NN FILTER	456.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW3537	230871	REMAN GRIPPER KIT	112.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW3558	230870	SQUARE LED WORK LIGHT	188.24
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW3558	230870	POWER STEER FLUID-QT	58.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW3558	230870	HEADLIGHT HARNESS	18.72
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW4445	230872	HEADLIGHT HARNESS	84.24
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OW5554	230873	BATTERY	577.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW7482	230894	STANDARD MINI BULB	12.60
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW8827	230896	FAN BLADE	141.72
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW8827	230896	FREIGHT	16.49
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW9631	230897	FILTER A/T	331.08
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OW9631	230897	PISTOL BLO GUN KIT	20.44
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01OX0689	230898	RUBBER TIP BLO-GUN	14.15
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1444	230899	3030GC HO CW 3 IN STK	223.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1444	230899	BLACK MAMBA GLOVE-XL	143.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1527	230900	SHOCK	439.40
								COMPUTER CHECK TOTAL	5,194.21
88862	2/24/23	2327910	11	90900	BCCS FOOD SERVICE	22.01	230859	BREAKFAST BAR WITH COFFEE	646.35
		2327910	11	90900	BCCS FOOD SERVICE	22.02	230860	STAFF SANDWICH BAR	1,204.50
		2327910	11	90900	BCCS FOOD SERVICE	22.07	230857	LUNCH/DRINKS FOR MEETING	109.50
		2327910	11	90900	BCCS FOOD SERVICE	22.11	230858	LUNCH/DRINKS FOR 10	109.50
		5610LAF	11	90900	BCCS FOOD SERVICE	22.12	230705	GSRP MEALS/SNACKS FY23 LA	1,224.75
		235617	23	90900	BCCS FOOD SERVICE	22.12	230705	TUITION MEALS/SNACKS FY23	1,070.25
		235616	23	90900	BCCS FOOD SERVICE	22.13	230705	TUITION MEALS/SNACKS FY23	2,734.95
		5610LAF	11	90900	BCCS FOOD SERVICE	22.13	230705	GSRP MEALS/SNACKS FY23 LA	913.35
		2327910	11	90900	BCCS FOOD SERVICE	22.30	230838	CHARCUTRIE BOARD	60.00
								COMPUTER CHECK TOTAL	8,073.15
88863	2/24/23	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7174	230044	SAND/SALT MATERIALS	162.80
								COMPUTER CHECK TOTAL	162.80
88864	2/24/23	2597610	11	90383	BENZIE COUNTY TREASURER	DEC 2022	230836	CHARGEBACKS THRU 12/27/22	740.08
								COMPUTER CHECK TOTAL	740.08
88865	2/24/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2964	230046	MONTHLY BUS SERVICES	66.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	2985	230046	MONTHLY BUS SERVICES	29.00
								COMPUTER CHECK TOTAL	95.00
88866	2/24/23	2717410	11	68	GUNDERSON, CHRISTINA	JAN 2023	230862	MACKINAC BRIDGE TOLL	8.00
		2715730	11	68	GUNDERSON, CHRISTINA	JAN 2023	230862	WIPER BLADE REPLACEMENT	43.23
								COMPUTER CHECK TOTAL	51.23
88867	2/24/23	261573	11	5680	CLASSIC MOTOR SPORTS	535203	230866	TIRE INSTALL INCLUDING	378.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	378.88
88868	2/24/23	261552	11	6030	CONSUMERS ENERGY	204923393101	230048	HENRY ROAD SERVICE	2,054.57
		2615523	11	6030	CONSUMERS ENERGY	206258108669	230048	METER 40035053 BCHS	32.21
		2615523	11	6030	CONSUMERS ENERGY	206346992339	230048	METER 30699298 FIELD	684.13
		2615524	11	6030	CONSUMERS ENERGY	206346992340	230048	METER 30685032 BVA	143.04
		261552	11	6030	CONSUMERS ENERGY	206880699729	230048	METER 31606718 ROAD SIGN	141.99
		2615523	11	6030	CONSUMERS ENERGY	601013202498	230048	METER 40032601 BCHS	2,172.41
								COMPUTER CHECK TOTAL	5,228.35
88869	2/24/23	2614115	11	91130	COPEMISH PRO HARDWARE & AU	2209-080229	230902	PIPE THREAD SEAL MEGALOC	9.99
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2209-080229	230902	PLUG BLACK MALLEBALE 1"	2.59
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2209-080229	230902	5/32X1-3/8X3-1/2 SONIC	6.69
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2209-080229	230902	MIDWEST FASTNERS	7.52
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2209-080229	230902	MIDWEST FASTNERS	1.52
								COMPUTER CHECK TOTAL	28.31
88870	2/24/23	2614116	11	7070	D & W MECHANICAL	0559432-IN	230854	GAS LINE RUN FROM	4,221.00
		2614116	11	7070	D & W MECHANICAL	0559432-IN	230854	MATERIALS & LABOR	4,680.00
								COMPUTER CHECK TOTAL	8,901.00
88871	2/24/23	2614113	11	7100	DEAN BOILER SALES INC	89714	230855	REPLACEMENT OF BOTH CHECK	1,766.25
		2614113	11	7100	DEAN BOILER SALES INC	89714	230855	CREDIT MEMO 85567 6/21/21	1,150.00-
								COMPUTER CHECK TOTAL	616.25
88872	2/24/23	261599	11	91450	DECKER INC. SCHOOL FIX	517124A	230840	4FT. X 8FT FABRIS COVERED	254.95
		261599	11	91450	DECKER INC. SCHOOL FIX	517124A	230840	FREE CAMO MULTI TOOK	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	517124A	230840	SHIPPING/HANDLING	398.31
		261599	11	91450	DECKER INC. SCHOOL FIX	517708A	230841	3IN. X 3IN. TAPE MOUNTED	71.90
		261599	11	91450	DECKER INC. SCHOOL FIX	517708A	230841	SHIPPING/HANDLING	414.76
								COMPUTER CHECK TOTAL	1,139.92
88873	2/24/23	2615516	11	90264	DTE ENERGY	FEB 2023	230100	ACCOUNT 9100 209 3066 5	4,781.95
		2615510	11	90264	DTE ENERGY	FEB 2023	230100	ACCOUNT 9100 209 3162 2	1,266.29
		2615517	11	90264	DTE ENERGY	FEB 2023	230100	ACCOUNT 9100 215 4494 5	6,330.72
								COMPUTER CHECK TOTAL	12,378.96
88874	2/24/23	2846413	11	399	ELECTROMEDIA, INC.	DEC 2022	230180	CABLING SYSTEMS UPGRADE	5,489.87
								COMPUTER CHECK TOTAL	5,489.87
88875	2/24/23	2614913	11	92542	ENERCO CORPORATION	INV001488	230861	CONTRACT BILLING	250.00
								COMPUTER CHECK TOTAL	250.00
88876	2/24/23	1943112	11	91497	ESS	86184	230010	SUB COSTS	125.00
		1943115	11	91497	ESS	86184	230010	SUB COSTS	74.70
		1943116	11	91497	ESS	86184	230010	SUB COSTS	87.15
		1943117	11	91497	ESS	86184	230010	SUB COSTS	418.65
		1947412	11	91497	ESS	86184	230010	SUB FEES	24.99
		1947415	11	91497	ESS	86184	230010	SUB FEES	14.82
		1947416	11	91497	ESS	86184	230010	SUB FEES	17.41
		2413195	11	91497	ESS	86184	230010	SUB COSTS	180.00

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1 HONOR BANK									
		2417415	11	91497	ESS	86184	230010	SUB FEES	35.44
		2613193	11	91497	ESS	86184	230010	SUB COSTS	768.00
		2613195	11	91497	ESS	86184	230010	SUB COSTS	96.00
		2613196	11	91497	ESS	86184	230010	SUB COSTS	1,032.00
		261741	11	91497	ESS	86184	230010	SUB FEES	534.48
		3111002	11	91497	ESS	86184	230010	SUB COSTS	687.50
		3111003	11	91497	ESS	86184	230010	SUB COSTS	2,480.00
		31115	11	91497	ESS	86184	230010	SUB COSTS	1,729.83
		31116	11	91497	ESS	86184	230010	SUB COSTS	2,645.34
		31117	11	91497	ESS	86184	230010	SUB COSTS	3,114.83
		7410002	11	91497	ESS	86184	230010	SUB FEES	137.44
		7410003	11	91497	ESS	86184	230010	SUB FEES	495.79
		74105	11	91497	ESS	86184	230010	SUB FEES	345.82
		74106	11	91497	ESS	86184	230010	SUB FEES	528.83
		74107	11	91497	ESS	86184	230010	SUB FEES	622.70
		1947417	11	91497	ESS	86184	230010	SUB FEES	82.86
		233111	23	91497	ESS	86320	230010	SUB COSTS	2,330.00
		233113	23	91497	ESS	86320	230010	SUB COSTS	593.10
		23319B	23	91497	ESS	86320	230010	SUB COSTS	1,935.15
		237410	23	91497	ESS	86320	230010	SUB FEES	1,734.76
		3403111	11	91497	ESS	86320	230010	TEACHER GSRP	3,860.00
		3403113	11	91497	ESS	86320	230010	TEACHER ASST GSRP	4,042.03
		3407410	11	91497	ESS	86320	230010	TEACHER SUB FEES	1,584.34
		1183111	11	91497	ESS	86320	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	86320	230010	SB ASSOCIATE TEACHER PAY	2,150.00
		2331107	23	91497	ESS	86320	230010	INFANT/TODDLER TEACHER	3,717.00
		2837410	11	91497	ESS	86320	230010	SB TEACHER FEES	861.56
		127311	11	91497	ESS	86454	230010	SUB COSTS	125.00
		127741	11	91497	ESS	86454	230010	SUB FEES	24.99
		1943112	11	91497	ESS	86454	230010	SUB COSTS	125.00
		1943113	11	91497	ESS	86454	230010	SUB COSTS	125.00
		1943115	11	91497	ESS	86454	230010	SUB COSTS	235.85
		1943116	11	91497	ESS	86454	230010	SUB COSTS	69.83
		1943117	11	91497	ESS	86454	230010	SUB COSTS	599.32
		1947412	11	91497	ESS	86454	230010	SUB FEES	24.99
		1947413	11	91497	ESS	86454	230010	SUB FEES	24.99
		1947415	11	91497	ESS	86454	230010	SUB FEES	46.92
		1947416	11	91497	ESS	86454	230010	SUB FEES	13.95
		2613193	11	91497	ESS	86454	230010	SUB COSTS	480.00
		2613195	11	91497	ESS	86454	230010	SUB COSTS	192.00
		2613196	11	91497	ESS	86454	230010	SUB COSTS	1,328.00
		261741	11	91497	ESS	86454	230010	SUB FEES	563.80
		3111002	11	91497	ESS	86454	230010	SUB COSTS	750.00
		3111003	11	91497	ESS	86454	230010	SUB COSTS	2,632.50
		31115	11	91497	ESS	86454	230010	SUB COSTS	2,377.50
		31116	11	91497	ESS	86454	230010	SUB COSTS	3,415.00
		31117	11	91497	ESS	86454	230010	SUB COSTS	3,042.50
		31135	11	91497	ESS	86454	230010	SUB COSTS	30.00
		7410002	11	91497	ESS	86454	230010	SUB FEES	149.94
		7410003	11	91497	ESS	86454	230010	SUB FEES	526.28
		74105	11	91497	ESS	86454	230010	SUB FEES	481.20

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1 HONOR BANK									
		74106	11	91497	ESS	86454	230010	SUB FEES	682.70
		74107	11	91497	ESS	86454	230010	SUB FEES	608.23
		1947417	11	91497	ESS	86454	230010	SUB FEES	118.05
		233111	23	91497	ESS	86589	230010	SUB COSTS	3,346.25
		233113	23	91497	ESS	86589	230010	SUB COSTS	460.50
		23319B	23	91497	ESS	86589	230010	SUB COSTS	1,310.26
		237410	23	91497	ESS	86589	230010	SUB FEES	1,677.87
		2933192	11	91497	ESS	86589	230010	COACH COSTS MS	1,485.40
		2937412	11	91497	ESS	86589	230010	COACH FEES MS	307.33
		3403111	11	91497	ESS	86589	230010	TEACHER GSRP	4,764.25
		3403113	11	91497	ESS	86589	230010	TEACHER ASST GSRP	4,055.26
		3407410	11	91497	ESS	86589	230010	TEACHER SUB FEES	1,769.33
		1183111	11	91497	ESS	86589	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	86589	230010	SB ASSOCIATE TEACHER PAY	2,270.00
		2331107	23	91497	ESS	86589	230010	INFANT/TODDLER TEACHER	3,191.25
		2837410	11	91497	ESS	86589	230010	SB TEACHER FEES	885.55
								COMPUTER CHECK TOTAL	87,724.31
88877	2/24/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	75128	230892	SERVICE LABOR	80.00
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	75128	230892	26570R17 FS AT20187 ELD	1,266.08
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	75128	230892	NET STATE DISCOUNT	409.68-
								COMPUTER CHECK TOTAL	936.40
88878	2/24/23	2715790	11	13180	GILLISON'S VARIETY FABRICA	SO15272	230889	FITTING, 8G-AMP GATES	9.22
		2715790	11	13180	GILLISON'S VARIETY FABRICA	SO15272	230889	FITTING, 8G-8MPX GATE	18.08
		2715790	11	13180	GILLISON'S VARIETY FABRICA	SO15272	230889	HOSE, M2T MEGAFLEX	135.68
								COMPUTER CHECK TOTAL	162.98
88879	2/24/23	261599	11	13420	GRAINGER	9565321461	230890	PNEUNMATIC TSTAT, HEAT OR	738.96
		261599	11	13420	GRAINGER	9565321461	230890	PNEUNMATIC TSTAT, HEAT OR	1,360.02
		261599	11	13420	GRAINGER	9565321461	230890	SHIPPING	14.95
								COMPUTER CHECK TOTAL	2,113.93
88880	2/24/23	2714910	11	90689	CRYSTAL CLEAN LLC	17836208	230879	TRIP FEE - USED OIL	25.00
								COMPUTER CHECK TOTAL	25.00
88881	2/24/23	254120	25	15370	HOBART SALES & SERVICE	AF132189	230885	SKILLET WORK - SERVICE	236.00
		254120	25	15370	HOBART SALES & SERVICE	AF134087	230865	VULCAN STEAMER - FENWALL	560.88
								COMPUTER CHECK TOTAL	796.88
88882	2/24/23	2614113	11	90351	HOME DEPOT CREDIT SERVICES	JAN 2023	230880	10/26/2022 PURCHASE	327.90
		2614113	11	90351	HOME DEPOT CREDIT SERVICES	JAN 2023	230880	LATE FEE	20.00
		2614113	11	90351	HOME DEPOT CREDIT SERVICES	JAN 2023	230880	LATE FEE	20.00
								COMPUTER CHECK TOTAL	367.90
88883	2/24/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	725346274	230881	AA ALKALINE BATTERY 100PK	51.10
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725346274	230881	AAA ALKALINE BATTERY 100P	24.53
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725346274	230881	9V ALKALINE BATTERY 24PK	67.58
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725346274	230881	ANCHOR KIT #10 COMBO HEAD	44.16
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725346274	230881	GLOVES WINTER CUT1 RED XL	45.06
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725588248	230883	CLIPBINDERMINI 12 EACH	28.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725588248	230883	CLIPBINDERLRG 12 EABK	125.64
		261599	11	90351	HOME DEPOT CREDIT SERVICES	725588255	230882	SENSOR S2 HEPA VAC 14IN	716.60
								COMPUTER CHECK TOTAL	1,103.11
88884	2/24/23	255910	25	91310	INTEGRITY BUSINESS SOLUTIO	2443030-0	230887	XSTAMPER STANDARD GOLD	27.50
								COMPUTER CHECK TOTAL	27.50
88885	2/24/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3418C	230728	CANINE SEARCH OF SCHOOL	315.00
								COMPUTER CHECK TOTAL	315.00
88886	2/24/23	1943213	11	93122	JILL BRADFORD	JAN CONFERENCE	230835	HIGH QUALITY IEP TBAISD	69.12
								COMPUTER CHECK TOTAL	69.12
88887	2/24/23	2937413	11	440	JONES, CHANTELLE	JAN 2023	230876	AA IN SERVICE REFUND	20.00
								COMPUTER CHECK TOTAL	20.00
88888	2/24/23	2495993	11	19095	JOSTENS	29867093	230875	DIPLOMA	4.00
		2495993	11	19095	JOSTENS	29867093	230875	SERVICE: FULFILLMENT	16.80
		2495993	11	19095	JOSTENS	29867093	230875	PACKAGING, HANDLING	9.95
								COMPUTER CHECK TOTAL	30.75
88889	2/24/23	791004	11	474	KACZANOWSKI, CRYSTAL	JAN 2023	230863	REFUND FOR CLASSES	100.00
								COMPUTER CHECK TOTAL	100.00
88890	2/24/23	2715980	11	92848	KIMBALL MIDWEST	100328111	230141	MISC HARDWARE/TOOLS	95.80
		2715980	11	92848	KIMBALL MIDWEST	100537576	230141	MISC HARDWARE/TOOLS	138.92
								COMPUTER CHECK TOTAL	234.72
88891	2/24/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016471	230034	PROFESSIONAL SERV FY23	6,709.91
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016472	230151	PROJECT 05400.07A	1,222.22
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016473	230036	PROFESSIONAL SERV FY23	1,014.07
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016475	230037	PROFESSIONAL SERV FY23	9,601.95
								COMPUTER CHECK TOTAL	18,548.15
88892	2/24/23	3495112	11	92878	MARC ALDERMAN	FEB2023	230833	REIMBURSEMENT AMAZON	45.81
		3495112	11	92878	MARC ALDERMAN	FEB2023	230833	REIMBURSEMENT AMAZON	405.61
		3495112	11	92878	MARC ALDERMAN	FEB2023	230833	REIMBURSEMENT AMAZON	229.83
								COMPUTER CHECK TOTAL	681.25
88893	2/24/23	4162204	41	471	MASTER ELECTRIC, INC	DEC 2022	230820	VIDEO SECURITY SYSTEM	63,279.18
		4162204	41	471	MASTER ELECTRIC, INC	NOV 2022	230820	VIDEO SECURITY SYSTEM	50,977.28
								COMPUTER CHECK TOTAL	114,256.46
88894	2/24/23	261599	11	21070	NAPA AUTO PARTS	5366-496146	230147	PARTS FOR MAINTENANCE	813.52
		261599	11	21070	NAPA AUTO PARTS	5366-496151	230147	PARTS FOR MAINTENANCE	108.00-
		261599	11	21070	NAPA AUTO PARTS	5399-496091	230147	PARTS FOR MAINTENANCE	5.28
								COMPUTER CHECK TOTAL	710.80
88895	2/24/23	5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	10-1/2 in. Hot Melt	106.44
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Liquitex® Acrylic	26.48
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Strathmore® 400 Series	54.80

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1 HONOR BANK									
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Nasco White All-Media	200.64
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Nasco Best Buy Poster	71.16
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	White Tag Board - 18 in.	234.00
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Crayola® Colored	74.92
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Sakura Cray-Pas®	13.20
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Sakura Cray-Pas®	13.20
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Sakura Cray-Pas®	13.20
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Sakura Cray-Pas®	13.20
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Elements Glaze	11.12
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Elements Glaze	11.12
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Elements Glaze -	11.12
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Elements Glaze	11.12
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Liquitex® Basics 36-Color	47.00
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Fish Replica Rubber	17.00
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Highland Masking Tape	21.12
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mod Podge® - Matte	14.80
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Surebonder® Professional	19.76
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	AMACO® Lead-Free	26.80
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Jungle Gem	84.48
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Jungle Gem	84.48
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Jungle Gem	14.08
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Jungle Gem	28.16
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	AMACO® Lead-Free Low-Fire	82.80
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Glaze Dipping Tongs	10.52
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Clay Carbon	10.56
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Kemper 5 in.	22.08
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Royal Brush® Clear	6.24
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Royal Brush® Clear	18.20
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Royal Brush® Big Kids	18.36
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Royal Brush® Big Kids	18.36
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Royal Brush® Scratch	45.48
		5110133	11	27020	NASCO EDUCATION, LLC	403375	230814	Mayco® Stoneware	106.00
								COMPUTER CHECK TOTAL	1,562.00
88896	2/24/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12430760-01	230071	CUSTODIAL SUPPLIES	180.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12432960-00	230071	CUSTODIAL SUPPLIES	1,616.91
								COMPUTER CHECK TOTAL	1,797.71
88897	2/24/23	2614916	11	90782	NORTH SHORE SERVICES INC	20645	230390	MONTHLY PEST CONTROL SERV	93.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20872	230390	MONTHLY PEST CONTROL SERV	375.00
		2614915	11	90782	NORTH SHORE SERVICES INC	20873	230390	MONTHLY PEST CONTROL SERV	125.00
		2614913	11	90782	NORTH SHORE SERVICES INC	20874	230390	MONTHLY PEST CONTROL SERV	375.00
		2614916	11	90782	NORTH SHORE SERVICES INC	20875	230390	MONTHLY PEST CONTROL SERV	375.00
		2614917	11	90782	NORTH SHORE SERVICES INC	20876	230390	MONTHLY PEST CONTROL SERV	375.00
								COMPUTER CHECK TOTAL	1,718.00
88898	2/24/23	2715710	11	77	NORTHERN ENERGY INC	76323	230843	TRN DELO SYNTRANS XE	582.12
		2715710	11	77	NORTHERN ENERGY INC	76833	230844	DIESEL EXHAUST FLUID	870.24
		2715710	11	77	NORTHERN ENERGY INC	77036	230842	GRS DELO STARPLEX EP 2	366.00
								COMPUTER CHECK TOTAL	1,818.36

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1 HONOR BANK									
88899	2/24/23	1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE23021	230851	INTERPRETER SERVICES	945.24
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE23025	230848	RYLEIGH FRISBIE TUITION	2,900.00
								COMPUTER CHECK TOTAL	3,845.24
88900	2/24/23	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	GABRIELLE BARRON TUITION	645.25
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	KARA JOHNSON TUITION	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	MAKENZIE KAZIM TUITION	1,050.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	HUDSON KITELEY TUITION	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	LUCAN LOUWSMA TUTION	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	LANDEN PANGBORN TUITION	1,450.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	MADISON STEWART TUITION	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0666836	230850	AUTUMN WALLINGTON TUITION	1,450.00
								COMPUTER CHECK TOTAL	7,495.25
88901	2/24/23	2715790	11	27430	NUGENT ACE HARDWARE	200969	230139	OTHER TRANSP SUPPLIES	15.99
								COMPUTER CHECK TOTAL	15.99
88902	2/24/23	2523190	11	93018	PFM FINANCIAL ADVISORS LLC	123376	230856	PROFESSIONAL SERVICES	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88903	2/24/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 40593	230134	BUS/VEHICLE REPAIRS	7,206.48
								COMPUTER CHECK TOTAL	7,206.48
88904	2/24/23	232130	23	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	782.90
		2122132	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	2,868.45
		2122133	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,186.75
		2122134	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,315.57
		2122135	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,383.14
		2122136	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,383.14
		2122137	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,383.15
		226213L	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	582.56
		226213C	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	582.55
		2322130	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	7,788.78
		2412136	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,330.02
		2412137	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	3,627.36
		2522130	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	6,093.72
		261213	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	6,073.62
		2612133	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	4,726.36
		2612135	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	2,746.84
		2612136	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	2,746.84
		2712130	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	6,829.76
		3062132	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,947.56
		3062133	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	265.87
		3402130	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.00
		4352132	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	3,095.96
		4352133	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	4,161.26
		4352135	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	3,161.28
		4352136	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	3,897.14
		4352137	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	3,897.14
		2932132	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,945.23
		2932133	11	90027	SET-SEG	10015-0223	230101	DENTAL/LIFE/LTD/PH/VSP	1,945.21

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1 HONOR BANK									
		232130	23	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	393.30
		2122132	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,368.45
		2122133	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	527.59
		2122134	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	789.35
		2122135	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122136	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122137	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		226213L	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		226213C	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		2322130	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	3,894.39
		2412136	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	665.01
		2412137	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	4,021.58
		261213	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	3,036.81
		2612133	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	2,363.18
		2612135	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612136	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612137	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	831.40
		2712130	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	3,414.88
		3062132	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	973.78
		3062133	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	974.00
		4352132	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352133	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	2,080.63
		4352135	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352136	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		4352137	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		2932132	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	972.62
		2932133	11	90027	SET-SEG	10015-0323	230101	DENTAL/LIFE/LTD/PH/VSP	972.60
								COMPUTER CHECK TOTAL	121,383.02
88905	2/24/23	2933493	11	90515	SPECTRUM BUSINESS	0037131020423	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
88906	2/24/23	261741	11	90265	STATE OF MICHIGAN	761-11067202	230893	GROUNDWATER ANNUAL PERMIT	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
88907	2/24/23	2123222	11	468	STUDENT IMPACT INITIATIVE	FEB 2023	230816	ATTABOY ASSEMBLY FEB 2023	750.00
		2123223	11	468	STUDENT IMPACT INITIATIVE	FEB 2023	230816	ATTABOY ASSEMBLY FEB 2023	750.00
								COMPUTER CHECK TOTAL	1,500.00
88908	2/24/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	65580	230234	PROPANE	2,537.69
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	65683	230234	PROPANE	1,820.50
								COMPUTER CHECK TOTAL	4,358.19
88909	2/24/23	2323410	11	91602	VERIZON WIRELESS	9927337035	230096	CBO PHONE 231-383-0055	49.58
		2843493	11	91602	VERIZON WIRELESS	9927337035	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9927337035	230096	MAINTENANCE PHONES	99.16
								COMPUTER CHECK TOTAL	184.75
88910	2/24/23	2614111	11	5270	WATSON BENZIE LLC	173523	230852	PO 230773 CHK 88797	180.25

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	180.25
88911	2/24/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3759976	230056	LEASE PAYMENT - COPIERS	5,977.36
		2844222	11	92460	XEROX FINANCIAL SERVICES	3759976	230056	LEASE PAYMENT - COPIER	6.23
								COMPUTER CHECK TOTAL	5,983.59
88912	2/24/23	261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	STREAKLESS GLASS CLEANER	199.08
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	BLACK POLYURETHANE PALM	96.84
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	SUPER HIGH HEAT GRANULAR	172.14
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	LIQUID ALIVE 12X1 QT/CS	430.56
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	AERO-AYD RUST PENETRANT	50.34
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	SILICONE SPRAY 24X10.5	35.94
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	WHITE LITHIUM GREASE	47.88
		261599	11	92434	1ST AYD CORPORATION	PSI589640	230826	FREIGHT	120.27
		261599	11	92434	1ST AYD CORPORATION	PSI590596	230827	IR107XPA ULTRA DUTY AIR	139.88
		261599	11	92434	1ST AYD CORPORATION	PSI590596	230827	36PC IMPACT SET	227.00
		261599	11	92434	1ST AYD CORPORATION	PSI590596	230827	22PC IMPACT DRIVER BIT	90.00
		261599	11	92434	1ST AYD CORPORATION	PSI590596	230827	FREIGHT	18.65
								COMPUTER CHECK TOTAL	1,628.58
88913	2/24/23	2614115	11	1378	ALL ROOTER INC	48181	230911	SERVICE CALL	90.00
		2614115	11	1378	ALL ROOTER INC	48181	230911	LABOR	440.00
		2614115	11	1378	ALL ROOTER INC	48181	230911	SUPPLIES	50.00
								COMPUTER CHECK TOTAL	580.00
88914	2/24/23	2615516	11	1340	ALLEN SUPPLY	T172103	230918	30-001 X 626 MORTISE	5,775.00
		2614113	11	1340	ALLEN SUPPLY	T172141	230919	6 CYLINDERS REKEYED	60.00
								COMPUTER CHECK TOTAL	5,835.00
88915	2/24/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW7693	230895	BUY 1-1080-1100 LIGHT	294.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW7693	230895	BUY 2-1080-1100 LIGHT	294.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OW7693	230895	FREIGHT	40.86
								COMPUTER CHECK TOTAL	629.46
88916	2/24/23	2843490	11	71	AT&T MOBILITY	7678X02142023	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
88917	2/24/23	791004	11	477	BEAR, CAROL	SUMMER 2022	230935	MILES LOOPE REFUND	50.00
** REPLACED BY # 89037 3/08/23 **								*COMPUTER CHECK TOTAL*	50.00
88918	2/24/23	2616413	11	323	BRITTEN, INC.	INV# 950	230209	CENTRAL BUSINESS OFFICE	1,232.75
		2616413	11	323	BRITTEN, INC.	INV# 950	230209	LIFE SKILLS CLASSROOM	2,761.87
		2616413	11	323	BRITTEN, INC.	INV# 950	230209	CBO MAIN LOBBY OFFICE	5,127.57
		2616413	11	323	BRITTEN, INC.	INV# 950	230209	DELIVERY	435.59
								COMPUTER CHECK TOTAL	9,557.78
88919	2/24/23	2713210	11	48	CYNTHIA MCCOLLUM	DEC 2022	230908	MEAL REIMBURSEMENT FY23	10.00
								COMPUTER CHECK TOTAL	10.00
88920	2/24/23	2615513	11	90264	DTE ENERGY	FEB 2023	230100	ACCOUNT 9200 322 3151 5	11,529.48
								COMPUTER CHECK TOTAL	11,529.48

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1 HONOR BANK									
88921	2/24/23	2614913	11	92542	ENERCO CORPORATION	155190	230059	CHEMICAL WATER TREATMENT	26.60
								COMPUTER CHECK TOTAL	26.60
88922	2/24/23	254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	SERV SUPPLIES	2.00
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	PV517 FAN BLOWER	88.20
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	SERVICE LABOR	24.50
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	SERVICE LABOR	73.50
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	FREIGHT CHARGE	16.62
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	BASIC CHARGE - VULCAN	124.00
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	VALVE, DUAL WATER 4.8 -	327.76
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	SERVICE LABOR	122.50
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	SERVICE LABOR	122.50
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	FREIGHT CHARGE	34.54
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	FUEL SURCHARGE	8.00
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	RET'N TRAVEL REDUCED	62.00
		254120	25	15370	HOBART SALES & SERVICE	AF134039	230912	DISCOUNT	19.67-
								COMPUTER CHECK TOTAL	986.45
88923	2/24/23	2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2398137-0	230931	XSTAMPER XECUTIVES NAME	17.00
		2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2426152-0	230929	DESK/NAME PLATE 2X8, WAL	43.00
								COMPUTER CHECK TOTAL	60.00
88924	2/24/23	5110103	11	31240	J W PEPPER & SON, INC.	364662335	230921	WINTERTIDE EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	364744909	230920	SANTA THE BARBARIAN AND	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	364839821	230913	CRADLE OF LIBERTY EPRINT	95.00
		5110103	11	31240	J W PEPPER & SON, INC.	364841477	230916	THUNDER BAY MARCH EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	364843005	230915	AVENTURAS EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	364845559	230914	BENEDICTION EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	364845559	230914	SHIPPING/HANDLING	12.99
		5110103	11	31240	J W PEPPER & SON, INC.	364850827	230922	NIGHT FURY EPRINT	55.00
								COMPUTER CHECK TOTAL	432.99
88925	2/24/23	2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	WINTERIZATION OF	575.00
		2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	SERVICE UNDERGROUD	185.50
		2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	3"PVC SLIP COUPLING	4.90
		2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	3" PVC EXPANSION COUPLING	88.38
		2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	14 GA RED WIRE PER FT	3.10
		2614111	11	92220	LAUTNER IRRIGATION, INC.	B3842	230936	BLAZING TWIZT LOCK MED,	6.78
								COMPUTER CHECK TOTAL	863.66
88926	2/24/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	1/4 THRU-HARDENED STEEL	16.33
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	M12 THRU-HARDENED STEEL	30.35
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	M16 THRU-HARDENED STEEL	47.40
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	5/16-18X1 HEX CAP SCREW	30.47
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	10 UI HEAT SEALFLANGED	84.30
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	12-10 GA TUFF-SEAL RING	86.35
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	12-10 GA TUFF-SEAL RING	43.18
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	#20 316 S/S HOSE CLAMP	67.34
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310275648	230934	SHIPPING/HANDLING	33.88
								COMPUTER CHECK TOTAL	439.60

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1 HONOR BANK									
88927	2/24/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23011067	230138	ELECTRICITY - BV	889.35
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23011067	230138	ELECTRICITY - TRANSPORT	208.38
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23011067	230138	ELECTRICITY - CL	1,276.26
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23011067	230138	ELECTRICITY - HS	3,008.48
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23011067	230138	ELECTRICITY - MS	973.55
								COMPUTER CHECK TOTAL	6,356.02
88928	2/24/23	2614113	11	91459	MICHIGAN MECHANICAL NORTH	5423	230937	SERVICE TO ALT ED BLDG	365.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5423	230937	SERVICE TO FIX FURNACE	1,135.98
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5449	230938	AUDITORIUM HEAT 12/13/22	650.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5449	230938	HONEYWELL RM7895 PRIMARY	2,935.34
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5449	230938	LABOR & MILEAGE FOR TECH	650.00
								COMPUTER CHECK TOTAL	5,736.32
88929	2/24/23	261573	11	21070	NAPA AUTO PARTS	5366-495123	230147	VEHICLE REPAIR PARTS	9.75
		261573	11	21070	NAPA AUTO PARTS	5366-495235	230147	VEHICLE REPAIR PARTS	41.84
								COMPUTER CHECK TOTAL	51.59
88930	2/24/23	2614917	11	90782	NORTH SHORE SERVICES INC	20649	230390	MONTHLY PEST CONTROL SERV	291.00
		2614914	11	90782	NORTH SHORE SERVICES INC	21115	230390	MONTHLY PEST CONTROL SERV	387.20
								COMPUTER CHECK TOTAL	678.20
88931	2/24/23	3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE23058	230933	9/14/2022 WIDA SCREENING	65.61
		3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE23058	230933	9/21/2022 WIDA SCREENING	321.80
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE23173	230455	2022-2023 TECHNOLOGY	695.25
		5110003	11	39035	NORTHWEST EDUCATION SERVIC	REMC22019	230932	TO KILL A MOCKINGBIRD	7.19
		51106	11	39035	NORTHWEST EDUCATION SERVIC	REMC22019	230932	HIDDEN FIGURES	6.70
								COMPUTER CHECK TOTAL	1,096.55
88932	2/24/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	110452	230939	DOT PRE EMPLOYEMENT DRUG	115.00
								COMPUTER CHECK TOTAL	115.00
88933	2/24/23	2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4069	230907	LABOR & EQUIPMENT TO	73,750.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4069	230907	DISPOSAL OF GLF	15,900.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4069	230907	3RD PARTY AIR MONITORING	5,250.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4069	230907	INDEPENDENT LAB READING	2,900.00
								COMPUTER CHECK TOTAL	97,800.00
88934	2/24/23	51155	11	90259	SCHOLASTIC INC.	49683022	230917	LET'S FIND OUT	149.75
		51155	11	90259	SCHOLASTIC INC.	49683022	230917	SHIPPING/HANDLING	14.98
								COMPUTER CHECK TOTAL	164.73
88935	2/24/23	2843493	11	90515	SPECTRUM BUSINESS	0038329021523	230086	SPECTRUM ENTERPRISE VOICE	96.96
								COMPUTER CHECK TOTAL	96.96
88936	2/24/23	2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPLACE LEFT SIDE	190.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPLACE LEFT SIDE	570.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPLACE LEFT SIDE	95.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPLACE 5 SKIRT	237.50
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPAIR	475.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPAIR WHEEL TRIM	190.95

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1 HONOR BANK									
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REFINISH LEFT	380.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - UNDERCOAT ALL NEW	95.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - REPLACE LEFT SIDE	19.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	LABOR - MASK FOR	95.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	SUPPLIES 17.5	218.75
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	PAINT MATERIALS	250.00
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	SKIRT BRACE, 20" L/H	479.90
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	RUBRAIL	307.94
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	FADEOUT INTERNATIONAL	184.15
		2714130	11	476	SPEEDWRENCH, INC.	9160	230909	INTERNATIONAL RUBRAIL	58.84
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - R & I EMERGENCY	475.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - SANDBLAST AND	855.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - REPAIR RUST	190.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - REFINISH REAR	855.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - REFINISH INTERIOR	95.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	LABOR - REPLACE	95.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	2" BENZIE SCHOOLS	35.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	6" LETTERING	13.50
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	1" FLOURESCENT YELLOW	33.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	2" FLOURESCENT YELLOW	90.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	REFLECTOR	7.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	E DOOR SEAL	81.60
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	SUPPLIES - PAINT MATERIAL	450.00
		2714130	11	476	SPEEDWRENCH, INC.	9162	230910	SUPPLIES - MATERIALS,	162.50
								COMPUTER CHECK TOTAL	7,284.63
88937	2/24/23	51106	11	233	THE PROPHET CORPORATION	IN201250	230905	MODIFIED PULL-UP	283.50
								COMPUTER CHECK TOTAL	283.50
88938	3/03/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 030323		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
88939	3/03/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 030323		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
88940	3/03/23	1145111	11	410	MAGNUM FINANCE	PR030323		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
88941	3/03/23	1145111	11	200	MISDU	PR 030323		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30
88942	3/03/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 030323		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
88943	11/04/22	2413413	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		SPECTRUM PHONE SERVICE	59.97
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-STICKY NOTES	7.99
		51155	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		MUSIC PLAY ONLINE-SUBSCRIPTION	174.95
		1945115	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		ESGI- PROGRESS MONITORING	235.00
		51105	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-DRY ERASE MARKERS	15.76
		79105	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-VISUAL COUNTDOWN TIMER	15.57
		59905	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		SCHOOL MATE-STUDENT FOLDERS	224.20

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1 HONOR BANK									
	1945115	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-MAGNETIC LETTERS	8.99
	1947915	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-3 PANEL PARTITION	67.99
	1945115	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-LEARNING WITOUT TEARS	41.25
	1945115	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-VISUAL COUNTDOWN TIMER	18.99
	1945115	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-PENCIL GRIPPERS	9.99
	1945115	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-ABC FLIP CARDS	24.15
	2527410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		ACCUTRAIN-SOFTWARE	20.00
	2325990	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		AMAZON-HELP FOR BILLY BOOK	14.50
	2527410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MDE EDUCATOR LICENSE	40.00
	6420003	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		BEST BUY-TVS, HDMI	1,099.96
	6420003	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		SAMS-TV MOUNTS	199.96
	2713190	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		PRECISION DRIV TEST-REIMB	165.00-
	2713310	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		BATA-KYLIE DENUNE BUS PASS	60.00
	2715790	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		HOME DEPOT-MAILBOX	79.98
	2715910	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		WALMART-DRY ERASE BOARDS, ETC	44.41
	2413437	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		USPS-CLE	10.55
	2413436	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		USPS-LAE	4.32
	2413437	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		USPS-CLE	9.00
	2413437	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		USPS-CLE	1.68
	2413436	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		USPS-LAE	9.00
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		NUGENT ACE HDWR- MARKING PAINT	59.34
	2933223	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MARIOTT PONTIAC-HOTEL FOR BCAM	273.46
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		BRITTEN BANNER-SOCCER BANNERS	127.50
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		BRITTEN BANNER-CC BANNERS	255.00
	2939999	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		GORDON'S MS CONCESSIONS	133.93
	2939999	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		GORDON'S MS CONCESSIONS	82.15
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MEIJER-ATHLETIC PICTURES	345.42
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		HOME DEPOT-MARKING PAINT	79.34
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		FAMILY FARE-COMMAND STRIPS	14.97
	2937413	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MIAAA-AD MEMBERSHIP	161.20
	2935993	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		EZ GRAPHICS-FOOTBALL SHIRTS	576.00
	2323430	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		PITNEY BOWES-POSTAGE LEASE	424.41
	2713410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		SPECTRUM PHONE SERVICE	19.99
	2413417	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		SPECTRUM PHONE SERVICE	49.99
	2413416	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		GOOGLE WORKSPACE	138.94
	2613450	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		SMARTERTOOLS INC HOSTING SVC	20.00
	2615526	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		CHERRYLAND ELECTRIC 11/20/22	1,452.48
	2323410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	8.78
	2413413	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	158.11
	2413415	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	66.62
	2413416	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	14.65
	2413417	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	15.32
	2713410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		TELNET PHONE SVC	15.18
	2523220	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		HOTELS.COM-MSBO CONFERENCE	144.48
	233220	23		93004	BMO FINANCIAL GROUP	OCT 27 2022		MI AEYC- CONF REGIST.	324.00
	221322P	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MI AEYC- CONF REGIST.	285.00
	221322P	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MI AEYC- CONF REGIST.	285.00
	221322P	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		MI AEYC- CONF REGIST.	255.00
	221322P	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		REVELATIONS-TRAINING MATERIALS	99.00
	2837410	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		BENZIE BUS GO PASS	10.00
	1185110	11		93004	BMO FINANCIAL GROUP	OCT 27 2022		SCHOLASTIC BOOKS	46.64

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1 HONOR BANK									
		1185110	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		LAMINATOR.COM-FILM	159.22
		2837410	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		NUGENT ORCHARDS FIELD TRIP	201.00
		3407410	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		NUGENT ORCHARDS FIELD TRIP	201.00
		1185110	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		HOBBY LOBBY-PAPER CRAFT SUPPLI	29.21
		340345F	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		ADOBE SUBSCRIPTION	15.89
		233450	23	93004	BMO FINANCIAL GROUP	OCT 27 2022		BRIGHTWHEEL SUBSCRIPTION	180.00
		79106	11	93004	BMO FINANCIAL GROUP	OCT 27 2022		STONE OVEN- T.MORGAN- REIMB.	20.67
								COMPUTER CHECK TOTAL	9,082.05
88944	3/03/23	2715990	11	57	AMAZON CAPITAL SERVICES	1VPD-RCJG-644X	230818	MP MOZZPAK Vomit Bags	18.99
		2715990	11	57	AMAZON CAPITAL SERVICES	1VPD-RCJG-644X	230818	SHIPPING	5.99
		2325990	11	57	AMAZON CAPITAL SERVICES	16LN-X43Y-GX76	230849	Logitech M185 Wireless	12.49
		2525990	11	57	AMAZON CAPITAL SERVICES	16LN-X43Y-GX76	230849	BIC White-Out Brand	6.73
								COMPUTER CHECK TOTAL	44.20
88945	3/03/23	5610LAF	11	90900	BCCS FOOD SERVICE	22.15	230705	GSRP MEALS/SNACKS FY23 LA	1,650.55
		118561L	11	90900	BCCS FOOD SERVICE	22.15	230705	TUITION MEALS	3,483.75
		5610LAF	11	90900	BCCS FOOD SERVICE	22.22	230705	GSRP MEALS/SNACKS FY23 LA	2,561.85
		118561L	11	90900	BCCS FOOD SERVICE	22.22	230705	TUITION MEALS	2,251.35
		5610LAF	11	90900	BCCS FOOD SERVICE	22.24	230705	GSRP MEALS/SNACKS FY23 LA	1,809.25
		118561L	11	90900	BCCS FOOD SERVICE	22.24	230705	TUITION MEALS	1,760.85
		5610LAF	11	90900	BCCS FOOD SERVICE	22.28	230705	GSRP MEALS/SNACKS FY23 LA	2,370.15
		118561L	11	90900	BCCS FOOD SERVICE	22.28	230705	TUITION MEALS	2,052.90
		7910003	11	90900	BCCS FOOD SERVICE	22.32	230981	MEALS FOR BAND MEMBERS	27.50
		7910003	11	90900	BCCS FOOD SERVICE	22.32	230981	DRINKS	6.00
								COMPUTER CHECK TOTAL	17,974.15
88946	3/03/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1654	230044	UNLEADED/DIESEL FUEL	15,932.03
								COMPUTER CHECK TOTAL	15,932.03
88947	3/03/23	2937913	11	3995	BOYNE CITY HIGH SCHOOL	JAN 2023	230946	Skiing Entry Fees	125.00
								COMPUTER CHECK TOTAL	125.00
88948	3/03/23	2614113	11	323	BRITTEN, INC.	932	230965	BCHS NURSE STATION	4,075.89
		2614113	11	323	BRITTEN, INC.	932	230965	DELIVERY - COMMERICAL	329.69
		2616413	11	323	BRITTEN, INC.	950 CHANGE	230963	INVOICE 950 CHARGE ORDER	299.39
								COMPUTER CHECK TOTAL	4,704.97
88949	3/03/23	2936423	11	93011	BSN SPORTS, LLC	920390538	230970	Rawlings MI stamped baseb	989.55
		2936423	11	93011	BSN SPORTS, LLC	920390538	230970	Wilson HS Softball	269.85
		2936423	11	93011	BSN SPORTS, LLC	920390538	230970	freight	56.84
								COMPUTER CHECK TOTAL	1,316.24
88950	3/03/23	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	JAN 2023	230947	Ski Invite Fees-1/17/23	100.00
								COMPUTER CHECK TOTAL	100.00
88951	3/03/23	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	OCT 2022	230976	HS Cross Country Invite	200.00
		2937913	11	5020	CADILLAC PUBLIC SCHOOLS	OCT 2022	230976	MS Cross Country Invite	100.00
								COMPUTER CHECK TOTAL	300.00
88952	3/03/23	2615991	11	5160	CAP'S PUMPING SERVICE	JAN 2023	231005	PORTABLE TOILETS	5,875.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	5,875.00
88953	3/03/23	4418910	11	25165	CENTRA WELLNESS NETWORK	IN001303	231009	SAFENET 9/1/22 - 8/31/23	20,000.00
								COMPUTER CHECK TOTAL	20,000.00
88954	3/03/23	2937913	11	285	CLARE PUBLIC SCHOOLS	JAN 2023	230967	Clare Ski Invit. 2/6/23	175.00
								COMPUTER CHECK TOTAL	175.00
88955	3/03/23	2937413	11	6410	CRYSTAL MOUNTAIN RESORT	JAN 2023	230973	Banquets, Snowsports	200.00
								COMPUTER CHECK TOTAL	200.00
88956	3/03/23	2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	UNIVERSAL; LATERAL FILE	926.28
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	SUPPORT-PLATE, 14D	42.51
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	JUNCTION-END OF RUN 42H	60.45
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	SUPPORT CORNER	83.46
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	PANEL-END, ON MODULE	223.86
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	BRACKET-SIDE SUPPORT	22.62
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	WORKSURFACE TRANSACTION,	215.28
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	LABOR TO ADD ADDITIONAL	225.00
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	TURNSTONE, CENTER DRAWER,	60.93
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	WAREHOUSE HANDLING FEE	40.88
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	RECYCLE/REFUSE FEE	16.35
		2326420	11	391	CUSTER OFFICE ENVIORNMENTS	420030	230904	STEELCASE SURCHARGE	80.48
								COMPUTER CHECK TOTAL	1,998.10
88957	3/03/23	2615990	11	91450	DECKER INC. SCHOOL FIX	516489A	230839	3FT. X 100FT. POLYESTER	294.15
		2615990	11	91450	DECKER INC. SCHOOL FIX	516489A	230839	SHIPPING/HANDLING	48.94
		261599	11	91450	DECKER INC. SCHOOL FIX	522729A	230841	20OZ STAINLESS THERMAL	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	522729A	230841	4FT X 8FT VINYL FABRIC	1,178.82
								COMPUTER CHECK TOTAL	1,521.91
88958	3/03/23	261551	11	90264	DTE ENERGY	JAN 2023	230100	ACCOUNT 9200 462 0134 8	961.16
		261551	11	90264	DTE ENERGY	JAN/FEB 23	230100	ACCOUNT 9200 462 0134 8	1,660.58
								COMPUTER CHECK TOTAL	2,621.74
88959	3/03/23	2614913	11	92542	ENERCO CORPORATION	INV002783	230861	CONTRACT BILLING	250.00
								COMPUTER CHECK TOTAL	250.00
88960	3/03/23	2937913	11	92999	ESCANABA AREA PUBLIC SCHOO	JAN 2023	230950	Wrestling Tourn. 1/7/23	200.00
								COMPUTER CHECK TOTAL	200.00
88961	3/03/23	2937913	11	92755	GAYLORD HIGH SCHOOL	JAN 2023	230957	Varsity Entry Fee	250.00
		2937913	11	92755	GAYLORD HIGH SCHOOL	JAN 2023	230957	JV Entry Fee	150.00
								COMPUTER CHECK TOTAL	400.00
88962	3/03/23	2937413	11	13223	GLEN LAKE COMMUNITY SCHOOL	FEB 2023	230972	Lake MI Ski Conference 23	600.00
								COMPUTER CHECK TOTAL	600.00
88963	3/03/23	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	FEB 2023	230983	MS/Youth Wrestling Invite	84.00
		2937913	11	91384	MANCELONA PUBLIC SCHOOLS	JAN 2023	230959	Wrestling Invite 1/21/23	150.00
								COMPUTER CHECK TOTAL	234.00

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1 HONOR BANK									
88964	3/03/23	6420FE3	11	466	MARSHALL MUSIC CO	9670529	230718	YAHAMA YSH-301 FRP	4,249.00
								COMPUTER CHECK TOTAL	4,249.00
88965	3/03/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C22111067	230138	ELECTRICITY - BV	1,077.36
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C22111067	230138	ELECTRICITY - TRANSPORT	159.74
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C22111067	230138	ELECTRICITY - CL	1,189.04
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C22111067	230138	ELECTRICITY - HS	3,134.03
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C22111067	230138	ELECTRICITY - MS	961.59
								COMPUTER CHECK TOTAL	6,521.76
88966	3/03/23	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	19698	230550	FINANCIAL STRATEGIES	360.00
		2527410	11	25690	MICHIGAN SCHOOL BUSINESS	19698	230550	BILLING FEE	25.00
								COMPUTER CHECK TOTAL	385.00
88967	3/03/23	416413	41	470	MIO-GUARD, LLC	1629130	230971	m-2 mobile hydrocollator	1,436.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	game ready control unit	2,550.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	game ready ankle wrap	390.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	game ready straight knee	400.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	game ready shoulder wrap	455.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	game ready dual connector	435.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	theragun pro	499.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	galaxy 3 section table	2,250.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	taping table, upholstered	360.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	poly cart 3 shelf 16x20in	135.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	shipping	825.00
		416413	41	470	MIO-GUARD, LLC	1629130	230971	GAME READY SHOULDER WRAP	440.00
								COMPUTER CHECK TOTAL	10,175.00
88968	3/03/23	2937913	11	289	MONTAGUE AREA PUBLIC SCHOO	952	230966	Lady Mat Cat Invitational	40.00
								COMPUTER CHECK TOTAL	40.00
88969	3/03/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12432960-01	230071	CUSTODIAL SUPPLIES	76.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12434186-00	230071	CUSTODIAL SUPPLIES	90.96
		261599	11	90968	NICHOLS PAPER & SUPPLY	12437743-00	230071	CUSTODIAL SUPPLIES	1,739.89
								COMPUTER CHECK TOTAL	1,907.45
88970	3/03/23	261599	11	27430	NUGENT ACE HARDWARE	200997	230073	PARTS AND SUPPLIES FOR	41.97
		261599	11	27430	NUGENT ACE HARDWARE	201002	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	201015	230073	PARTS AND SUPPLIES FOR	16.98
		261599	11	27430	NUGENT ACE HARDWARE	201017	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	201050	230073	PARTS AND SUPPLIES FOR	35.97
		261599	11	27430	NUGENT ACE HARDWARE	201121	230073	PARTS AND SUPPLIES FOR	41.96
		261599	11	27430	NUGENT ACE HARDWARE	201131	230073	PARTS AND SUPPLIES FOR	52.97
								COMPUTER CHECK TOTAL	221.81
88971	3/03/23	2937913	11	461	OLIVET COMMUNITY SCHOOLS	DEC 2022	230945	Wrestling Meet 12/28/22	225.00
								COMPUTER CHECK TOTAL	225.00
88972	3/03/23	791004	11	454	PANGBORN, EMILY	397671	230994	SUMMER SCHOOL REFUND	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
88973	3/03/23	2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	SENSOR NAV1888560C1	76.35
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	DOC NAV5012093R91	808.54
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	CORE DOC CORNAV5012093R91	600.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	CORE DOC CORNAV5012093R91	600.00-
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	DPF, REMAN NAV5012833R1	2,369.95
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	CORE DPF, REMAN	600.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	CORE DPF, REMAN	600.00-
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	GASKET VAN2593998C1	24.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	GASKET VAN2593986C1	22.84
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	SENSOR DPF TEMP	342.42
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	FILTER NAV1884508C2	80.73
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	NUT, SPEED "U" M8X1.25	27.16
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	15W40 MOBIL QT O&G122433	149.57
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	SHOP SUPPLIES MIS1200B	25.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	DIAGNOSTIC SCAN LARGE	75.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40526	230993	DIANOSTICS/SCAN/WORK	1,484.17
								COMPUTER CHECK TOTAL	5,486.24
88974	3/03/23	2714910	11	35010	RADIO NORTH LLC	220905	230997	PL 259 CONNECTOR	4.53
		2714910	11	35010	RADIO NORTH LLC	220905	230997	13E HAD A BAD CONNECTOR	172.80
		2714910	11	35010	RADIO NORTH LLC	220905	230997	PM/FCC BENCH TESTED TWO	115.20
		2714910	11	35010	RADIO NORTH LLC	220905	230997	TRAVEL	81.00
		2714910	11	35010	RADIO NORTH LLC	220905	230997	FUEL SURCHARGE/MILEAGE	29.25
		2714910	11	35010	RADIO NORTH LLC	230108	230991	MAG MIC CLIP	213.28
		2714910	11	35010	RADIO NORTH LLC	230108	230991	SMALL HARDWARE KIT	60.00
		2714910	11	35010	RADIO NORTH LLC	230108	230991	ICOM 5121D MOBILE RADIO	585.42
		2714910	11	35010	RADIO NORTH LLC	230108	230991	VHF GAIN STYLE ANTENNA	218.60
		2714910	11	35010	RADIO NORTH LLC	230108	230991	ANTENNA CABLE	80.80
		2714910	11	35010	RADIO NORTH LLC	230108	230991	PL 259 CONNECTOR	18.12
		2714910	11	35010	RADIO NORTH LLC	230108	230991	INSTALL RADIOS IN BUSES	480.00
		2714910	11	35010	RADIO NORTH LLC	230108	230991	TRAVEL	81.00
		2714910	11	35010	RADIO NORTH LLC	230108	230991	FUEL SURCHARGE/MILEAGE	28.08
		2714910	11	35010	RADIO NORTH LLC	230123	230992	SMALL HARDWARE KIT	15.00
		2714910	11	35010	RADIO NORTH LLC	230123	230992	PM/FCC RADIOS, TUNE ALL	275.00
								COMPUTER CHECK TOTAL	2,458.08
88975	3/03/23	416413	41	382	ROGERS ATHLETIC COMPANY	296837	230014	Weight Room supplies	1,907.20
		416413	41	382	ROGERS ATHLETIC COMPANY	297816	230014	Weight Room supplies	15,449.90
		416413	41	382	ROGERS ATHLETIC COMPANY	298083	230014	Weight Room supplies	688.00
		416413	41	382	ROGERS ATHLETIC COMPANY	298292	230014	Weight Room supplies	1,120.00
		416413	41	382	ROGERS ATHLETIC COMPANY	299107	230014	Weight Room supplies	3,812.00
		416413	41	382	ROGERS ATHLETIC COMPANY	299108	230014	Weight Room supplies	2,052.10
								COMPUTER CHECK TOTAL	25,029.20
88976	3/03/23	2937913	11	35135	REED CITY AREA PUBLIC SCHO	JAN 2023	230958	Wrestling Invit. 1/21/23	200.00
								COMPUTER CHECK TOTAL	200.00
88977	3/03/23	2936423	11	154	RIDDELL	60470777	230974	SPEED FLEX - SCARLET	15,538.75
		2936423	11	154	RIDDELL	60470777	230974	BOUNTY PROGRAM DISCOUNT	2,400.00-
		2936423	11	154	RIDDELL	60470777	230974	FREIGHT/HANDLING	509.95
								COMPUTER CHECK TOTAL	13,648.70

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1 HONOR BANK									
88978	3/03/23	2833120	11	211	RISE FOR TOMORROW	221	230978	PROFESSIONAL DEVELOPMENT	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
88979	3/03/23	3495112	11	420	ROBOTICS EDUCATION & COMPE	62111429	230906	VEX PORTABLE COMPETITION	799.99
		3495112	11	420	ROBOTICS EDUCATION & COMPE	62111429	230906	DISCOUNT	400.00-
		3495112	11	420	ROBOTICS EDUCATION & COMPE	62111429	230906	SHIPPING	146.67
								COMPUTER CHECK TOTAL	546.66
88980	3/03/23	2614115	11	742	ROTO-ROOTER OF NORTHERN MI	36653776	230995	SERVICE CALL 1/27/23	179.00
		2614115	11	742	ROTO-ROOTER OF NORTHERN MI	36653776	230995	BRANCH LINE SERVICE	100.00
								COMPUTER CHECK TOTAL	279.00
88981	3/03/23	2937913	11	478	SANFORD MERIDIAN HIGH SCHO	JAN 2023	230962	2023 Meridian Team Invit	175.00
								COMPUTER CHECK TOTAL	175.00
88982	3/03/23	261411R	11	93049	SERVPRO OF GRAND TRAVERSE	5154398	230998	WATER RESTORATION	1,046.54
								COMPUTER CHECK TOTAL	1,046.54
88983	3/03/23	2614915	11	277	SIGNATURE SERVICES BENZONI	5580	230640	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
88984	3/03/23	2614916	11	90301	SOS ANALYTICAL	227106	231000	COLIFORMS	25.00
		2614915	11	90301	SOS ANALYTICAL	227106	231000	COLIFORMS	25.00
		2614913	11	90301	SOS ANALYTICAL	227106	231000	COLIFORMS	75.00
		2614915	11	90301	SOS ANALYTICAL	227106	231000	PFAS/PFOS-DW	545.00
		2614916	11	90301	SOS ANALYTICAL	227106	231000	PFAS/PFOS-DW	545.00
		2614913	11	90301	SOS ANALYTICAL	227106	231000	PFAS/PFOS-DW	1,635.00
		2614913	11	90301	SOS ANALYTICAL	227106	231000	LEAD/COPPER DW	480.00
								COMPUTER CHECK TOTAL	3,330.00
88985	3/03/23	2614116	11	90397	STANDARD ELECTRIC COMPANY	7257041-00	230984	SQD8536SDO1V02S	913.44
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7257041-01	230985	SQD9999D11 AUX CONTACT	26.78
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7257041-01	230985	SQDB450 HTR ELEMENT	98.44
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	CONDUIT 3/4 EMT	117.71
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	CONDUIT 2-IN EMT	47.04
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	OZ-G 4200S 2-IN S/SCR EM	14.11
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	OZ-G 5200S 2-IN S/SCR EM	5.15
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	CONDUIT 2-IN-90DEG-EMT	18.73
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	NER PB-600-D 2IN 105D PL	1.00
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	GEN 7133800 C6 GS6 CMR	273.68
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	CR20-W WHT DPLX RCPT NEM	18.20
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	84003 1G SS DPLX RCPT	15.54
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	1G SS BLANK PLATE	15.54
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	NER 1902 3/4 1H STEEL EM	14.30
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	NER PB-200-D 3/4 105D	.17
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7257429-00	230986	DALB-6-CG COND BODY&CVR&	61.79
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7258201-00	230988	SQD 8536SDO1V02S 120V	913.44
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7258201-01	230987	SQD B45.0 HTR ELEMENT	98.44
								COMPUTER CHECK TOTAL	2,653.50
88986	3/03/23	2937913	11	479	STANDISH-STERLING COMMUNIT	JAN 2023	230964	SSC Girls Varsity Wrestli	40.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	40.00
88987	3/03/23	25471	25	480	STEPANOVICH, GINA	JAN 2023	230968	Lunch Account Refund	56.55
								COMPUTER CHECK TOTAL	56.55
88988	3/03/23	1275112	11	281	TOWNLINE POULTRY FARM, INC	328175	230990	CORNISH ROCK CROSS	154.00
								COMPUTER CHECK TOTAL	154.00
88989	3/03/23	2937412	11	481	LEAP	1923-053	230979	SFTBLL SCHD FEES-2 TEAMS	200.00
								COMPUTER CHECK TOTAL	200.00
88990	3/03/23	2934293	11	39260	TRAVERSE CITY AREA PUBLIC	3734	231001	TC CENTRAL HIGH SCHOOL	315.00
								COMPUTER CHECK TOTAL	315.00
88991	3/03/23	2614115	11	90167	TWIN BAY GLASS INC.	Q00032081	231002	BROKEN SINGLE PANE - SIDE	399.88
		2614113	11	90167	TWIN BAY GLASS INC.	Q00032082	231003	TWO BROKEN WINDOWS	550.40
								COMPUTER CHECK TOTAL	950.28
88992	3/03/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0539519-IN	231004	MOTORIZED INTERNALLY	293.40
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0539519-IN	231004	8" X 6" MOTORIZED, OPEN	281.04
								COMPUTER CHECK TOTAL	574.44
88993	3/03/23	2715730	11	43100	VALLEY TRUCK PARTS INC	2-1236900	231006	AUTO TRANS PARTS	64.08
								COMPUTER CHECK TOTAL	64.08
88994	3/03/23	261573	11	5270	WATSON BENZIE LLC	17294	230961	SERVICE TO 2008 DODGE RAM	1,683.00
		261573	11	5270	WATSON BENZIE LLC	17294	230961	SERVICE TO 2008 DODGE RAM	10,722.60
		261573	11	5270	WATSON BENZIE LLC	17294	230961	MATERIALS	30.00
								COMPUTER CHECK TOTAL	12,435.60
88995	3/03/23	254120	25	91794	WINDEMULLER	225419	231007	ELECTRICAL SERVICES	1,376.00
		254120	25	91794	WINDEMULLER	225419	231007	MATERIALS USED	1,456.83
		254120	25	91794	WINDEMULLER	225419	231007	ADMINISTRATIVE FEE	40.00
								COMPUTER CHECK TOTAL	2,872.83
88996	3/03/23	4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	AJ'S EXCAVATING INCLUDING	101,247.01
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	BILL'S CUSTOM FAB	31,770.37
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	CHESS CONSTRUCTION	10,740.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	GRAHAM CONSTRUCTION	100,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	NORTHERN MI GLASS	19,494.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	TOP LINE ELECTRIC	30,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	D & W MECHANICAL	100,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	BLOXSOM ROOFING & SIDING	150,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL #24	230172	THE TANCOR CORPORATION	95,246.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #24	230174	D&W MECHANICAL	9,500.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL #24	230174	TOP LINE ELECTRIC	2,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #24	230175	ADVANTAGE ELECTRIC	13,487.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #24	230175	CHESS CONSTRUCTION, INC	1,271.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #24	230175	D & W MECHANICAL	21,237.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #24	230175	NORTHERN MICHIGAN GLASS	1,049.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL #24	230175	RITSEMA ASSOCIATES	1,850.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
	4162203	41		133	WOLGAST CORPORATION	MANUAL #24	230175	SPENCE BROTHERS	67,123.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	AJ'S EXCAVATING	9,748.20
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	CHESS CONSTRUCTION	25,327.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	D & W MECHANICAL	31,632.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	MURRAY PAINTING	33,502.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	NORTHERN MICHIGAN GLASS	30,055.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	RITSEMA ASSOCIATES	55,667.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	SCHEPERS CONCRETE	44,895.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230176	TOP LINE ELECTRIC	18,725.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230177	CHESS CONSTRUCTION	2,415.60
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230177	D & W MECHANICAL	7,575.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230177	MURRAY PAINTING	8,012.70
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230178	RITSEMA ASSOCIATES	64,141.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #24	230178	SHORELINE POWER SERVICES	26,297.41
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	CONSTRUCTION MGMT FEES	83,250.00
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80010 PRINTING/REPRODUCT	140.33
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80046 WEB BASED COMMUNICA	265.00
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80020 JOB OFFICE	365.70
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80032 CELL PHONE	47.03
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80064 TEMP HEAT - BLDG	6,410.54
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80076 TESTING MATERIALS	4,074.75
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80085 CLEAN-UP FINAL	1,125.00
	413190	41		133	WOLGAST CORPORATION	MANUAL #24	230179	80045 EQUIPMENT RENTAL	2,056.40
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	BILL'S CUSTOM FAB	55,184.41
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	CHESS CONSTRUCTION	14,253.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	MURRAY PAINTING CO	17,747.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	SINCLAIR RECREATION	156,000.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	SPENCE BROTHERS	31,250.80
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	TOP LINE ELECTRIC	37,500.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	D & W MECHANICAL	97,800.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	STAFFORD-SMITH, INC	38,677.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	BLOXSOM ROOFING & SIDING	124,400.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	THE TANCOR CORPORATION	9,263.00
	4162201	41		133	WOLGAST CORPORATION	MANUAL #25	230172	THE TANCOR CORPORATION	49,338.00
	4162202	41		133	WOLGAST CORPORATION	MANUAL #25	230174	D&W MECHANICAL	1,900.00
	4162202	41		133	WOLGAST CORPORATION	MANUAL #25	230174	SPENCE BROTHERS	42,584.05
	4162202	41		133	WOLGAST CORPORATION	MANUAL #25	230174	TOP LINE ELECTRIC	7,500.00
	4162203	41		133	WOLGAST CORPORATION	MANUAL #25	230175	ADVANTAGE ELECTRIC	1,188.00
	4162203	41		133	WOLGAST CORPORATION	MANUAL #25	230175	D & W MECHANICAL	40,000.00
	4162203	41		133	WOLGAST CORPORATION	MANUAL #25	230175	SPENCE BROTHERS	26,200.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230176	AJ'S EXCAVATING	527.80
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230176	D & W MECHANICAL	84,735.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230176	SCHEPERS CONCRETE	5,611.80
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230176	SPENCE BROTHERS	32,737.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230177	NORTHERN MICHIGAN GLASS	4,033.00
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230177	SPENCE BROTHERS	39,696.90
	4162204	41		133	WOLGAST CORPORATION	MANUAL #25	230178	D & W MECHANICAL	224,100.00
	413190	41		133	WOLGAST CORPORATION	MANUAL #25	230179	CONSTRUCTION MGMT FEES	83,250.00
	413190	41		133	WOLGAST CORPORATION	MANUAL #25	230179	80010 PRINTING/REPRODUCT	1,176.09
	413190	41		133	WOLGAST CORPORATION	MANUAL #25	230179	80036 POSTAGE	15.96
	413190	41		133	WOLGAST CORPORATION	MANUAL #25	230179	80046 WEB BASED COMMUNICA	265.00

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1 HONOR BANK									
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80024 JOB OFFICE EQUIPMNT	185.98
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80032 CELL PHONE	56.95
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80040 JOB OFFICE SUPPLIES	201.37
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80042 MISCELLANEOUS SUPP	18.01
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80063 TEMP FENCING - PROJ	70.99
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80064 TEMP HEAT - BLDG	17,107.90
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80066 TEMP TOILETS - PROJ	7,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80074 SNOW REMOVAL	820.00
		413190	41	133	WOLGAST CORPORATION	MANUAL #25	230179	80045 EQUIPMENT RENTAL	1,192.78
								COMPUTER CHECK TOTAL	2,465,329.83
88997	3/03/23	2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	11R22.5 ACUTREAD LDL	272.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	LARGE TRUCK DISMOUNT	20.25
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	TRUCK TWO-STEP RIM	37.25
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	TR570 SERIES BRASS VALVE	5.95
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013007	231008	SHOP SUPPLIES	1.22
								COMPUTER CHECK TOTAL	347.53
88998	3/03/23	2131002	11	92744	HEALTH EQUITY	MARCH 2023	230954	HSA EE CONTRIB REMAIN	2,333.33
		2131003	11	92744	HEALTH EQUITY	MARCH 2023	230954	HSA EE CONTRIB REMAIN	466.66
								COMPUTER CHECK TOTAL	2,799.99
88999	3/07/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3920077		LEASE PAYMENT-COPIER	80.64
		2844222	11	92460	XEROX FINANCIAL SERVICES	3920077		USE TAX, PROTECTION PLAN	58.11
		2844222	11	92460	XEROX FINANCIAL SERVICES	3920077		LATE FEES	75.00
								COMPUTER CHECK TOTAL	213.75
89000	3/09/23	2843491	11	1130	ACENTEK	12436437	230042	BUSINESS VOICE SERVICES	34.58
		2413415	11	1130	ACENTEK	12436437	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.58
89001	3/09/23	791004	11	488	ALFORD, DIANE		231018	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89002	3/09/23	2415912	11	57	AMAZON CAPITAL SERVICES	1DWT-HL4C-3V1H	230811	Leadseals(R) 100 Plastic	12.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1DWT-HL4C-3V1H	230811	Colored Manila File	19.88
		2415912	11	57	AMAZON CAPITAL SERVICES	1DWT-HL4C-3V1H	230811	Crayola Original Marker	2.54
		2415912	11	57	AMAZON CAPITAL SERVICES	1DWT-HL4C-3V1H	230811	AVERY Metal Rim Key Tags	9.78
		3405110	11	57	AMAZON CAPITAL SERVICES	1MDC-11MX-94Y1	230478	Kidney Adjustable-Height	580.50
		51104	11	57	AMAZON CAPITAL SERVICES	11XW-3XRT-4XMN	230821	4 Pack Magnetic Cleaning	15.89
		59904	11	57	AMAZON CAPITAL SERVICES	11XW-3XRT-4XMN	230821	SOUR PATCH KIDS Soft	17.94
		51104	11	57	AMAZON CAPITAL SERVICES	11XW-3XRT-4XMN	230821	Canon 1804229 Pgi	99.64
		51104	11	57	AMAZON CAPITAL SERVICES	11XW-3XRT-4XMN	230821	SHIPPING/HANDLING	5.99
								COMPUTER CHECK TOTAL	765.15
89003	3/09/23	235617	23	90900	BCCS FOOD SERVICE	22.14	230705	TUITION MEALS/SNACKS FY23	1,841.25
		5610CLF	11	90900	BCCS FOOD SERVICE	22.14	230705	GSRP MEALS/SNACKS FY23 CL	1,750.90
		235617	23	90900	BCCS FOOD SERVICE	22.21	230705	TUITION MEALS/SNACKS FY23	1,681.65
		5610CLF	11	90900	BCCS FOOD SERVICE	22.21	230705	GSRP MEALS/SNACKS FY23 CL	1,645.65
		235617	23	90900	BCCS FOOD SERVICE	22.23	230705	TUITION MEALS/SNACKS FY23	1,116.90

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1 HONOR BANK									
		5610CLF	11	90900	BCCS FOOD SERVICE	22.23	230705	GSRP MEALS/SNACKS FY23 CL	1,049.25
		235617	23	90900	BCCS FOOD SERVICE	22.27	230705	TUITION MEALS/SNACKS FY23	1,558.35
		5610CLF	11	90900	BCCS FOOD SERVICE	22.27	230705	GSRP MEALS/SNACKS FY23 CL	1,585.35
								COMPUTER CHECK TOTAL	12,229.30
89004	3/09/23	791004	11	489	BISSEL, AMANDA		231019	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89005	3/09/23	791004	11	491	BLOUCH, JOHN		231020	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89006	3/09/23	2713210	11	91700	STORMS, BRENDA	FEB 2023	230326	MEAL REIMBURSEMENTS FOR	16.00
								COMPUTER CHECK TOTAL	16.00
89007	3/09/23	2937913	11	485	CALEDONIA ATHLETIC BOOSTER	FEB 2023	231011	Ski Invitational 2/24/23	200.00
								COMPUTER CHECK TOTAL	200.00
89008	3/09/23	261552	11	6030	CONSUMERS ENERGY	206880723033	230048	TRAFFIC LIGHT(S)	6.39
								COMPUTER CHECK TOTAL	6.39
89009	3/09/23	791004	11	495	DENUNE, DMITRI		231024	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89010	3/09/23	2933213	11	15135	ELIJAH HARRIS	FEB 2023	230376	NWC AD MEETINGS FY23	36.02
								COMPUTER CHECK TOTAL	36.02
89011	3/09/23	791004	11	496	FREDERICK, KAREN		231025	summer school refund	50.00
								COMPUTER CHECK TOTAL	50.00
89012	3/09/23	791004	11	497	GRAY, JEREMY		231026	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89013	3/09/23	791004	11	511	HARING, JAMIE		231042	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89014	3/09/23	791004	11	498	HICKEY, AARON		231027	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89015	3/09/23	791004	11	499	KINCAID, BETTY		231029	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89016	3/09/23	791004	11	500	KLOCKZIEM, KEN		231030	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89017	3/09/23	791004	11	501	KOSCIELSKI, JENNIFER		231031	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89018	3/09/23	791004	11	492	DI LODOVICO, JULIE		231021	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89019	3/09/23	791004	11	502	LUTZ, HEATHER		231034	Summer School Refund	50.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	50.00
89020	3/09/23	791004	11	504	MAHONEY, SARAH		231035	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89021	3/09/23	791004	11	503	MEAD, ELLA		231033	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89022	3/09/23	791004	11	505	NEIGER, JAMIE		231036	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89023	3/09/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12437157-00	230071	CUSTODIAL SUPPLIES	65.73
		261599	11	90968	NICHOLS PAPER & SUPPLY	12439864-01	230071	CUSTODIAL SUPPLIES	326.66
								COMPUTER CHECK TOTAL	392.39
89024	3/09/23	2213110	11	39035	NORTHWEST EDUCATION SERVIC GE 23200		230165	2022-23 ENGLISH LEARNER	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
89025	3/09/23	261599	11	27430	NUGENT ACE HARDWARE	201309	230073	PARTS AND SUPPLIES FOR	119.92
		261599	11	27430	NUGENT ACE HARDWARE	201323	230073	PARTS AND SUPPLIES FOR	44.99
		261599	11	27430	NUGENT ACE HARDWARE	201368	230073	PARTS AND SUPPLIES FOR	3.99
		261599	11	27430	NUGENT ACE HARDWARE	201386	230073	PARTS AND SUPPLIES FOR	65.96
		261599	11	27430	NUGENT ACE HARDWARE	201420	230073	PARTS AND SUPPLIES FOR	33.99
		2615991	11	27430	NUGENT ACE HARDWARE	201494	230073	ATHLETIC PARTS/SUPPLIES	49.99
		261599	11	27430	NUGENT ACE HARDWARE	201519	230073	PARTS AND SUPPLIES FOR	20.97
								COMPUTER CHECK TOTAL	339.81
89026	3/09/23	791004	11	506	PFEIFFER, KATHRYN		231037	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89027	3/09/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 40627	230134	BUS/VEHICLE REPAIRS	4,399.27
								COMPUTER CHECK TOTAL	4,399.27
89028	3/09/23	791004	11	507	RAMIREZ, HEATHER		231038	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89029	3/09/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003312091	230324	WASTE CONTAINER - TRANS	114.80
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003312091	230324	WASTE CONTAINER - HS	1,663.85
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003312091	230324	WASTE CONTAINER - BV	254.93
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003312091	230324	WASTE CONTAINER - LA	326.42
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003312091	230324	WASTE CONTAINER - CL	422.61
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003314434	230324	WASTE CONTAINER - HS	500.00
								COMPUTER CHECK TOTAL	3,282.61
89030	3/09/23	791004	11	508	ROWLES, ETHAN		231039	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89031	3/09/23	5114002	11	37280	SCHOOL SPECIALTY LLC	208130016187	211151	ELMER'S WASHABLE NO RUN	19.80
								COMPUTER CHECK TOTAL	19.80
89032	3/09/23	791004	11	493	STOKES, TAMERA		231022	Summer School Refund	50.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	50.00
89033	3/09/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	65825	230234	PROPANE	2,412.31
								COMPUTER CHECK TOTAL	2,412.31
89034	3/09/23	791004	11	509	TULGETSKE, BARBARA		231040	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89035	3/09/23	791004	11	252	WHALEY, BELVA		231041	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89036	3/09/23	791004	11	494	WRIGHT, JEN		231023	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
89037	3/08/23	791004	11	477	BEAR, CAROL	SUMMER 2022	230935	MILES LOOPE REFUND	50.00
	** REPLACEMENT FOR # 88917 2/24/23 **							*COMPUTER CHECK TOTAL*	50.00#
89038	12/06/22	79106	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		CANVA PRESENTATION SYSTEM	119.99
		2415916	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		STAPLES STICKY NOTES	23.31
		2415916	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		STAPLES, PAPER	50.31
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MSBO CONF REGISTRATION	200.00
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		CROWNE PLAZA-HOTEL FOR CONF	110.24
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SPECTRUM PHONE SERVICE	59.97
		1947915	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-ICE PACKS	13.55
		1945115	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- CREDIT	24.15-
		51125	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-UKULELES	202.72
		79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-POWER STRIP	23.72
		2415995	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- DESK ORGANIZER	39.99
		79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-CLASP ENVELOPES	25.28
		1945115	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-LOCKS/KEYS	11.99
		1945115	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- DOT MARKERS	10.25
		79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- LAUNDRY DETERGENT	10.19
		79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- BULLETIN BOARD	7.99
		79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON- TELEPHONE CORD	7.09
		1945115	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-ALPHABET FLOOR PUZZLE	8.99
		261642	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SAM'S TABLES	476.87
		2527410	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ACCUTRAIN	20.00
		2323450	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SMORE EDUCATOR SOFTWARE	79.00
		51157	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		HEGGERTY LIT. RES. PHONEMICS	57.00
		51157	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MICHAELS KIND. LIT KITS	52.68
		51157	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-KIND. LIT KITS	78.70
		79107	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MCCARDEL CULLIGAN	11.00
		2937413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		NSOA-FOOTBALL ASSIGNING FEES	325.00
		2935993	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MEIJER PICTURES	25.98
		2935993	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		AMAZON-FRAMES	32.99
		2937412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		NSOA-FOOTBALL ASSIGNING FEES	60.00
		2939999	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SAMS STAFF CUPCAKES	31.96
		2935993	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MEIJER COMMAND STRIPS	21.69
		2939999	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		GORDONS- CONCESSION MS INTERAC	549.14
		2939999	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		PAPANOS-ROBOTICS LUNCH	274.23
		2715710	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		BREWER PARK MKT-FUEL-CC TRIP	143.02

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1 HONOR BANK									
		3497413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTIC EVENTS	100.00
		3497413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN. BENZONIA	300.00
		3497413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN. TC	285.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN. TC	325.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN TC	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		3497412	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		ROBOTEVENTS TOURN BENZONIA	65.00
		2939999	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		CRYSTAL MTN-PROM	400.00
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SPECTRUM VOICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SPECTRUM VOICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SPECTRUM VOICE	136.84
		2613450	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		SMARTERTOOLS HOSTING	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		CHERRYLAND ELECTRIC LAE	1,767.17
		2323410	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	8.63
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	152.26
		2413415	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	66.46
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	14.56
		2413417	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	15.09
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		TELNET PHONE SERVICE	15.46
		233220	23	93004	BMO FINANCIAL GROUP	NOV 27 2022		MIAEYC CONFERENCE	119.00
		233220	23	93004	BMO FINANCIAL GROUP	NOV 27 2022		MIAEYC CONFERENCE	119.00
		233220	23	93004	BMO FINANCIAL GROUP	NOV 27 2022		MIAEYC CONFERENCE	119.00
		233220	23	93004	BMO FINANCIAL GROUP	NOV 27 2022		MIAEYC CONFERENCE	119.00
		1185110	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		REVELATIONS IN ED-POSTERS	10.00
		221322P	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		EVENTBRITE-ONLINE TRAINING	300.00
		221322P	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		MIAEYC CONFERENCES	64.00
		221322P	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		EMBASSY SUITES-CONFERENCE	508.50
		233220	23	93004	BMO FINANCIAL GROUP	NOV 27 2022		EMBASSY SUITES-CONFERENCE	277.98
		261599	11	93004	BMO FINANCIAL GROUP	NOV 27 2022		CLASSIC MOTOR SPORTS-SPRING	20.99
								COMPUTER CHECK TOTAL	9,048.61
89039	1/06/23	34506	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		LIBRARYTHING(TINY CAT) SOFTWAR	300.00
		2413413	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		SPECTRUM PHONE SERVICE	59.97
		51105	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON-CURSIVE BB SET	12.79
		2415915	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON- DO NOT DISTURB SIGN	9.79
		1945115	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		POCKET CHART	29.49
		59905	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		GALLUP STRENGTHS EXPLORER	169.83
		79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON- TISSUES	54.86
		51155	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON-SUCCESS CRITERIA PLAYBK	68.85
		79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON-COUNTDOWN TIMER	18.99
		79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON-THERAPY PUTTY, DRY ERAS	49.93
		2527410	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		ACCUTRAIN	20.00
		51157	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		LIBRARYTHING-ANNUAL SUBSCR	300.00
		79107	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		MCCARDEL CULLIGAN	32.00
		2939999	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		GORDONS-MS CONCESSIONS INTERAC	135.44
		2939999	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		PAPANOS-ROBOTICS FOOD	324.70

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1 HONOR BANK									
		2935993	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		G-SPORTS WRESTLING WALL CHARTS	97.53
		2935993	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		DRI SIGNS NWC BANNERS	990.27
		2713310	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		BATA BUS- KD PASSES	60.00
		2715730	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		GENE'S AUTO PARTS	125.00
		2715730	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		GENE'S REFUND	125.00-
		2939999	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		MUSICAL THEATER INTERN. RIGHTS	400.00
		2413417	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		SPECTRUM VOICE	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		SPECTRUM VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		GOOGLE WORKSPACE	136.84
		255990	25	93004	BMO FINANCIAL GROUP	DEC 27 2022		AMAZON-KEYBOARD FOR FS	32.84
		2613450	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		SMARTER TOOLS HOSTING	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		CHERRYLAND ELECTRIC LAE	1,897.15
		2323410	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	8.46
		2413413	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	149.71
		2413415	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	64.57
		2413416	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	14.56
		2413417	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	15.07
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		TELNET PHONE SERVICE	15.06
		2613190	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		ADOBE SUBSCRIPTION	15.89
		233450	23	93004	BMO FINANCIAL GROUP	DEC 27 2022		BRIGHTWHEEL SUBSCR	180.00
		23491B	23	93004	BMO FINANCIAL GROUP	DEC 27 2022		IDENTOGO-RM	64.25
		3405990	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		WALMART- CLASS SUPPLIES	756.17
		221322P	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		REVELATIONS IN ED. AEN MATERI	39.00
		221322P	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		SAM'S- MEETING MATERIALS	44.73
		3403220	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		L'CHAYIM-MEETING CATERING	52.25
		2215110	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		WALMART-CLASSROOM SUPPLIES	262.31
		235110	23	93004	BMO FINANCIAL GROUP	DEC 27 2022		COUNCIL FOR PROF. CDA ELECTIVE	192.00
		3405110	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		ADOBE SUBSCRIPTION	15.89
		233450	23	93004	BMO FINANCIAL GROUP	DEC 27 2022		BRIGHTWHEEL SUBSCRIPTION	180.00
		261599	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		IDVILLE PRINTER RIBBON	261.14
		261599	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		KENDALL ELECTRIC-CONDUIT	43.32
		261642	11	93004	BMO FINANCIAL GROUP	DEC 27 2022		K-LOG -CHAIR	334.12
								COMPUTER CHECK TOTAL	7,999.75
89040	3/17/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR031723		PAYROLL DEDUCTION 031723	8.00
								COMPUTER CHECK TOTAL	8.00
89041	3/17/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR031723		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89042	3/17/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR031723		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89043	3/17/23	1145111	11	256	LEGAL SHIELD CORP	MARCH 2023		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
89044	3/17/23	1145111	11	410	MAGNUM FINANCE	PR031723		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89045	3/17/23	1145111	11	200	MISDU	PR031723		CASE#913733258	102.30
								COMPUTER CHECK TOTAL	102.30

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1 HONOR BANK									
89046	3/17/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR031723		PAYROLL DEDUCTION 031723	6.00
								COMPUTER CHECK TOTAL	6.00
89047	3/17/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR031723		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89048	3/15/23	2614115	11	6030	CONSUMERS ENERGY	1065808154	231046	ELECT RELOCATE UG-SRV	1,235.00
								COMPUTER CHECK TOTAL	1,235.00
89049	3/15/23	253190	25	92429	CHARTWELLS	X278720523	230185	PERSONNEL COSTS	13,688.46
		253199	25	92429	CHARTWELLS	X278720523	230185	OTHER LABOR COSTS	16,718.94
		253220	25	92429	CHARTWELLS	X278720523	230185	TRAINING	283.22
		254120	25	92429	CHARTWELLS	X278720523	230185	MAINTENANCE EQUIP.PARTS	1,365.63
		255610	25	92429	CHARTWELLS	X278720523	230185	FOOD PURCHASES	29,495.12
		255640	25	92429	CHARTWELLS	X278720523	230185	PAPER PURCHASES	4,085.03
		255650	25	92429	CHARTWELLS	X278720523	230185	COMMODITY PURCHASES	4,578.83
		255910	25	92429	CHARTWELLS	X278720523	230185	OFFICE SUPPLIES	76.98
		255990	25	92429	CHARTWELLS	X278720523	230185	MISCELLANEOUS COSTS	1,275.39
								COMPUTER CHECK TOTAL	71,567.60
89050	3/15/23	257911	25	90206	STATE OF MICHIGAN SALES TA	FEB 2023		FOOD SERVICE SALES TAX FEB	61.27
								COMPUTER CHECK TOTAL	61.27
89051	3/20/23	2937913	11	31825	ADAM PUTNEY	MARCH 2023	231068	Clare Invite Lift Ticket	140.00
		2937913	11	31825	ADAM PUTNEY	MARCH 2023	231068	Regionals Lift Tickets	360.00
		2937913	11	31825	ADAM PUTNEY	MARCH 2023	231068	State Meet Lift Tickets	125.00
		2937913	11	31825	ADAM PUTNEY	MARCH 2023	231068	Regionals Lift Tickets	180.00
		2937911	11	31825	ADAM PUTNEY	MARCH 2023	231068	Holiday Inn for State	123.69
								COMPUTER CHECK TOTAL	928.69
89052	3/20/23	2933193	11	434	ADKINS, ARTHUR	2	231069	CPR Course-Coach	85.00
		31907	11	434	ADKINS, ARTHUR	2	231069	CPR Course-Staff	85.00
								COMPUTER CHECK TOTAL	170.00
89053	3/20/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1772	231081	Pump kit- '12 Ram	168.69
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1772	231081	thermostat	5.16
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1772	231081	thermostat	16.06
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OX4070	231082	HS BUTT POLY 22-18 GA	42.53
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OX4070	231082	HS BUTT POLY 16-14 GAPK	41.58
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OX4070	231082	WASHER SOLVENT-30907	28.80
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OX5468	231083	3030GC HO CW 3 IN STK	223.68
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OX5468	231083	REMAN GRIPPER KIT	168.00
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OX5468	231083	BRAKE DRUM 16.50X7.0	479.94
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX5551	231089	Lube Spin-On	64.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX5551	231089	Air Filter	469.47
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX6329	231088	PIN-CLEVIS-SMALL	8.63
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX7077	231087	HUB UNIT ASSY '12 RAM	360.18
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OX7344	231086	BUY B17545D AIR GUN	150.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8247	231085	EXH/PIPE ASSY '12 RAM	127.64
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8267	231084	BATTERY	387.00
								COMPUTER CHECK TOTAL	2,742.34

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1 HONOR BANK									
89054	3/20/23	79107	11	90900	BCCS FOOD SERVICE	22.05	231078	Cookie Platter (75ct)	19.50
		79107	11	90900	BCCS FOOD SERVICE	22.09	231077	Cookie Platter (75ct)	19.50
								COMPUTER CHECK TOTAL	39.00
89055	3/20/23	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7179	230044	SAND/SALT MATERIALS	151.17
								COMPUTER CHECK TOTAL	151.17
89056	3/20/23	51107	11	90231	CARIBE MCCLELLAN	07/22-08/22	231079	Amazon Classroom supplies	11.99
		51107	11	90231	CARIBE MCCLELLAN	07/22-08/22	231079	Amazon Classroom Supplies	92.00
		51107	11	90231	CARIBE MCCLELLAN	07/22-08/22	231079	Amazon Classroom Supplies	49.31
								COMPUTER CHECK TOTAL	153.30
89057	3/20/23	2615523	11	6030	CONSUMERS ENERGY	204567472919	230048	METER 40032601 BCHS	1,416.15
		2615523	11	6030	CONSUMERS ENERGY	204567472920	230048	METER 40035053 BCHS	31.82
								COMPUTER CHECK TOTAL	1,447.97
89058	3/20/23	3403111	11	91497	ESS	INV405745	230525	HEALTH INS A. FIROSZ	265.20
		233111	23	91497	ESS	INV405745	230525	HEALTH INS A. FIROSZ	147.60
		233111	23	91497	ESS	INV405745	230525	DENTAL INS A. FIROSZ	24.17
		3403113	11	91497	ESS	INV405745	230525	HEALTH INS K. LAMBERT	500.00
		233111	23	91497	ESS	INV405745	230525	DENTAL INS K. LAMBERT	87.80
		233111	23	91497	ESS	INV405745	230525	VISION INS K. LAMBERT	18.11
		127311	11	91497	ESS	85651	230010	SUB COSTS	125.00
		127741	11	91497	ESS	85651	230010	SUB FEES	24.99
		1943113	11	91497	ESS	85651	230010	SUB COSTS	125.00
		1943116	11	91497	ESS	85651	230010	SUB COSTS	34.65
		1943117	11	91497	ESS	85651	230010	SUB COSTS	103.35
		1947413	11	91497	ESS	85651	230010	SUB FEES	24.99
		1947415	11	91497	ESS	85651	230010	SUB FEES	28.76
		1947416	11	91497	ESS	85651	230010	SUB FEES	6.92
		2613193	11	91497	ESS	85651	230010	SUB COSTS	864.00
		2613196	11	91497	ESS	85651	230010	SUB COSTS	832.00
		261741	11	91497	ESS	85651	230010	SUB FEES	550.26
		3111002	11	91497	ESS	85651	230010	SUB COSTS	812.50
		3111003	11	91497	ESS	85651	230010	SUB COSTS	1,315.00
		31116	11	91497	ESS	85651	230010	SUB COSTS	1,966.25
		31117	11	91497	ESS	85651	230010	SUB COSTS	2,288.75
		31135	11	91497	ESS	85651	230010	SUB COSTS	30.00
		7410002	11	91497	ESS	85651	230010	SUB FEES	162.43
		7410003	11	91497	ESS	85651	230010	SUB FEES	262.89
		74105	11	91497	ESS	85651	230010	SUB FEES	480.21
		74106	11	91497	ESS	85651	230010	SUB FEES	393.09
		74107	11	91497	ESS	85651	230010	SUB FEES	550.89
		2613197	11	91497	ESS	85651	230010	SUB COSTS	256.00
		1943115	11	91497	ESS	85651	230010	SUB COSTS	146.04
		1947417	11	91497	ESS	85651	230010	SUB COST FEES	20.57
		31115	11	91497	ESS	85651	230010	SUB COSTS	2,372.50
		31137	11	91497	ESS	85651	230010	SUB COSTS	474.00
		233111	23	91497	ESS	85784	230010	SUB COSTS	1,978.75
		233113	23	91497	ESS	85784	230010	SUB COSTS	556.99
		23319B	23	91497	ESS	85784	230010	SUB COSTS	670.38

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1 HONOR BANK									
		237410	23	91497	ESS	85784	230010	SUB FEES	1,401.45
		3403111	11	91497	ESS	85784	230010	TEACHER GSRP	4,586.00
		3403113	11	91497	ESS	85784	230010	TEACHER ASST GSRP	3,398.57
		3407410	11	91497	ESS	85784	230010	TEACHER SUB FEES	1,599.40
		1183111	11	91497	ESS	85784	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	85784	230010	SB ASSOCIATE TEACHER PAY	2,457.38
		2331107	23	91497	ESS	85784	230010	INFANT/TODDLER TEACHER	3,739.75
		2837410	11	91497	ESS	85784	230010	SB TEACHER FEES	927.25
		1943117	11	91497	ESS	87001	230010	SUB COSTS	270.00
		2613193	11	91497	ESS	87001	230010	SUB COSTS	1,480.00
		2613196	11	91497	ESS	87001	230010	SUB COSTS	520.00
		261741	11	91497	ESS	87001	230010	SUB FEES	563.80
		3111002	11	91497	ESS	87001	230010	SUB COSTS	875.00
		3111003	11	91497	ESS	87001	230010	SUB COSTS	1,995.00
		31116	11	91497	ESS	87001	230010	SUB COSTS	1,580.00
		31117	11	91497	ESS	87001	230010	SUB COSTS	2,410.00
		31135	11	91497	ESS	87001	230010	SUB COSTS	259.92
		7410002	11	91497	ESS	87001	230010	SUB FEES	174.92
		7410003	11	91497	ESS	87001	230010	SUB FEES	398.86
		74105	11	91497	ESS	87001	230010	SUB FEES	531.00
		74106	11	91497	ESS	87001	230010	SUB FEES	315.86
		74107	11	91497	ESS	87001	230010	SUB FEES	481.78
		1947417	11	91497	ESS	87001	230010	SUB FEES	53.16
		31115	11	91497	ESS	87001	230010	SUB COSTS	2,400.00
		233111	23	91497	ESS	87134	230010	SUB COSTS	976.50
		233113	23	91497	ESS	87134	230010	SUB COSTS	458.40
		23319B	23	91497	ESS	87134	230010	SUB COSTS	986.88
		237410	23	91497	ESS	87134	230010	SUB FEES	1,007.44
		3403111	11	91497	ESS	87134	230010	TEACHER GSRP	4,278.50
		3403113	11	91497	ESS	87134	230010	TEACHER ASST GSRP	4,715.85
		3407410	11	91497	ESS	87134	230010	TEACHER SUB FEES	1,811.02
		1183111	11	91497	ESS	87134	230010	SB LEAD TEACHER PAY	3,319.01
		1183113	11	91497	ESS	87134	230010	SB ASSOCIATE TEACHER PAY	2,472.50
		2331107	23	91497	ESS	87134	230010	INFANT/TODDLER TEACHER	2,561.25
		2837410	11	91497	ESS	87134	230010	SB TEACHER FEES	1,157.72
								COMPUTER CHECK TOTAL	76,824.21
89059	3/20/23	2937413	11	93012	GNHSBC -ANDREW RADTKE	2022-2023	231067	Lucky Jack's Practice fee	750.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE	2022-2023	231067	Incredible Mo's Practice	420.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE	2022-2023	231067	Lucky Jack's Meet Fees378	378.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE	2022-2023	231067	Conference Fees Dues	60.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE	2022-2023	231067	Conference Credit	550.00-
								COMPUTER CHECK TOTAL	1,058.00
89060	3/20/23	5110103	11	31240	J W PEPPER & SON, INC.	364597400	231050	Santa's Spring Break Epri	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	364601986	231055	Let's Go Blue Eprint	25.00
		5110103	11	31240	J W PEPPER & SON, INC.	364633696	231056	Rock the Halls Eprint	56.00
		5110103	11	31240	J W PEPPER & SON, INC.	364639390	231057	All is Calm, Bright Eprin	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	364685844	231058	Christmas Time is Here ep	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	364854389	231059	Wolverine Eprint	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	364904097	231060	Foundations for Superior	23.97

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.	364904097	231060	Foundations for Superior	7.99
		5110103	11	31240	J W PEPPER & SON, INC.	364904097	231060	Shipping	5.99
		5110103	11	31240	J W PEPPER & SON, INC.	364908955	231061	Come Fly With me Eprint	3.99
		5110103	11	31240	J W PEPPER & SON, INC.	364925566	231062	Gospel Eprint	40.00
		5110103	11	31240	J W PEPPER & SON, INC.	364940475	231051	pageantry overture	72.00
		5110103	11	31240	J W PEPPER & SON, INC.	364990147	231052	belwin very beginning ban	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	364991249	231053	contredanse eprint	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	364991249	231053	Rhythm Keys and Time epri	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	364999866	231054	Take the A Train Eprint	7.00
		5110103	11	31240	J W PEPPER & SON, INC.	364999866	231054	Take the A train Eprint	30.00
								COMPUTER CHECK TOTAL	644.94
89061	3/20/23	2937413	11	23380	LELAND PUBLIC SCHOOLS	OCT 2022	230678	2022-2023 NORTHWEST	650.00
								COMPUTER CHECK TOTAL	650.00
89062	3/20/23	2717410	11	486	MURRINGER, CYNTHIA	JAN 2023	231013	FINGERPRINTS	58.25
								COMPUTER CHECK TOTAL	58.25
89063	3/20/23	2715790	11	21070	NAPA AUTO PARTS	5366-497441	230144	OTHER TRANSP SUPPLIES	17.68
								COMPUTER CHECK TOTAL	17.68
89064	3/20/23	51107	11	92057	NICHOLE LAMKEY	8/22-3/23	231080	Blue Vase Books 8/17/22	84.94
		51107	11	92057	NICHOLE LAMKEY	8/22-3/23	231080	Teachers Pay Teachers	42.12
		51107	11	92057	NICHOLE LAMKEY	8/22-3/23	231080	Teachers Pay Teachers	28.99
								COMPUTER CHECK TOTAL	156.05
89065	3/20/23	2715790	11	27430	NUGENT ACE HARDWARE	201664	230139	OTHER TRANSP SUPPLIES	36.98
								COMPUTER CHECK TOTAL	36.98
89066	3/20/23	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1462900	230152	PROFESSIONAL LEGAL SERV	98.89
								COMPUTER CHECK TOTAL	98.89
89067	3/20/23	232130	23	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	393.30
		2122132	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,368.45
		2122133	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	527.59
		2122134	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	789.35
		2122135	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122136	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122137	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		226213L	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		226213C	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		2322130	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	3,894.39
		2412136	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	665.01
		2412137	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	4,021.58
		2612135	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612136	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612137	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	70.12
		2712130	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	3,414.88
		3062132	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	973.78
		3062133	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	132.94

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1 HONOR BANK									
		3402130	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	974.00
		4352132	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352133	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	2,080.63
		4352135	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352136	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		4352137	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		2932132	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	972.62
		2932133	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	972.60
		2833190	11	90027	SET-SEG	10015-0423	230101	ACA TRACKING & REPORTING	4,740.00
		261213	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	3,036.81
		2612133	11	90027	SET-SEG	10015-0423	230101	DENTAL/LIFE/LTD/PH/VSP	2,363.18
		2593991	11	90027	SET-SEG	4TH QTR 22-2023	230011	SEG workers comp fund	2,728.00
								COMPUTER CHECK TOTAL	48,393.58
89068	3/20/23	2933493	11	90515	SPECTRUM BUSINESS	0037131030423	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
89069	3/20/23	256420	25	91290	STAFFORD-SMITH, INC.	5059227	231048	Additional Freight Charge	558.89
								COMPUTER CHECK TOTAL	558.89
89070	3/20/23	2846426	11	431	TRAFERA HOLDING, LLC	I000659101	231016	LNC rev 32 Charging Cabnt	3,100.00
								COMPUTER CHECK TOTAL	3,100.00
89071	3/20/23	2937912	11	481	LEAP	1923-070	231076	3/11/23 TCW Youth/MS meet	130.00
								COMPUTER CHECK TOTAL	130.00
89072	3/20/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	66005	230234	PROPANE	2,526.33
		261741	11	39312	TRI GAS DISTRIBUTING CO.	88395	230235	COUNTY PERMIT/LEASE	78.00
								COMPUTER CHECK TOTAL	2,604.33
89073	2/06/23	2323220	11	93004	BMO FINANCIAL GROUP	JAN 2023		LUNCH EXPENSE-SAIL MEETING	8.34
		2713310	11	93004	BMO FINANCIAL GROUP	JAN 2023		BUS PASS-MCKINNEY-VENTO	35.00
		2713310	11	93004	BMO FINANCIAL GROUP	JAN 2023		BUS PASS-MCKINNEY-VENTO	35.00
		110199	11	93004	BMO FINANCIAL GROUP	JAN 2023		FAMILY FARE GIFT CARDS	300.00
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2023		SPECTRUM PHONE SERVICE	174.27
		2523220	11	93004	BMO FINANCIAL GROUP	JAN 2023		MSBO CONFERENCE REGIST.	90.00
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-STORAGE CART	64.99
		1945115	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-PHONICS CARDS	53.96
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-ICE PACKS	29.26
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-CALM STICKERS, SENSORY	23.97
		51105	11	93004	BMO FINANCIAL GROUP	JAN 2023		READ NATURALLY-SIGN FOR SOUNDS	165.00
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-GRIEVING STUDENT	9.31
		2415915	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-BINDER CLIPS	9.99
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-MAGNETIC WH BOARD CLIPS	22.99
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-LEARNING W/O TEARS BOOK	32.37
		59905	11	93004	BMO FINANCIAL GROUP	JAN 2023		AMAZON-2 TABLES	407.22
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2023		ACCUTRAIN	20.00
		261642	11	93004	BMO FINANCIAL GROUP	JAN 2023		SAM'S CLUB-REFUND SHIPPING	27.00-
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2023		MCCARDEL CULLIGAN	32.00
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2023		LUCKY DOG-CHARCUTERIE/MTG ROOM	150.00
		51157	11	93004	BMO FINANCIAL GROUP	JAN 2023		VENTRIS LEARNING-READING INTRV	90.00

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1 HONOR BANK									
		2937413	11	93004	BMO FINANCIAL GROUP	JAN 2023		CRYSTAL MTN-BENZIE INVITE ROOM	200.00
		2939999	11	93004	BMO FINANCIAL GROUP	JAN 2023		SAM'S CLUB-JAN BDAY CUPCAKES	31.96
		2935993	11	93004	BMO FINANCIAL GROUP	JAN 2023		BRITTEN-SENIOR BANNER-WRESTLIN	297.50
		2717410	11	93004	BMO FINANCIAL GROUP	JAN 2023		CLEARINGHOUSE-SCREENING	25.00
		2717410	11	93004	BMO FINANCIAL GROUP	JAN 2023		CLEARINGHOUSE-SCREENING	25.00
		2715710	11	93004	BMO FINANCIAL GROUP	JAN 2023		BP TRUCK STOP-ESCANABA TRIP	260.00
		2713190	11	93004	BMO FINANCIAL GROUP	JAN 2023		ANYWHERE DOT EXAMS-5 EXAMS	525.00
		5110003	11	93004	BMO FINANCIAL GROUP	JAN 2023		SAM'S CLUB-AAA BATTERIES	63.54
		3450003	11	93004	BMO FINANCIAL GROUP	JAN 2023		PRIMASOFT-LIBRARY LICENSE	59.95
		2323430	11	93004	BMO FINANCIAL GROUP	JAN 2023		PITNEY BOWES-LEASE QTRLY	424.41
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2023		SPECTRUM VOICE 882-4386	49.99
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2023		SPECTRUM VOICE 882-4406	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2023		GOOGLE CLOUD	136.84
		2613450	11	93004	BMO FINANCIAL GROUP	JAN 2023		SMARTERTOOLS HOSTED SVC	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	JAN 2023		CHERRYLAND ELECTRIC- LAE	1,073.36
		2323410	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC CBO	8.48
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC BCHS	148.64
		2413415	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC BVE	65.75
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC LAE	14.56
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC CLE	15.17
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2023		TELNET-PHONE SVC TRANSP.	15.37
		235990	23	93004	BMO FINANCIAL GROUP	JAN 2023		WALMART-FURNITURE	190.79
		3405990	11	93004	BMO FINANCIAL GROUP	JAN 2023		WALMART-FURNITURE	829.93
		3403220	11	93004	BMO FINANCIAL GROUP	JAN 2023		MIAEYC-TEACH SCHOLARSHIP	327.28
		221322P	11	93004	BMO FINANCIAL GROUP	JAN 2023		MIAEYC-TEACH SCHOLARSHIP	99.75
		3403220	11	93004	BMO FINANCIAL GROUP	JAN 2023		MIAEYC-TEACH SCHOLARSHIP	242.47
		233220	23	93004	BMO FINANCIAL GROUP	JAN 2023		ADOBE-SUBSCRIPTION	15.89
		235999	23	93004	BMO FINANCIAL GROUP	JAN 2023		BRIGHTWHEEL-FRANKFORT BILLING	90.00
		235990	23	93004	BMO FINANCIAL GROUP	JAN 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
								COMPUTER CHECK TOTAL	7,093.29
89074	3/06/23	7257917	11	93004	BMO FINANCIAL GROUP	FEB 2023		PAPANO'S PIZZA- MCKINNEY-VENTO	55.07
		79106	11	93004	BMO FINANCIAL GROUP	FEB 2023		STONE OVEN- TERRY MORGAN	8.48
		2523220	11	93004	BMO FINANCIAL GROUP	FEB 2023		MSBO-ANNUAL CONFERENCE	540.00
		2413413	11	93004	BMO FINANCIAL GROUP	FEB 2023		CHARTER PHONE SVE	129.95
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2023		ABE BOOKS-MATH EXPRESSIONS	281.43
		59905	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-HEADPHONES FOR CLASS	44.99
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2023		TINY CAT- LIBRARY SUBSC	72.00
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2023		ROCHESTER 100 INC-AWARD FRAMES	200.00
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2023		HEGGERTY-EARLY LITERACY CURRIC	246.24
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-HEAVY DUTY VELCRO	17.66
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-MINDFUL BREATHING	15.95
		59905	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-TIMER, SAND TIMER SET	34.98
		2415915	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-LIQUID PAPER	8.88
		2415915	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-AA BATTERIES	24.28
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2023		MCDONALDS-SAIL MEETING	8.15
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2023		LA SENIORITA-SAIL MEETING	18.30
		2327910	11	93004	BMO FINANCIAL GROUP	FEB 2023		RECORD EAGLE-DAILY E-EDITION	1.99
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2023		MCDONALDS-SAIL MEETING	9.21
		2527410	11	93004	BMO FINANCIAL GROUP	FEB 2023		ACCUTRAIN-SOFTWARE	20.00
		79107	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-UNKNOWN-REIMB.	21.18

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1 HONOR BANK									
		32207	11	93004	BMO FINANCIAL GROUP	FEB 2023		EAST SHORE MKT-LUNCH- WRKSHOP	28.59
		79107	11	93004	BMO FINANCIAL GROUP	FEB 2023		MACCARDEL CULLIGAN	32.00
		2939999	11	93004	BMO FINANCIAL GROUP	FEB 2023		WALMART-MS CONCESSIONS	164.00
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2023		PERFORMANCE HEALTH ATHL TAPE	179.62
		2939999	11	93004	BMO FINANCIAL GROUP	FEB 2023		SAM'S-COFFEE	23.56
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		BEST WESTERN-SKI REGIONALS	107.66
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		BEST WESTERN-SKI REGIONALS	107.66
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		BEST WESTERN-SKI REGIONALS	107.66
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		BEST WESTERN-SKI REGIONALS	107.66
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		TRACK WRESTLING-CONFRNC TOURNA	100.00
		2939999	11	93004	BMO FINANCIAL GROUP	FEB 2023		FLAP JACK SHACK-NWC AD MTG	25.00
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2023		MENARD-GYM FLOOR RUNNER	544.76
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		EA GRAPHICS-WRSTLG STATE FINAL	602.00
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		GAYLORD BOWLING CTR-MHSAA DUES	162.27
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	115.49
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		RED ROOF INN-MHSAA WRST FINALS	104.99
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		HAMPTON INN-BOWLING REGIONALS	219.78
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		HAMPTON INN-BOWLING REGIONALS	205.43
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2023		HAMPTON INN-BOWLING REGIONALS	364.08
		2715790	11	93004	BMO FINANCIAL GROUP	FEB 2023		FAMILY FARE SNACK FOR CLASS	18.97
		3450003	11	93004	BMO FINANCIAL GROUP	FEB 2023		IDEAL TECH-GRADE GRABBER	24.99
		2413433	11	93004	BMO FINANCIAL GROUP	FEB 2023		USPS-DIPLOMA SHIPPING	28.75
		7410003	11	93004	BMO FINANCIAL GROUP	FEB 2023		MSVMA-FESTIVAL REGISTRATION	190.00
		7410003	11	93004	BMO FINANCIAL GROUP	FEB 2023		MSVMA-FESTIVAL REGISTRATION	190.00
		7410003	11	93004	BMO FINANCIAL GROUP	FEB 2023		MSVMA-FESTIVAL REGISTRATION	190.00
		2939999	11	93004	BMO FINANCIAL GROUP	FEB 2023		FAMILY FARE STUDENT SHOES-MULL	28.40
		3497412	11	93004	BMO FINANCIAL GROUP	FEB 2023		ROBOTEVENTS-MS MI STATE COMP	150.00
		2526420	11	93004	BMO FINANCIAL GROUP	FEB 2023		BEST BUY-COMPUTER MONITOR	132.49
		2413417	11	93004	BMO FINANCIAL GROUP	FEB 2023		SPECTRUM VOICE	19.99
		2713410	11	93004	BMO FINANCIAL GROUP	FEB 2023		SPECTRUM VOICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP	FEB 2023		GOOGLE WORKSPACE	136.84
		2527410	11	93004	BMO FINANCIAL GROUP	FEB 2023		NEW SAM'S MEMBERSHIP	110.00
		2613450	11	93004	BMO FINANCIAL GROUP	FEB 2023		SMARTERTOOLS HOSTING	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	FEB 2023		CHERRYLAND ELECTRIC LAE	1,855.75
		2323410	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC CBO	8.62
		2413413	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC BCHS	152.32
		2413415	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC BVE	65.99
		2413416	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC LAE	14.64
		2413417	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC CLE	15.23
		2713410	11	93004	BMO FINANCIAL GROUP	FEB 2023		TELNET-PHONE SVC TRANSP.	17.26
		2215110	11	93004	BMO FINANCIAL GROUP	FEB 2023		HP.COM-INK	1,021.79
		237410	23	93004	BMO FINANCIAL GROUP	FEB 2023		STATE OF MI-LICENSE RENEWAL	31.25

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1 HONOR BANK									
		3407410	11	93004	BMO FINANCIAL GROUP	FEB 2023		STATE OF MI-LICENSE RENEWAL	93.75
		3403220	11	93004	BMO FINANCIAL GROUP	FEB 2023		NAEYC MEMBERSHIP RENEWAL	75.00
		2217410	11	93004	BMO FINANCIAL GROUP	FEB 2023		NAEYC MEMBERSHIP RENEWAL	37.50
		233220	23	93004	BMO FINANCIAL GROUP	FEB 2023		NAEYC MEMBERSHIP RENEWAL	37.50
		233220	23	93004	BMO FINANCIAL GROUP	FEB 2023		FAMILY FARE ISSN MATERIALS	72.43
		2615990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLEANING SUPPLIES	72.00
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLEANING SUPPLIES	144.00
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	16.97
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-FURNITURE	235.99
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	317.98
		2215110	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	147.39
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-FURNITURE	85.29
		235990	23	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	11.99
		3115990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CARDS	17.81
		2615990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLEANING SUPPLIES	17.84
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	364.62
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		AMAZON-CLASSROOM MATERIALS	21.99
		3405990	11	93004	BMO FINANCIAL GROUP	FEB 2023		ADOBE SUBSCRIPTIONS	15.89
		235999	23	93004	BMO FINANCIAL GROUP	FEB 2023		BRIGHTWHEEL- FRANKFORT BILLING	90.00
		235990	23	93004	BMO FINANCIAL GROUP	FEB 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
								COMPUTER CHECK TOTAL	12,539.57
89075	3/21/23	257410	25	63	BENZIE COUNTY SHERIFF	MARCH 2023	231115	Fingerprints-L Paladino	58.25
		257410	25	63	BENZIE COUNTY SHERIFF	MARCH 2023	231115	Fingerprints-H Kaley	58.25
								COMPUTER CHECK TOTAL	116.50
89076	3/22/23	21317	11	92744	HEALTH EQUITY	MARCH 2023	230954	HSA EE CONTRIB REMAIN	933.34
								COMPUTER CHECK TOTAL	933.34
89077	3/24/23	2937413	11	31825	ADAM PUTNEY	JAN 2023	231110	LIFT TICKETS FOR BOYNE	225.00
								COMPUTER CHECK TOTAL	225.00
89078	3/24/23	2933193	11	310	ADKINS, BUTCH	MARCH 2023	231104	GAME ANNOUNCER 19 GAMES	380.00
								COMPUTER CHECK TOTAL	380.00
89079	3/24/23	2614116	11	93053	ALL SEASON WINDOW TINTING,	8325	230482	ROLLER SHADES FOR OFFICE	18,665.65
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325	230482	INSTALLATION	1,000.00
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325	230482	FREIGHT HANDLING FEE	849.00
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325	230482	PROCESSING FEES	150.00
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325	230482	DISCOUNT	5,675.65-
								COMPUTER CHECK TOTAL	14,989.00
89080	3/24/23	2614115	11	1340	ALLEN SUPPLY	T174534	231129	LOCK REKEYED	10.00
		2614115	11	1340	ALLEN SUPPLY	T174534	231129	7160-260	9.18
		2614115	11	1340	ALLEN SUPPLY	T174534	231129	SEHWAG CAMS L-583-474	34.68
		2614115	11	1340	ALLEN SUPPLY	T174534	231129	SEHWAG COLLARS 36-083-626	58.50
								COMPUTER CHECK TOTAL	112.36
89081	3/24/23	51107	11	522	ASHLEY ALVEY	MARCH 2023	231142	Reimb. Classroom Supplies	148.96
								COMPUTER CHECK TOTAL	148.96

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1 HONOR BANK									
89082	3/24/23	2843490	11	71	AT&T MOBILITY	7678X03142023	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
89083	3/24/23	3710003	11	92846	BAKER COLLEGE	RS101792	231131	DUAL ENROLLMENT	23,009.63
								COMPUTER CHECK TOTAL	23,009.63
89084	3/24/23	79106	11	90900	BCCS FOOD SERVICE	22.04	231130	COOKIES/LEMONADE 10/12/23	49.00
		79106	11	90900	BCCS FOOD SERVICE	22.08	231130	COOKIES/LEMONADE 10/13/23	49.00
		235616	23	90900	BCCS FOOD SERVICE	22.33	230705	TUITION MEALS/SNACKS FY23	1,434.15
		5610CLF	11	90900	BCCS FOOD SERVICE	22.33	230705	GSRP MEALS/SNACKS FY23 CL	1,483.20
		5610LAF	11	90900	BCCS FOOD SERVICE	22.34	230705	GSRP MEALS/SNACKS FY23 LA	2,245.95
		235617	23	90900	BCCS FOOD SERVICE	22.34	230705	TUITION MEALS/SNACKS FY23	1,854.45
								COMPUTER CHECK TOTAL	7,115.75
89085	3/24/23	2933193	11	90086	BENZIE COUNTY CENTRAL SCHO	FB 2022	231120	JUNIOR VARSITY FOOTBALL	2,997.12
		3495112	11	90086	BENZIE COUNTY CENTRAL SCHO	99H REIMB	231100	VEX V5 COMPETITION SUPER	1,966.34
								COMPUTER CHECK TOTAL	4,963.46
89086	3/24/23	2323210	11	92188	CROSSMAN, CATINA	IM NWED 01/3123	231124	MILEAGE REIMBURSEMENT	36.28
		2323210	11	92188	CROSSMAN, CATINA	NWED 02/21/23	231124	MILEAGE REIMBURSEMENT	36.28
		2323210	11	92188	CROSSMAN, CATINA	PSUG 01/30/23	231124	MILEAGE REIMBURSEMENT	36.28
		2323210	11	92188	CROSSMAN, CATINA	SAIL 1/16/23	231124	MILEAGE REIMBURSEMENT	36.28
								COMPUTER CHECK TOTAL	145.12
89087	3/24/23	2713210	11	520	CATTS, JAMES	FEB 2023	231137	LUNCH REIMBURSEMENT 2/2	10.00
		2713210	11	520	CATTS, JAMES	FEB 2023	231137	LUNCH REIMBURSEMENT 2/3	10.00
		2713210	11	520	CATTS, JAMES	JAN 2023	231123	MEAL REIMBURSEMENT	13.28
		2713210	11	520	CATTS, JAMES	JAN 2023	231123	MEAL REIMBURSEMENT	9.18
								COMPUTER CHECK TOTAL	42.46
89088	3/24/23	3190003	11	91	CHRISTY CASE	ACCMP 22-23	231134	23 HRS 12/2/22 - 03/09/23	460.00
								COMPUTER CHECK TOTAL	460.00
89089	3/24/23	221322P	11	347	COGER, MELINDA	JAN 2023	231091	MSU EDUCATION CONFERENCE	288.75
		221322P	11	347	COGER, MELINDA	JAN 2023	231091	OKEMAS EVENT CENTER	239.73
								COMPUTER CHECK TOTAL	528.48
89090	3/24/23	2213197	11	377	COLLEGE BOARD	2022/23	231139	2022/2023 36 EXAMS	2,670.00
		2213193	11	377	COLLEGE BOARD	382333710A	231106	PSAT/NMSAT OCTOBER 2022	145.80
								COMPUTER CHECK TOTAL	2,815.80
89091	3/24/23	261552	11	6030	CONSUMERS ENERGY	202431703278	230048	HENRY ROAD SERVICE	2,422.83
		261552	11	6030	CONSUMERS ENERGY	202965620125	230048	METER 31606718 ROAD SIGN	137.25
		2615523	11	6030	CONSUMERS ENERGY	204211517858	230048	METER 30699298 FIELD	560.02
		2615524	11	6030	CONSUMERS ENERGY	204211517859	230048	METER 30685032 BVA	130.04
								COMPUTER CHECK TOTAL	3,250.14
89092	3/24/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2302-088586	230136	OFFICE SUPPLIES	37.90
								COMPUTER CHECK TOTAL	37.90
89093	3/24/23	2714910	11	92645	COREY'S BIG DOG TOWING	22-13869	231133	UNLOAD/ENROUTE MILEAGE	25.00

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1 HONOR BANK									
		2714910	11	92645	COREY'S BIG DOG TOWING	22-13869	231133	LOADED/HOOKED MILEAGE	25.00
		2714910	11	92645	COREY'S BIG DOG TOWING	22-13869	231133	TOW/HOOK FEE	50.00
		2714910	11	92645	COREY'S BIG DOG TOWING	23-14240	231133	TOW/HOOK FEE	250.00
								COMPUTER CHECK TOTAL	350.00
89094	3/24/23	2327410	11	92729	CRYSTAL LAKE COMMUNITY BUS	12/2023	231140	ANNUAL MEMBERSHIP	50.00
								COMPUTER CHECK TOTAL	50.00
89095	3/24/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	048477	230544	BUS&DRIVER SERVICES FY23	4,708.01
		2713310	11	93093	DEAN TRANSPORTATION, INC.	048657	230544	BUS&DRIVER SERVICES FY23	4,653.02
								COMPUTER CHECK TOTAL	9,361.03
89096	3/24/23	261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	20 OZ. STAINLESS THERMAL	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	EXTENSION KIT FOR AP343	24.95
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	UNIVERSAL PULL STATION	72.60
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	LOW ODOR CHISEL TIP	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	WHITE COVER BAR FOR TWO	15.85
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	4FT. X 8FT RETRO FIT	855.90
		261599	11	91450	DECKER INC. SCHOOL FIX	521421	231107	SHIPPING/HANDLING	398.31
								COMPUTER CHECK TOTAL	1,367.61
89097	3/24/23	2615516	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 209 3066 5	4,292.21
		2615510	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 209 3162 2	1,085.95
		2615517	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 215 4494 5	5,385.18
								COMPUTER CHECK TOTAL	10,763.34
89098	3/24/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	FEB 2023	231103	CULINARY SUPPLIES	76.74
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	FEB 2023	231103	CULINARY SUPPLIES	153.23
								COMPUTER CHECK TOTAL	229.97
89099	3/24/23	2715710	11	302	MID-TOWN PETROLEUM ACQUISI	967830	231108	KENDALL SUPER-D XA CK-4	3,372.51
								COMPUTER CHECK TOTAL	3,372.51
89100	3/24/23	2933193	11	18	JASON KATT	AUG 2022	231122	REIMBURSEMENT FOR	308.61
								COMPUTER CHECK TOTAL	308.61
89101	3/24/23	2717410	11	45	MARY RADTKE	FEB 2023	231112	FINGERPRINT FEE	58.25
		2713190	11	45	MARY RADTKE	MILEAGE FEB 23	231113	2/7/23 ROAD TEST	180.00
		2713190	11	45	MARY RADTKE	MILEAGE FEB 23	231113	2/11/23 ROAD RE-TEST	120.00
								COMPUTER CHECK TOTAL	358.25
89102	3/24/23	2935993	11	25315	MAXWELL MEDALS & AWARDS	3180612-IN	231114	Engraved Plate	8.00
								COMPUTER CHECK TOTAL	8.00
89103	3/24/23	2324120	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4306-S OVERAGE	168.37
		2414126	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4307-S OVERAGE	297.74
		2414127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4360-S OVERAGE	190.58
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4603-S OVERAGE	54.85
		2414125	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4604-S OVERAGE	1,148.85
		2414122	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4767-S OVERAGE	455.48
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4135848	231090	F4777-S OVERAGE	464.33

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	2,780.20
89104	3/24/23	2614116	11	25795	MIRACLE RECREATION EQUIPME	791564	230210	TYHOON SLIDE ASSY	2,937.56
		2614116	11	25795	MIRACLE RECREATION EQUIPME	791564	230210	TYHOON SLIDE PARTS CARTON	45.32
		2614116	11	25795	MIRACLE RECREATION EQUIPME	791564	230210	SHIPPING	1,202.13
								COMPUTER CHECK TOTAL	4,185.01
89105	3/24/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12406664-03	230071	CUSTODIAL SUPPLIES	108.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12439864-00	230071	CUSTODIAL SUPPLIES	1,467.33
		261599	11	90968	NICHOLS PAPER & SUPPLY	12439864-02	230071	CUSTODIAL SUPPLIES	27.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12442180-00	230071	CUSTODIAL SUPPLIES	1,296.62
		261599	11	90968	NICHOLS PAPER & SUPPLY	12444505-00	230071	CUSTODIAL SUPPLIES	2,692.10
		261599	11	90968	NICHOLS PAPER & SUPPLY	12444505-01	230071	CUSTODIAL SUPPLIES	201.76
		2614113	11	90968	NICHOLS PAPER & SUPPLY	3223464-00	231109	CONTROL PANEL BOARD ORBI	184.82
		2614113	11	90968	NICHOLS PAPER & SUPPLY	3223464-00	231109	LABOR CHARGE/SERVICE CHRG	225.00
		2614113	11	90968	NICHOLS PAPER & SUPPLY	3223464-00	231109	FUEL/HANDLE	10.00
								COMPUTER CHECK TOTAL	6,213.51
89106	3/24/23	2614913	11	90782	NORTH SHORE SERVICES INC	21116	230390	MONTHLY PEST CONTROL SERV	317.20
		2614917	11	90782	NORTH SHORE SERVICES INC	21139	230390	MONTHLY PEST CONTROL SERV	293.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21151	230390	MONTHLY PEST CONTROL SERV	293.05
								COMPUTER CHECK TOTAL	903.30
89107	3/24/23	1943455	11	39035	NORTHWEST EDUCATION SERVIC	GE 23040	231101	READ NATURALLY READ LIVE	183.80
		8210003	11	39035	NORTHWEST EDUCATION SERVIC	VE 23046	231102	CAREER TECH OUT OF	1,000.00
								COMPUTER CHECK TOTAL	1,183.80
89108	3/24/23	261599	11	27430	NUGENT ACE HARDWARE	201560	230073	PARTS AND SUPPLIES FOR	25.77
		261599	11	27430	NUGENT ACE HARDWARE	201592	230073	PARTS AND SUPPLIES FOR	9.99
		261599	11	27430	NUGENT ACE HARDWARE	201708	230073	PARTS AND SUPPLIES FOR	72.05
		261599	11	27430	NUGENT ACE HARDWARE	201746	230073	PARTS AND SUPPLIES FOR	99.88
		261599	11	27430	NUGENT ACE HARDWARE	201768	230073	PARTS AND SUPPLIES FOR	53.94
		261599	11	27430	NUGENT ACE HARDWARE	201836	230073	PARTS AND SUPPLIES FOR	39.95
								COMPUTER CHECK TOTAL	301.58
89109	3/24/23	2614113	11	91890	OTWELL MAWBY, P.C.	21217	231125	HIGH SCHOOL PHASE II BID	1,152.00
		2614113	11	91890	OTWELL MAWBY, P.C.	21324	231126	HIGH SCHOOL PHASE II BID	848.00
		2614113	11	91890	OTWELL MAWBY, P.C.	21324	231126	AIR MONITORING & REPORTNG	650.00
		261322	11	91890	OTWELL MAWBY, P.C.	21426	231127	2023 ASBESTOS OPERATIONS	300.00
								COMPUTER CHECK TOTAL	2,950.00
89110	3/24/23	2717410	11	518	PARR III, DAVID	INV12423	231111	FINGERPRINTS	58.25
		2717410	11	518	PARR III, DAVID	INV12423	231111	COMMERCIAL LICENSE PERMIT	70.00
		2717410	11	518	PARR III, DAVID	INV21323	231111	CDL LICENSE	18.00
								COMPUTER CHECK TOTAL	146.25
89111	3/24/23	51156	11	92949	RENEE BRAYTON	MARCH 2023	231099	UFLI FOUNDATIONS MANUAL	90.00
								COMPUTER CHECK TOTAL	90.00
89112	3/24/23	2717410	11	250	CURRIE, ROSE	CDL MARCH 2023	231135	CDL ENDORSEMENT/GROUP FEE	70.00
		2713210	11	250	CURRIE, ROSE	FEB 2023	231136	LUNCH 2/11/2023	8.19

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	78.19
89113	3/24/23	32105	11	92710	SANDRA MAGNAN	MARCH 2023	231096	MILEAGE REIMBURSEMENT	102.24
								COMPUTER CHECK TOTAL	102.24
89114	3/24/23	2415917	11	37280	SCHOOL SPECIALTY LLC	308104249088	230960	CA-60 Folders	21.96
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104249088	230960	CA-60 DATA INSERTS	15.82
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104249088	230960	CA-60C HEALTH RECORD INS.	15.82
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104249088	230960	CA-60T TEST RECORD INSERT	15.82
		2415917	11	37280	SCHOOL SPECIALTY LLC	308104249088	230960	1/5 CUT HANGING FOLDERS	9.52
								COMPUTER CHECK TOTAL	78.94
89115	3/24/23	256410	25	91290	STAFFORD-SMITH, INC.	5061138	231074	Reach in Freezer	3,737.24
		256410	25	91290	STAFFORD-SMITH, INC.	5061138	231074	Multi Cook Oven	5,893.34
		256420	25	91290	STAFFORD-SMITH, INC.	5061138	231074	Milk Cooler	2,156.10
		256420	25	91290	STAFFORD-SMITH, INC.	5061138	231074	Reach in Refrigerator	2,587.32
								COMPUTER CHECK TOTAL	14,374.00
89116	3/24/23	2717410	11	519	VANPOORTFLIET, AMANDA	FEB 2023	231117	FINGERPRINTS	58.25
								COMPUTER CHECK TOTAL	58.25
89117	3/24/23	2323410	11	91602	VERIZON WIRELESS	9929740097	230096	CBO PHONE 231-383-0055	49.58
		2843493	11	91602	VERIZON WIRELESS	9929740097	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9929740097	230096	MAINTENANCE PHONES	99.16
								COMPUTER CHECK TOTAL	184.75
89118	3/24/23	6420003	11	45244	WENGER	845019	230767	STAGETEK RECTANGULAR DECK	9,153.00
		6420003	11	45244	WENGER	845019	230767	STAGETEK FIXED LEG 24"	855.00
		6420003	11	45244	WENGER	845019	230767	LEG STRAP, 45", 2PK	.00
		6420003	11	45244	WENGER	845019	230767	STATETEK, CONNECT, 2 LEG	448.00
		6420003	11	45244	WENGER	845019	230767	LEG STORAGE CLIP, 4PK	144.00
		6420003	11	45244	WENGER	845019	230767	STAGETEK 2-STEP STAIRWAY	950.00
		6420003	11	45244	WENGER	845019	230767	STAGETEK STANDARD	844.00
		6420003	11	45244	WENGER	845019	230767	STAGETEK STANDARD	798.00
		6420003	11	45244	WENGER	845019	230767	STAGE SKIRTING, BLACK,	479.27
		6420003	11	45244	WENGER	845019	230767	STAGE SKIRTING, BLACK,	443.27
		6420003	11	45244	WENGER	845019	230767	STAGING UNIVERSAL DECK	.00
		6420003	11	45244	WENGER	845019	230767	STAGING UNIVERSAL DECK &	1,344.00
		6420003	11	45244	WENGER	845019	230767	FREIGHT	1,262.10
								COMPUTER CHECK TOTAL	16,720.64
89119	3/29/23	2616510	11	5270	WATSON BENZIE LLC	STOCK#122532	231145	USED 2021 CHEVROLET	52,764.00
								COMPUTER CHECK TOTAL	52,764.00
89120	3/31/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2023		PRETAX CONTRIBUTIONS	8,543.91
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2023		NON-PRETAX CONTRIBUTIONS	324.18
								COMPUTER CHECK TOTAL	8,868.09
89121	3/31/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 033123		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39

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1 HONOR BANK									
89122	3/31/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 033123		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89123	3/31/23	1145111	11	410	MAGNUM FINANCE	PR 033123		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89124	3/31/23	1145109	11	90026	MESSA	MARCH 2023		MESSA NON-PRETAX	1,742.37
		1145109	11	90026	MESSA	MARCH 2023		MESSA PRETAX	45,713.76
		1145109	11	90026	MESSA	MARCH 2023		MESSA 2ND PAY	686.89
								COMPUTER CHECK TOTAL	48,143.02
89125	3/31/23	1145111	11	200	MISDU	CASE#913072388		CASE#913072388	1,125.30
		1145111	11	200	MISDU	CASE#913730045		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	1,341.78
89126	3/31/23	1145111	11	523	SUSAN L WINTERS	PR 033123		CASE#22-427-GC	251.70
								COMPUTER CHECK TOTAL	251.70
89127	3/31/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 033123		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89128	4/06/23	2715730	11	92428	A PARTS WAREHOUSE	175112	231162	S.S THRESHOLD IC-CE	234.00
								COMPUTER CHECK TOTAL	234.00
89129	4/06/23	2843491	11	1130	ACENTEK	12478928	230042	BUSINESS VOICE SERVICES	34.24
		2413415	11	1130	ACENTEK	12478928	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.24
89130	4/06/23	2614913	11	92072	AJ'S EXCAVATING LLC	APRIL 2023	230658	MIDDLE/HIGH SCHOOL	6,600.00
		2614916	11	92072	AJ'S EXCAVATING LLC	APRIL 2023	230658	LAKE ANN ELEMENTARY	3,600.00
		2614917	11	92072	AJ'S EXCAVATING LLC	APRIL 2023	230658	CRYSTAL LAKE ELEMENTARY	2,370.00
								COMPUTER CHECK TOTAL	12,570.00
89131	4/06/23	261599	11	1340	ALLEN SUPPLY	T174700	231160	D-145 XUT KEYS	92.00
								COMPUTER CHECK TOTAL	92.00
89132	4/06/23	64206	11	57	AMAZON CAPITAL SERVICES	1J1G-1PDJ-DQY9	231143	USI Thermal Roll	1,772.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-CT67	230951	TP-Link PoE Injector	35.28
		2845990	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-CT67	230951	Label Lock Premium Label	42.80
		2845990	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-CT67	230951	Brother P-Touch, PTH110BP	54.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-CT67	230951	45W Type USB C Laptop	359.70
		6420003	11	57	AMAZON CAPITAL SERVICES	1KX-RMC4-C1GW	230949	DEVAISE 3-Drawer Wood	88.99
		6420003	11	57	AMAZON CAPITAL SERVICES	1KX-RMC4-C1GW	230949	Aobabo Metal Storage	399.98
		5990003	11	57	AMAZON CAPITAL SERVICES	1KX-RMC4-C1GW	230949	The DBT Skills Workbook	17.08
		6420003	11	57	AMAZON CAPITAL SERVICES	1KX-RMC4-C1GW	230949	SHIPPING/HANDLING	179.98
		2325990	11	57	AMAZON CAPITAL SERVICES	1PQ4-QFT4-CFGQ	230849	Mintra Office Legal Pads	24.68
		2715910	11	57	AMAZON CAPITAL SERVICES	1QHY-FHP1-G7HD	230982	Sangma Phone Power Cord	12.95
		51116	11	57	AMAZON CAPITAL SERVICES	1R7D-K14Y-GMHD		SCHOOL SPECIALTY COLONIAL	8.68-
		2415916	11	57	AMAZON CAPITAL SERVICES	1XGK-JCMR-DNTW	231094	Hammond & Stephens	45.30
		51116	11	57	AMAZON CAPITAL SERVICES	163L-JGMK-GFRN	231092	Crochet Hooks Set,	17.97
		51116	11	57	AMAZON CAPITAL SERVICES	163L-JGMK-GFRN	231092	School Specialty Colonial	8.68

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1 HONOR BANK									
		51116	11	57	AMAZON CAPITAL SERVICES	163L-JGMK-GFRN	231092	35 Pieces Large-Eye	5.99
		51116	11	57	AMAZON CAPITAL SERVICES	163L-JGMK-GFRN	231092	Qingsi 2 Set Children's	64.95
		51116	11	57	AMAZON CAPITAL SERVICES	163L-JGMK-GFRN	231092	SHIPPING/HANDLING	12.98
		2525990	11	57	AMAZON CAPITAL SERVICES	19KX-RMC4-F3M9	230948	Pendaflex File Folders,	29.20
		2525990	11	57	AMAZON CAPITAL SERVICES	19KX-RMC4-F3M9	230948	Industrial Strength	10.83
								COMPUTER CHECK TOTAL	3,176.60
89133	4/06/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	LUBE SPIN-ON	182.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	FUEL/WATER SEPERATOR	66.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	F FILTER	68.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	FUEL/WATER SEPERATOR	179.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	5W20 QT EA MOBIL1	65.34
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX8725	231159	FILTER	450.45
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OX9147	231158	REMAN GRIPPER KIT	56.00-
								COMPUTER CHECK TOTAL	956.07
89134	4/06/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3004	230046	MONTHLY BUS SERVICES	75.00
								COMPUTER CHECK TOTAL	75.00
89135	4/06/23	2843190	11	91754	BIG WATER MEDIA, LLC	12478	230001	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
89136	4/06/23	79105	11	91998	CATHOLIC HUMAN SERVICES	031723	231163	ANNUAL COST CONTRIBUTION	500.00
								COMPUTER CHECK TOTAL	500.00
89137	4/06/23	2713210	11	68	GUNDERSON, CHRISTINA	FEB 2023	231153	BREAKFAST/LUNCH/DINNER	30.00
		2713210	11	68	GUNDERSON, CHRISTINA	FEB 2023	231153	DINNER	15.00
		2713210	11	68	GUNDERSON, CHRISTINA	FEB 2023	231153	LUNCH/DINNER	25.90
		2713210	11	68	GUNDERSON, CHRISTINA	FEB 2023	231153	BREAKFAST/LUNCH/DINNER	77.29
								COMPUTER CHECK TOTAL	148.19
89138	4/06/23	2614115	11	7100	DEAN BOILER SALES INC	90946	231148	ADJUSTED COMBUSTION AT	3,557.06
		2614913	11	7100	DEAN BOILER SALES INC	90961	231147	CSD - 1 TESTING	477.93
		2614915	11	7100	DEAN BOILER SALES INC	90961	231147	CSD - 1 TESTING	477.94
		2614916	11	7100	DEAN BOILER SALES INC	90961	231147	CSD - 1 TESTING	477.94
		2614917	11	7100	DEAN BOILER SALES INC	90961	231147	CSD - 1 TESTING	477.94
		2614113	11	7100	DEAN BOILER SALES INC	91042	231149	REPLACED GAS CENT VALVE	1,573.22
								COMPUTER CHECK TOTAL	7,042.03
89139	4/06/23	2614113	11	91450	DECKER INC. SCHOOL FIX	521469A	231151	CHROME PLATED 2-EAR PANEL	47.70
		2614113	11	91450	DECKER INC. SCHOOL FIX	521469A	231151	SHIPPING/HANDLING	16.45
		261599	11	91450	DECKER INC. SCHOOL FIX	527212A	231164	UNIVERSAL ROUND KEEPER	19.40
		261599	11	91450	DECKER INC. SCHOOL FIX	527212A	231164	SHIPPING/HANDLING	646.87
		261599	11	91450	DECKER INC. SCHOOL FIX	527212A	231164	3FT X 4FT MAGNA WHITE BOARD	217.95
		261599	11	91450	DECKER INC. SCHOOL FIX	527212B	231164	3FT X 4FT MAGNA-WHITE	179.65
								COMPUTER CHECK TOTAL	1,128.02
89140	4/06/23	2936423	11	398	DOLLAMUR LP	186364	230173	WRESTLING MAT DISTRICT	11,803.00
								COMPUTER CHECK TOTAL	11,803.00
89141	4/06/23	127311	11	91497	ESS	86726	230010	SUB COSTS	52.50

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1 HONOR BANK									
		127741	11	91497	ESS	86726	230010	SUB FEES	10.49
		1943116	11	91497	ESS	86726	230010	SUB COSTS	171.00
		1943117	11	91497	ESS	86726	230010	SUB COSTS	528.00
		1947416	11	91497	ESS	86726	230010	SUB FEES	33.99
		2613193	11	91497	ESS	86726	230010	SUB COSTS	768.00
		2613196	11	91497	ESS	86726	230010	SUB COSTS	936.00
		261741	11	91497	ESS	86726	230010	SUB FEES	544.63
		3111002	11	91497	ESS	86726	230010	SUB COSTS	677.50
		3111003	11	91497	ESS	86726	230010	SUB COSTS	1,782.50
		31116	11	91497	ESS	86726	230010	SUB COSTS	2,038.75
		31117	11	91497	ESS	86726	230010	SUB COSTS	1,736.25
		31135	11	91497	ESS	86726	230010	SUB COSTS	78.00
		7410002	11	91497	ESS	86726	230010	SUB FEES	135.44
		74105	11	91497	ESS	86726	230010	SUB FEES	457.68
		74106	11	91497	ESS	86726	230010	SUB FEES	407.58
		74107	11	91497	ESS	86726	230010	SUB FEES	347.10
		2613197	11	91497	ESS	86726	230010	SUB COSTS	228.00
		1947417	11	91497	ESS	86726	230010	SUB FEES	103.96
		1943115	11	91497	ESS	86726	230010	SUB COSTS	36.96
		31115	11	91497	ESS	86726	230010	SUB COSTS	2,212.50
		1947415	11	91497	ESS	86726	230010	SUB COST FEES	7.28
		7410003	11	91497	ESS	86726	230010	SUB FEES	356.36
		233111	23	91497	ESS	86860	230010	SUB COSTS	2,214.75
		233113	23	91497	ESS	86860	230010	SUB COSTS	534.45
		23319B	23	91497	ESS	86860	230010	SUB COSTS	736.94
		3403111	11	91497	ESS	86860	230010	TEACHER GSRP	5,293.50
		3403113	11	91497	ESS	86860	230010	TEACHER ASST GSRP	5,202.68
		3407410	11	91497	ESS	86860	230010	TEACHER SUB FEES	2,103.10
		1183111	11	91497	ESS	86860	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	86860	230010	SB ASSOCIATE TEACHER PAY	2,487.50
		2331107	23	91497	ESS	86860	230010	INFANT/TODDLER TEACHER	2,772.00
		2837410	11	91497	ESS	86860	230010	SB TEACHER FEES	929.03
		237410	23	91497	ESS	86860	230010	SUB FEES	1,261.87
								COMPUTER CHECK TOTAL	39,346.29
89142	4/06/23	2614116	11	13420	GRAINGER	9602808504	231154	PROJECTION SCREEN,	231.38
		2614116	11	13420	GRAINGER	9602808504	231154	WALL MOUNT, 6 IN, PK2	23.89
		2614116	11	13420	GRAINGER	9602808504	231154	SHIPPING	43.24
								COMPUTER CHECK TOTAL	298.51
89143	4/06/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	61374120622	231187	LABOR	30.75
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	61374120622	231187	LABOR	215.25
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	61374120622	231187	BOTTOM HINGE KIT	228.29
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	61374120622	231187	TOP HINGE KIT	338.77
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	61374120622	231187	SPRING KIT	243.91
								COMPUTER CHECK TOTAL	1,056.97
89144	4/06/23	51105	11	524	HAMMAR, TRACY	DEC 2022	231184	113-1838959-3577802	21.96
		51105	11	524	HAMMAR, TRACY	DEC 2022	231184	113-9255855-8866641	41.94
		51105	11	524	HAMMAR, TRACY	DEC 2022	231184	113-7929719-2929849	40.65
		51105	11	524	HAMMAR, TRACY	DEC 2022	231184	113-7288118-3890667	39.98

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1 HONOR BANK									
		51105	11	524	HAMMAR, TRACY	DEC 2022	231184	113-0343939-6539047	26.97
								COMPUTER CHECK TOTAL	171.50
89145	4/06/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	27260000153536	231206	HEAVY DUTY SM BOX	89.28
		261599	11	90351	HOME DEPOT CREDIT SERVICES	27260000153536	231206	HEAVY DUTY MED BOX	139.20
		261599	11	90351	HOME DEPOT CREDIT SERVICES	27260000153536	231206	CLR 12X250BB	39.98
		261599	11	90351	HOME DEPOT CREDIT SERVICES	27260000153536	231206	2X60 CL TAPE	41.64
								COMPUTER CHECK TOTAL	310.10
89146	4/06/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	732491204	231204	SENSOR S2 HEPA VAC 14IN	716.60
		261599	11	90351	HOME DEPOT CREDIT SERVICES	734909963	231207	18VCRDLS MHR DR/IMPACT	458.00
		261599	11	90351	HOME DEPOT CREDIT SERVICES	735975708	231205	HAMMER DRILL-IMPACT COMBO	618.00
		261599	11	90351	HOME DEPOT CREDIT SERVICES	735975708	231205	48-32-4024 SCREWDRIVER	143.88
								COMPUTER CHECK TOTAL	1,936.48
89147	4/06/23	2614116	11	15440	HONOR BUILDING SUPPLY	2302-164908	231155	6PC FLAT BORING BIT KIT	25.99
		2614116	11	15440	HONOR BUILDING SUPPLY	2302-164908	231155	MISC NUTS, BOLTS, LAGS,	.92
		2614116	11	15440	HONOR BUILDING SUPPLY	2302-164908	231155	MISC NUTS, BOLTS, LAGS,	3.00
								COMPUTER CHECK TOTAL	29.91
89148	4/06/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016229	230034	PROFESSIONAL SERV FY23	784.19
								COMPUTER CHECK TOTAL	784.19
89149	4/06/23	51107	11	303	LAMINATOR.COM	314347	230685	3 MIL-27"X250' CLEAR	629.82
		51107	11	303	LAMINATOR.COM	314347	230685	SHIPPING	4.50
								COMPUTER CHECK TOTAL	634.32
89150	4/06/23	254290	25	93106	LANGE VENDING, INC.	5905:568628	230002	Vending Machine rental	130.00
	** REPLACED BY # 89909 10/17/23 **							*COMPUTER CHECK TOTAL*	130.00
89151	4/06/23	2713190	11	90715	MANISTEE ISD	2021-DA-2305	231156	2023 RANDOM DRUG/ALCOHOL	1,080.00
								COMPUTER CHECK TOTAL	1,080.00
89152	4/06/23	2717410	11	45	MARY RADTKE	FEB 2023	231174	FINGERPRINTS/DIANE ALFORD	58.25
								COMPUTER CHECK TOTAL	58.25
89153	4/06/23	2614115	11	91459	MICHIGAN MECHANICAL NORTH	5498	231185	LABOR	800.00
		2614115	11	91459	MICHIGAN MECHANICAL NORTH	5498	231185	MILEAGE	80.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5507	231177	LABOR 02/09/23 HS GYM	400.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5507	231177	MILEAGE	80.00
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	5507	231177	PNEUMATIC TUBING	36.12
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5514	231176	LABOR 2/17/23 MS	500.00
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5514	231176	MILEAGE	80.00
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5514	231176	OEM IGNITER	155.94
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5514	231176	SHIPPING	14.00
								COMPUTER CHECK TOTAL	2,146.06
89154	4/06/23	261599	11	21070	NAPA AUTO PARTS	5366-498269	230147	PARTS FOR MAINTENANCE	1,141.62
		261599	11	21070	NAPA AUTO PARTS	5366-498288	230147	PARTS FOR MAINTENANCE	108.00-
								COMPUTER CHECK TOTAL	1,033.62

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1 HONOR BANK									
89155	4/06/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12430760-02	230071	CUSTODIAL SUPPLIES	43.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	12444505-02	230071	CUSTODIAL SUPPLIES	4.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12446681-00	230071	CUSTODIAL SUPPLIES	1,117.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12446681-01	230071	CUSTODIAL SUPPLIES	1,575.90
								COMPUTER CHECK TOTAL	2,741.02
89156	4/06/23	2614917	11	90782	NORTH SHORE SERVICES INC	22800	231178	COMM PEST CONTROL	250.00
								COMPUTER CHECK TOTAL	250.00
89157	4/06/23	2523450	11	39035	NORTHWEST EDUCATION SERVIC	GE 23180	231161	MISD CORE BUSINESS SYSTEM	6,339.70
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23237	230455	2022-2023 TECHNOLOGY	41,901.25
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE23025	230163	2023 ESTIMATED SPECIAL	23,125.87
		2123454	11	39035	NORTHWEST EDUCATION SERVIC	VE 23005	231208	XELLO FOR BENZIE ACADEMY	294.98
		2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE 23005	231208	XELLO FOR BCHS	942.13
		2123452	11	39035	NORTHWEST EDUCATION SERVIC	VE 23005	231208	XELLO FOR BCMS	657.62
								COMPUTER CHECK TOTAL	73,261.55
89158	4/06/23	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231200	STOLTZ SHAFER C	600.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	EVANS JACOBS D	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	FINZEL ALIE P	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	KAZIM MAKENZIE R	1,500.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	KITELEY HUDSON T	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	LOUWSMA LUCAN J	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	PANGBORN LANDEN M	1,450.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	STEWART MADISON R	1,450.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	STOLTZ SHAFER C	657.94
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	STOWE CALEB J	725.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672817	231199	WALLINGTON AUTUMN	1,450.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0672838	231201	JOHNSON KARA G	725.00
								COMPUTER CHECK TOTAL	11,457.94
89159	4/06/23	2715790	11	27430	NUGENT ACE HARDWARE	201902	230139	OTHER TRANSP SUPPLIES	59.99
		2715980	11	27430	NUGENT ACE HARDWARE	201919	230139	HARDWARE & SMALL TOOLS	20.97
		261599	11	27430	NUGENT ACE HARDWARE	201924	230073	PARTS AND SUPPLIES FOR	9.99
		261599	11	27430	NUGENT ACE HARDWARE	201929	230073	PARTS AND SUPPLIES FOR	70.96
		261599	11	27430	NUGENT ACE HARDWARE	201931	230073	PARTS AND SUPPLIES FOR	15.96
		261599	11	27430	NUGENT ACE HARDWARE	202024	230073	PARTS AND SUPPLIES FOR	57.97
		2715790	11	27430	NUGENT ACE HARDWARE	202153	230139	OTHER TRANSP SUPPLIES	39.97
								COMPUTER CHECK TOTAL	275.81
89160	4/06/23	2213192	11	92417	NWEA	86681	231202	MAP GROWTH K-12	504.00
								COMPUTER CHECK TOTAL	504.00
89161	4/06/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	110715	231179	DOT PREEMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110715	231179	COLLECTION SITE SURCHARGE	45.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110716	231180	DOT PREEMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110716	231180	COLLECTION SITE SURCHARGE	45.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110717	231181	DOT PREEMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110717	231181	COLLECTION SITE SURCHARGE	45.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110718	231182	DOT PREEMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110718	231182	COLLECTION SITE SURCHARGE	45.00

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1 HONOR BANK									
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110719	231183	DOT PREEMPLOYMENT DRUG	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	110719	231183	COLLECTION SITE SURCHARGE	45.00
								COMPUTER CHECK TOTAL	575.00
89162	4/06/23	2713210	11	518	PARR III, DAVID	FEB 2023	231175	LUNCH 2/11/23	7.69
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	DINNER 2/13/23	10.70
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	LUNCH/DINNER 2/17-18/23	25.00
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	DINNER 2/22/23	10.25
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	DINNER 2/24/23	14.14
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	BREAKFAST 2/25/23	7.49
		2713210	11	518	PARR III, DAVID	FEB 2023	231175	LUNCH 2/28/23	7.86
								COMPUTER CHECK TOTAL	83.13
89163	4/06/23	2715730	11	92006	PIONEER DIESEL SERVICE	S 120875	231168	CYLINDER	96.31
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120899	231166	NAVISTRBASE	67.02
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120899	231166	NAVISTRBASE	66.06
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	SPRING	738.78
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	BOLT	69.24
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	NUT	61.60
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	BOLT	68.40
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	NUT	35.34
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	BOLT	23.92
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120938	231165	WASHER	3.70
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120970	231169	TANK	62.38
		2715730	11	92006	PIONEER DIESEL SERVICE	S 120990	231167	MOTOR, WIPER	333.17
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	THERMOST	96.69
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	EGR COOLER KIT	2,557.63
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	CORE EGR COOLER KIT	400.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	CORE EGR COOLER KIT - RET	400.00-
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	TUBE	174.19
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	FLEET AE	3.39
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	CLAMP	48.19
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	CLAMP	23.61
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	FILTER	76.91
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	FUEL FILTER KIT	65.30
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	LABOR TO REPLACE ERG	2,490.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	15W40 MOBIL QRT	149.57
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	FLUID, BATTERY CLEANER	3.75
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	FLUID, BATTERY PROTECTOR	3.90
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	GREASE, LITHIUM HIGH TEMP	9.80
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	CAP PLUG FITTING	.93
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40626	231170	ZIP TIES	2.36
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	VALVE, ERG	823.81
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	CORE VALVE, ERG	62.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	CORE VALVE, ERG - RETURN	62.50-
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	SHOP SUPPLIES	10.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	DIAGNOSTIC SCAN	100.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40707	231171	LABOR	282.51
								COMPUTER CHECK TOTAL	8,548.46
89164	4/06/23	416413	41	382	ROGERS ATHLETIC COMPANY	300620	230014	Weight Room supplies	32,966.40

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1 HONOR BANK									
		416413	41	382	ROGERS ATHLETIC COMPANY	300670	230014	Weight Room supplies	17,248.00
								COMPUTER CHECK TOTAL	50,214.40
89165	4/06/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	38098384	231172	SERVICE CALL	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	38098384	231172	MAIN LINE SERVICE	200.00
								COMPUTER CHECK TOTAL	379.00
89166	4/06/23	5110003	11	37280	SCHOOL SPECIALTY LLC	1029296712	231105	School Smart 8-Digit LCD	49.35
		5110003	11	37280	SCHOOL SPECIALTY LLC	1029296712	231105	School Smart Colored	36.69
		5110003	11	37280	SCHOOL SPECIALTY LLC	1029296712	231105	Westcott Wood Ruler with	13.78
								COMPUTER CHECK TOTAL	99.82
89167	4/06/23	2843450	11	244	SCREENCASTIFY, LLC	SC-617585	231198	PRO-ANNUAL LICENSES	3,216.00
								COMPUTER CHECK TOTAL	3,216.00
89168	4/06/23	261599	11	37540	SHERWIN-WILLIAMS CO.	5268-2	231173	PI DTM GL S RED - GALLON	223.98
								COMPUTER CHECK TOTAL	223.98
89169	4/06/23	2614915	11	277	SIGNATURE SERVICES BENZONI	5612	230640	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
89170	4/06/23	4162201	41	92555	SIGNPLICITY	6672	230617	EXTERIOR HALO LIT CHANNEL	2,516.00
		4162201	41	92555	SIGNPLICITY	6672	230617	INSTALLATION - TWO	500.00
		4162201	41	92555	SIGNPLICITY	6672	230617	SET-UP PROOFS	62.50
								COMPUTER CHECK TOTAL	3,078.50
89171	4/06/23	2843493	11	90515	SPECTRUM BUSINESS	0038329031523	230086	SPECTRUM ENTERPRISE VOICE	96.96
								COMPUTER CHECK TOTAL	96.96
89172	4/06/23	2323150	11	514	STEPHAN, LEEANN	031723	231098	CONSULTANT SERVICES	846.00
		2323150	11	514	STEPHAN, LEEANN	032423	231098	CONSULTANT SERVICES	2,115.00
								COMPUTER CHECK TOTAL	2,961.00
89173	4/06/23	2417413	11	413	TAYLOR, KYLE	FEB 2023	231195	EAST SHORE - TERRY MORGAN	17.98
								COMPUTER CHECK TOTAL	17.98
89174	4/06/23	2413223	11	39140	THRUN LAW FIRM, P.C.	REG. FORM	231192	COMPREHENSIVE TITLE IX	245.00
		2123224	11	39140	THRUN LAW FIRM, P.C.	REG. FORM	231192	COMPREHENSIVE TITLE IX	245.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	284748	230055	LEGAL SERVICES	994.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	284749	230055	LEGAL SERVICES	1,830.00
								COMPUTER CHECK TOTAL	3,314.00
89175	4/06/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	61017	230234	PROPANE	2,623.10
								COMPUTER CHECK TOTAL	2,623.10
89176	4/06/23	2614113	11	90167	TWIN BAY GLASS INC.	WO 00256011	231196	TWO BROKEN WINDOWS AT HS	550.40
		2614115	11	90167	TWIN BAY GLASS INC.	WO 00256012	231197	BETSIE VALLEY ELEM	399.88
	** VOID	4/28/23	**					*COMPUTER CHECK TOTAL*	950.28
89177	4/06/23	2715790	11	41170	UNITY SCHOOL BUS PARTS	0546378-IN	230122	TRANSPORTATION SUPPLIES	51.48
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0546382-IN	230122	TRANSPORTATION SUPPLIES	41.36

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	92.84
89178	4/06/23	367120	36	99	US BANK	MAY 2023	230353	BOND PRINCIPAL DUE 5/1/23	635,000.00
		367220	36	99	US BANK	MAY 2023	230353	BOND INTEREST DUE 5/1/23	626,100.00
		417310	41	99	US BANK	6833812	231203	PAYING AGENT/REGIST/TRSF	500.00
								COMPUTER CHECK TOTAL	1,261,600.00
89179	4/06/23	3495113	11	93141	VEX ROBOTICS	653564	231188	IQ ROBOT BATTERY (LI-ION	199.96
		3495113	11	93141	VEX ROBOTICS	653564	231188	THIN PLASTIC SHEET PACK	19.98
		3495113	11	93141	VEX ROBOTICS	653564	231188	IQ COMPETITION KIT (2ND	649.00
		3495113	11	93141	VEX ROBOTICS	653564	231188	1X2 BEAM (20 PACK) (BASE)	10.98
		3495113	11	93141	VEX ROBOTICS	653564	231188	VRC ANTI-STATIC FULL	249.00
		3495113	11	93141	VEX ROBOTICS	653564	231188	IQ BUMPER SWITCH	23.16
		3495113	11	93141	VEX ROBOTICS	653564	231188	SHIPPING/HANDLING	114.43
								COMPUTER CHECK TOTAL	1,266.51
89180	4/06/23	3710003	11	424	WEST SHORE COMMUNITY COLLE	12539	231146	WINTER SEMESTER 2023 DUAL	687.50
								COMPUTER CHECK TOTAL	687.50
89181	4/06/23	2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	11R22 ACUTREAD LDL DRIVE	1,091.44
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	LARGE TRUCK DISMOUNT &	81.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	TRUCK TWO-STEP RIM	149.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	TR570 SERIES BRASS	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013423	231193	SHOP SUPPLIES	4.86
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	11R22.5 ACUTREAD LDL	818.58
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	LARGE TRUCK DISMOUNT	60.75
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	TRUCK TWO-STEP RIM	111.75
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	TR570 SERIES BRASS	17.85
		2715720	11	304	WONDERLAND TIRE COMPANY	0040013546	231194	SHOP SUPPLIES	3.65
								COMPUTER CHECK TOTAL	2,382.68
89182	4/06/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4049199	230056	LEASE PAYMENT - COPIER	42.20
								COMPUTER CHECK TOTAL	42.20
89183	4/11/23	2713210	11	91700	STORMS, BRENDA	MARCH 2023	230326	MEAL REIMBURSEMENTS FOR	9.77
								COMPUTER CHECK TOTAL	9.77
89184	4/11/23	2415913	11	91583	CENTRAL MICHIGAN PAPER	512525-00	231012	Copy Paper-1skid/40 cases	1,560.00
								COMPUTER CHECK TOTAL	1,560.00
89185	4/11/23	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	TRACK 2023	231213	CHHS Spring Fling Invite	200.00
								COMPUTER CHECK TOTAL	200.00
89186	4/11/23	2614913	11	92542	ENERCO CORPORATION	INV003499	230059	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
89187	4/11/23	2937913	11	529	EVART PUBLIC SCHOOLS	APRIL 2023	231218	Cat Classic 04/15/23	125.00
								COMPUTER CHECK TOTAL	125.00

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1 HONOR BANK									
89188	4/11/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3453C	230728	CANINE SEARCH OF SCHOOL	315.00
								COMPUTER CHECK TOTAL	315.00
89189	4/11/23	2937913	11	332	KENT CITY COMMUNITY SCHOOL	TRACK 2023	231216	Varsity Track/Field	200.00
								COMPUTER CHECK TOTAL	200.00
89190	4/11/23	2937913	11	23670	LUDINGTON AREA SCHOOL DIST	2023 TOURN.	231217	Ludington JV Baseball	150.00
								COMPUTER CHECK TOTAL	150.00
89191	4/11/23	21315	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	4,898.55
		21316	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	10,969.75
		21317	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	8,684.55
		1942132	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	3,939.35
		1942133	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	3,711.32
		1942134	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,861.18
		1942135	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	3,253.06
		1942136	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,688.50
		1942137	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,327.79
		2131002	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	16,241.28
		2131003	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	9,982.62
		2412133	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	89.84
		2412135	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	43.39
		2412136	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	45.41
		2412137	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	106.29
		2592130	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	3,919.59
		3062135	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,288.70
		3062136	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	266.25
		3062137	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	159.34
		6012135	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,861.18
		6012137	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,076.76
		4352136	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,157.17
		4352137	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,157.21
		127213	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,355.84
		4352132	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	332.70
		4352133	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	332.70
		2412132	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	22.71
		6012136	11	90026	MESSA	2302-0108204	230069	INSURANCE PREMIUMS	1,049.87
								COMPUTER CHECK TOTAL	81,022.41
89192	4/11/23	7410103	11	25970	MSBOA	53605	231144	BENZIE CENTRAL HS 2023	205.00
								COMPUTER CHECK TOTAL	205.00
89193	4/11/23	2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0223	231215	B. Basketball Assign. '23	250.00
		2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0223	231215	G. Basketball Assign. '23	250.00
		2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0223	231215	Volleyball Assigning '22	140.00
								COMPUTER CHECK TOTAL	640.00
89194	4/11/23	2715730	11	92006	PIONEER DIESEL SERVICE	S 121002	230134	REPAIR PARTS	968.24
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121039	230134	REPAIR PARTS	1,007.16

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1 HONOR BANK									
		2715730	11	92006	PIONEER DIESEL SERVICE	S121020	230134	REPAIR PARTS	1,001.00
								COMPUTER CHECK TOTAL	2,976.40
89195	4/11/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003327204	230324	WASTE CONTAINER - TRANS	113.35
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003327204	230324	WASTE CONTAINER - HS	1,635.69
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003327204	230324	WASTE CONTAINER - BV	273.47
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003327204	230324	WASTE CONTAINER - LA	322.28
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003327204	230324	WASTE CONTAINER - CL	417.25
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003332195	230324	WASTE CONTAINER - HS	500.00
								COMPUTER CHECK TOTAL	3,262.04
89196	4/11/23	2313170	11	39140	THRUN LAW FIRM, P.C.	285407	230055	LEGAL SERVICES	512.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	285408	230055	LEGAL SERVICES	1,770.00
								COMPUTER CHECK TOTAL	2,282.00
89197	4/11/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3930815	230056	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
89198	4/14/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 041423		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89199	4/14/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 041423		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89200	4/14/23	1145111	11	410	MAGNUM FINANCE	PR 041423		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89201	4/14/23	1145111	11	200	MISDU	PR 041423		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
89202	4/14/23	1145111	11	523	SUSAN L WINTERS	PR 041423			251.70
								COMPUTER CHECK TOTAL	251.70
89203	4/14/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 041423		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89204	4/12/23	261571	11	92061	BLARNEY CASTLE FLEET	20230306BC32600		MAINTENANCE FUEL	625.73
		261571	11	92061	BLARNEY CASTLE FLEET	20230406BC32600		MAINTENANCE FUEL	340.48
								COMPUTER CHECK TOTAL	966.21
89205	4/12/23	253190	25	92429	CHARTWELLS	X278720623	230185	PERSONNEL COSTS	15,656.10
		253199	25	92429	CHARTWELLS	X278720623	230185	OTHER LABOR COSTS	23,528.32
		253220	25	92429	CHARTWELLS	X278720623	230185	TRAINING	4.80
		254120	25	92429	CHARTWELLS	X278720623	230185	MAINTENANCE EQUIP.PARTS	1,068.55
		255610	25	92429	CHARTWELLS	X278720623	230185	FOOD PURCHASES	19,377.32
		255640	25	92429	CHARTWELLS	X278720623	230185	PAPER PURCHASES	2,470.60
		255650	25	92429	CHARTWELLS	X278720623	230185	COMMODITY PURCHASES	3,678.02
		255910	25	92429	CHARTWELLS	X278720623	230185	OFFICE SUPPLIES	23.00
		255990	25	92429	CHARTWELLS	X278720623	230185	MISCELLANEOUS COSTS	12.19
								COMPUTER CHECK TOTAL	65,818.90

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1 HONOR BANK									
89206	4/12/23	257911	25	90206	STATE OF MICHIGAN SALES TA	MARCH 2023		FOOD SERVICE SALES TAX MARCH	68.45
								COMPUTER CHECK TOTAL	68.45
89207	4/12/23	257410	25	3389	BENZIE-LEELANAU DISTRICT	SFE-1010-001495		FOOD SERVICE LIC. APP. BCHS	230.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	SFE-1010-001497		FOOD SERVICE LIC. APP CLE	230.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	SFE-1010-001527		FOOD SERVICE LIC. APP. LAE	230.00
								COMPUTER CHECK TOTAL	690.00
89208	4/12/23	257410	25	7355	DISTRICT HEALTH DEPARTMENT	SFE-3351-047930		FOOD SERVICE LIC. APP. BVE	450.00
								COMPUTER CHECK TOTAL	450.00
89209	4/21/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY2160	231240	DEN 234-4545 OXYGEN	46.62
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY2160	231240	DEN 234-4547 OXYGEN	80.96
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY2160	231240	DEN 234-4579 OXYGEN	68.05
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY2496	231238	HAL TP234707QG	336.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY2496	231238	WEB 56353F BRAKE DRUM	959.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY3306	231241	HAL GC3030LCW 3030 GC HO	223.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY4166	231239	AUT 151.5401BA	665.24
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY4166	231239	EUC E9064 BRAKE KIT	26.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY4166	231239	HAL GR4702QR	377.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY5009	231236	HAL GR4702QR	56.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OY5099	231237	DEB 31C1000HRT BATTERY	20.00-
								COMPUTER CHECK TOTAL	2,708.23
89210	4/21/23	2843490	11	71	AT&T MOBILITY	37678X04142023	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
89211	4/21/23	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7184	230044	SAND/SALT MATERIALS	23.26
								COMPUTER CHECK TOTAL	23.26
89212	4/21/23	261552	11	6030	CONSUMERS ENERGY	201808796035	230048	METER 31606718 ROAD SIGN	130.77
		261552	11	6030	CONSUMERS ENERGY	205902342988	230048	HENRY ROAD SERVICE	2,258.99
		2615523	11	6030	CONSUMERS ENERGY	205991288570	230048	METER 30699298 FIELD	458.45
		2615524	11	6030	CONSUMERS ENERGY	205991288571	230048	METER 30685032 BVA	127.82
		2615523	11	6030	CONSUMERS ENERGY	206524984488	230048	METER 40032601 BCHS	1,136.77
		2615523	11	6030	CONSUMERS ENERGY	206524984489	230048	METER 40035053 BCHS	32.11
								COMPUTER CHECK TOTAL	4,144.91
89213	4/21/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2303-090003	230136	OFFICE SUPPLIES	4.77
								COMPUTER CHECK TOTAL	4.77
89214	4/21/23	2615510	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 209 3162 2	1,492.72
		2615517	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 215 4494 5	5,124.90
		2615513	11	90264	DTE ENERGY	MAR/APR 2023	230100	ACCOUNT 9200 322 3151 5	15,997.29
								COMPUTER CHECK TOTAL	22,614.91
89215	4/21/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	APRIL STMT	231233	03/14/23 AUTH 204605	55.19
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	APRIL STMT	231233	02/27/23 AUTH 207500	56.77
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	APRIL STMT	231233	03/07/23 AUTH 207401	161.68
		221322P	11	37560	FAMILY FARE/SPARTAN NASH	211203 7004	231234	4/11/2023 AUTH 211203	134.62
								COMPUTER CHECK TOTAL	408.26

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1 HONOR BANK									
89216	4/21/23	261599	11	15440	HONOR BUILDING SUPPLY	2304-175873	230143	SUPPLIES FOR CUSTODIAL	332.87
								COMPUTER CHECK TOTAL	332.87
89217	4/21/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016568	230151	PROJECT 05400.07A	1,222.22
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016570	230037	PROFESSIONAL SERV FY23	4,953.96
								COMPUTER CHECK TOTAL	6,176.18
89218	4/21/23	4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 3	230820	VIDEO SECURITY SYSTEM	7,123.21
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 4	230820	CHANGE ORDER 1	5,040.00
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 4	230820	CHANGE ORDER 1	450.00
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 4	230820	CHANGE ORDER 2	900.00
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 5	230820	VIDEO SECURITY SYSTEM	3,790.24
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 5	230820	CHANGE ORDER 1	1,421.60
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 5	230820	CHANGE ORDER 1	2,147.40
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 5	230820	CHANGE ORDER 1	244.62
								COMPUTER CHECK TOTAL	21,117.07
89219	4/21/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12434186-01	230071	CUSTODIAL SUPPLIES	28.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12446687-00	230071	CUSTODIAL SUPPLIES	146.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12451369-00	230071	CUSTODIAL SUPPLIES	158.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12453563-00	230071	CUSTODIAL SUPPLIES	1,968.99
								COMPUTER CHECK TOTAL	2,302.49
89220	4/21/23	261599	11	27430	NUGENT ACE HARDWARE	202380	230073	PARTS AND SUPPLIES FOR	11.14
		2715980	11	27430	NUGENT ACE HARDWARE	202407	230139	HARDWARE & SMALL TOOLS	17.99
								COMPUTER CHECK TOTAL	29.13
89221	4/21/23	2937913	11	354	RAVENNA PUBLIC SCHOOLS	APRIL 2023	231229	Baseball/Softball Tourn.	150.00
								COMPUTER CHECK TOTAL	150.00
89222	4/21/23	5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	BIC Wite-Out EZ Correct	1.98
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	BIC Wite-Out Shake 'n	4.28
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart Pointed Tip	19.75
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart Glue Stick,	9.76
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart Colored	22.50
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart 2-Ply Facial	10.00
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart Ruled Index	1.08
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104261268	231150	School Smart Ruled Flip	30.59
								COMPUTER CHECK TOTAL	99.94
89223	4/21/23	232130	23	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	393.30
		2122132	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,368.45
		2122133	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	527.59
		2122134	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	789.35
		2122135	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122136	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122137	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		226213L	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		226213C	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		2322130	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	3,894.39
		2412136	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	665.01

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1 HONOR BANK									
		2412137	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	4,021.58
		2612135	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612136	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612137	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	70.12
		2712130	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	3,414.88
		3062132	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	973.78
		3062133	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	974.00
		4352132	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352133	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	2,080.63
		4352135	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352136	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		4352137	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		2932132	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	972.62
		2932133	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	972.60
		261213	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	3,036.81
		2612133	11	90027	SET-SEG	10015-0523	230101	DENTAL/LIFE/LTD/PH/VSP	2,363.18
								COMPUTER CHECK TOTAL	40,925.58
89224	4/21/23	2933493	11	90515	SPECTRUM BUSINESS	0037131040423	230086	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	107.98
89225	4/21/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121024512	230081	INSPECTION SERVICES HS	1,088.05
		2614915	11	92816	SUMMIT FIRE PROTECTION	121024513	230081	INSPECTION SERVICES BV	475.95
		2614916	11	92816	SUMMIT FIRE PROTECTION	121024514	230081	INSPECTION SERVICES LA	588.60
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024574	230081	INSPECTION SERVICES CL	720.25
								COMPUTER CHECK TOTAL	2,872.85
89226	4/21/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	66204	230234	PROPANE	2,349.82
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	66379	230234	PROPANE	2,437.98
								COMPUTER CHECK TOTAL	4,787.80
89227	4/21/23	2323410	11	91602	VERIZON WIRELESS	9932147398	230096	CBO PHONE 231-383-0055	49.55
		2843493	11	91602	VERIZON WIRELESS	9932147398	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9932147398	230096	MAINTENANCE PHONES	99.10
								COMPUTER CHECK TOTAL	184.66
89228	4/21/23	261383	11	43750	VILLAGE OF BENZONIA	APRIL 2023	230099	ACCT 01-0650-0000 - TRANS	86.25
		261383	11	43750	VILLAGE OF BENZONIA	APRIL 2023	230099	ACCT 01-0640-0000 - CL	1,132.51
								COMPUTER CHECK TOTAL	1,218.76
89229	4/21/23	4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	AJ'S EXCAVATING INCLUDING	31,260.55
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	CHESS CONSTRUCTION	72,294.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	SPENCE BROTHERS	70,395.24
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	TOP LINE ELECTRIC	44,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	D & W MECHANICAL	158,300.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	BLOXSOM ROOFING & SIDING	66,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	THE TANCOR CORPORATION	12,414.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 26	230172	THE TANCOR CORPORATION	136,894.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 26	230174	D&W MECHANICAL	11,060.00

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1 HONOR BANK									
4162202	41		133	WOLGAST CORPORATION	MANUAL 26		230174	TOP LINE ELECTRIC	1,500.00
4162203	41		133	WOLGAST CORPORATION	MANUAL 26		230175	ADVANTAGE ELECTRIC	3,792.00
4162203	41		133	WOLGAST CORPORATION	MANUAL 26		230175	FLAIRWOOD	46,386.60
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	AJ'S EXCAVATING	9,323.03
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	CHESS CONSTRUCTION	4,432.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	D & W MECHANICAL	4,941.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	NORTHERN MICHIGAN GLASS	8,325.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	RITSEMA ASSOCIATES	1,754.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	SCHEPERS CONCRETE	1,708.50
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230176	TOP LINE ELECTRIC	1,804.12
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230177	NORTHERN MICHIGAN GLASS	703.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230177	TOP LINE ELECTRIC	13,440.16
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230177	FLAIRWOOD	24,660.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230178	D & W MECHANICAL	71,000.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 26		230178	NORTHERN MICHIGAN GLASS	12,955.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	CONSTRUCTION MGMT FEES	83,250.00
413510	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80005 ADVERTISING FOR BID	1,154.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80010 PRINTING/REPRODUCT	115.29
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80036 POSTAGE	92.07
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80046 WEB BASED COMMUNICA	265.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80020 JOB OFFICE	365.70
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80031 INTERNET CONNECTION	218.94
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80032 CELL PHONE	55.25
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80040 JOB OFFICE SUPPLIES	368.41
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80042 MISCELLANEOUS SUPP	300.69
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80074 SNOW REMOVAL	1,853.20
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80076 TESTING MATERIALS	4,138.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80080 DUMPSTERS	850.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80085 CLEAN-UP FINAL	2,730.00
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80045 EQUIPMENT RENTAL	413.40
413190	41		133	WOLGAST CORPORATION	MANUAL 26		230179	80064 TEMP HEAT - BLDG	23,390.36
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	AJ'S EXCAVATING INCLUDING	93,787.35
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	BILL'S CUSTOM FAB	20,216.56
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	CHESS CONSTRUCTION	83,386.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	GRAHAM CONSTRUCTION	259,887.28
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	MURRAY PAINTING CO	60,000.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	NORTHERN MI GLASS	16,336.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	SPENCE BROTHERS	57,556.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	TOP LINE ELECTRIC	35,000.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	D & W MECHANICAL	226,500.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	FLAIRWOOD, INC	68,354.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	BLOXSOM ROOFING & SIDING	19,519.20
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	THE TANCOR CORPORATION	4,245.00
4162201	41		133	WOLGAST CORPORATION	MANUAL 27		230172	THE TANCOR CORPORATION	76,697.00
4162202	41		133	WOLGAST CORPORATION	MANUAL 27		230174	D&W MECHANICAL	32,400.00
4162202	41		133	WOLGAST CORPORATION	MANUAL 27		230174	NORTHERN MICHIGAN GLASS	48,141.00
4162203	41		133	WOLGAST CORPORATION	MANUAL 27		230175	ADVANTAGE ELECTRIC	228.36
4162203	41		133	WOLGAST CORPORATION	MANUAL 27		230175	SPENCE BROTHERS	29,149.01
4162204	41		133	WOLGAST CORPORATION	MANUAL 27		230176	SPENCE BROTHERS	16,202.00
4162204	41		133	WOLGAST CORPORATION	MANUAL 27		230177	SPENCE BROTHERS	42,959.47
4162204	41		133	WOLGAST CORPORATION	MANUAL 27		230178	D & W MECHANICAL	47,600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4162204	41	133	WOLGAST CORPORATION	MANUAL 27	230178	MURRAY PAINTING CO.	55,729.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 27	230178	SHORELINE POWER SERVICES	36,630.45
		4162204	41	133	WOLGAST CORPORATION	MANUAL 27	230178	NORTHERN MICHIGAN GLASS	21,950.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 27	230178	STONECREEK INTERIOR SYS	10,018.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80010 PRINTING/REPRODUCT	683.58
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80036 POSTAGE	24.60
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80031 INTERNET CONNECTION	72.98
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80032 CELL PHONE	32.59
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80040 JOB OFFICE SUPPLIES	945.97
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80042 MISCELLANEOUS SUPP	34.80
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80064 TEMP HEAT - BLDG	20,862.77
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80076 TESTING MATERIALS	137.50
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80085 CLEAN-UP FINAL	2,940.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 27	230179	80045 EQUIPMENT RENTAL	2,226.00
								COMPUTER CHECK TOTAL	2,403,735.78
89230	5/01/23	1145111	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 042823		APRIL PAYROLL DED.	8.00
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR042823		APRIL PR INS. DEDUCTIONS	5,741.28
	** VOID	5/02/23	**					*COMPUTER CHECK TOTAL*	5,749.28
89231	5/01/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR042823		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89232	5/01/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR042823		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89233	5/01/23	1145111	11	256	LEGAL SHIELD CORP	APRIL 2023		PAYROLL DED. APRIL 2023	180.66
								COMPUTER CHECK TOTAL	180.66
89234	5/01/23	1145111	11	410	MAGNUM FINANCE	PR042823		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89235	5/01/23	1145109	11	90026	MESSA	PR 042823		APRIL PR INS DEDUCTIONS	32,123.70
								COMPUTER CHECK TOTAL	32,123.70
89236	5/01/23	1145111	11	200	MISDU	PR042823		CASE#913072388	102.30
		1145111	11	200	MISDU	PR042823		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89237	5/01/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR042823		APRIL PAYROLL DED.	6.00
								COMPUTER CHECK TOTAL	6.00
89238	5/01/23	1145111	11	523	SUSAN L WINTERS	PR042823		CASE#22-427-GC	251.70
								COMPUTER CHECK TOTAL	251.70
89239	5/01/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR042823		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89240	5/02/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2023		APRIL INS DEDUCTIONS	5,915.27
								COMPUTER CHECK TOTAL	5,915.27
89241	5/05/23	2614113	11	1340	ALLEN SUPPLY	T174758	231264	L 9080 SCHLAGE LOCK BODY	276.25
								COMPUTER CHECK TOTAL	276.25
89242	5/05/23	51106	11	57	AMAZON CAPITAL SERVICES	1J31-6WVP-Q4TT	231093	Kleenex Expressions	55.44
		51106	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-9MWX	231093	Dry Erase Markers Bulk	41.78
		51106	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-9MWX	231093	EXPO Low Odor Dry Erase	39.29
		51106	11	57	AMAZON CAPITAL SERVICES	1KFW-GG6W-9MWX	231093	SHIPPING/HANDLING	6.99
		2935993	11	57	AMAZON CAPITAL SERVICES	1Q3K-3VMH-F6M7	231043	Proslat 13028 Vertical	37.70
		2935993	11	57	AMAZON CAPITAL SERVICES	1Q3K-3VMH-F6M7	231043	48Pcs Slatwall Hooks	25.99
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Acrylic Paint Pens for	9.99
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	4 x 2 Inches Magnetic	10.49
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Uniclife 20 Pack Tough	6.98
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Sharpie Permanent Marker,	7.69
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Tenn Well 1mm Elastic	7.98
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Kaytee Wild Bird Food	8.99
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	500 Pcs Acrylic Star	4.99
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	BFANGZ 0.8mm 100M Elastic	4.99
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Nicecho Permanent Markers	9.98
		2125117	11	57	AMAZON CAPITAL SERVICES	1TLF-1GQ3-P7QW	231095	Paxcoo 0.8mm Elastic	6.89
		51116	11	57	AMAZON CAPITAL SERVICES	1X16-NPQN-PFJD	231223	Amazon Basics Hanging	15.29
		51116	11	57	AMAZON CAPITAL SERVICES	1X16-NPQN-PFJD	231223	QWERDF Bulk Headphones 12	25.99
		51116	11	57	AMAZON CAPITAL SERVICES	1X16-NPQN-PFJD	231223	Samstar File Folder	21.57
		2935993	11	57	AMAZON CAPITAL SERVICES	1YDN-G93T-FPVY	231044	Quartet Magnetic	6.08
		2935913	11	57	AMAZON CAPITAL SERVICES	1YDN-G93T-FPVY	231044	Amazon Basics 6-Outlet,	9.47
		2935993	11	57	AMAZON CAPITAL SERVICES	1YDN-G93T-FPVY	231044	Mavoro Shaving Mirror	9.99
		2935993	11	57	AMAZON CAPITAL SERVICES	1YDN-G93T-FPVY	231044	SHIPPING	11.98
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	AVERY White Self-Adhesive	4.86
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	Fly Swatter,5 Pack	5.98
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	EXPO Low Odor Dry Erase	23.25
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	Coogam Sight Words Game	17.98
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	Vinaco Paper Clips	11.88
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	Skillmatics Flash Cards	24.96
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	Post-it Notes, 3x3 in,	22.99
		51106	11	57	AMAZON CAPITAL SERVICES	13MN-7G1C-NJ91	231219	SHIPPING/HANDLING	12.98
		2845990	11	57	AMAZON CAPITAL SERVICES	133K-NWFQ-P7RR	231220	Belkin CAT5 KVM Switch	99.00
								COMPUTER CHECK TOTAL	610.41
89243	5/05/23	2714910	11	3490	BENZIE COUNTY ROAD COMMISS	7161	231250	GRADING BUS PARKING AREA	1,344.67
	** VOID	5/15/23 **						*COMPUTER CHECK TOTAL*	1,344.67
89244	5/05/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3007	230046	MONTHLY BUS SERVICES	30.00
								COMPUTER CHECK TOTAL	30.00
89245	5/05/23	2713210	11	91700	STORMS, BRENDA	APRIL 2023	230326	MEAL REIMBURSEMENTS FOR	16.50
								COMPUTER CHECK TOTAL	16.50
89246	5/05/23	5235113	11	90834	CARMEN BRIGGS	APRIL 2023	231265	FAMILY FARE 11/04/22	15.03
		5235113	11	90834	CARMEN BRIGGS	APRIL 2023	231265	FAMILY FARE 01/20/23	21.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5235113	11	90834	CARMEN BRIGGS	APRIL 2023	231265	FAMILY FARE 03/10/23	26.78
		5235113	11	90834	CARMEN BRIGGS	APRIL 2023	231265	FAMILY FARE 04/03/23	53.20
								COMPUTER CHECK TOTAL	116.36
89247	5/05/23	2323210	11	92188	CROSSMAN, CATINA	APR 2023	231278	SAIL PUPIL ACCOUNTING	34.62
		2323210	11	92188	CROSSMAN, CATINA	JAN-APR 2023	231277	MILEAGE REIMBURSEMENT	34.71
		2323220	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MEAL REIMBURSEMENT 1 DAY	30.00
		2323210	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MILEAGE REIMBURSEMENT	36.28
		2323220	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MEAL REIMBURSEMENT 1 DAY	30.00
		2323210	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MILEAGE REIMBURSEMENT	36.28
		2323220	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MEAL REIMBURSEMENT 1 DAY	30.00
		2323220	11	92188	CROSSMAN, CATINA	REIMB 3.8 CONF	231260	MILEAGE REIMBURSEMENT	36.28
								COMPUTER CHECK TOTAL	268.17
89248	5/05/23	2713210	11	520	CATTS, JAMES	MARCH 2023	231276	LUNCH REIMBURSEMENT 3/7	5.50
								COMPUTER CHECK TOTAL	5.50
89249	5/05/23	2713210	11	68	GUNDERSON, CHRISTINA	MARCH 2023	231288	3/3/23 MEAL REIMBURSEMENT	9.59
		2713210	11	68	GUNDERSON, CHRISTINA	MARCH 2023	231288	3/3/23 MEAL REIMBURSEMENT	2.49
		2713210	11	68	GUNDERSON, CHRISTINA	MARCH 2023	231288	3/21/23 MEAL REIMBURSE	15.00
								COMPUTER CHECK TOTAL	27.08
89250	5/05/23	261552	11	6030	CONSUMERS ENERGY	204300543190	230048	TRAFFIC LIGHT(S)	5.77
								COMPUTER CHECK TOTAL	5.77
89251	5/05/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	049000	230544	BUS&DRIVER SERVICES FY23	5,140.62
								COMPUTER CHECK TOTAL	5,140.62
89252	5/05/23	261599	11	91450	DECKER INC. SCHOOL FIX	517708B	230841	4FTX8FT VINYL BULLTN BOARD	1,183.00
		2614112	11	91450	DECKER INC. SCHOOL FIX	527869A	231282	4IN. W X 36IN. L FLAT	55.90
		2614112	11	91450	DECKER INC. SCHOOL FIX	527869A	231282	SHIPPING/HANDLING	16.45
								COMPUTER CHECK TOTAL	1,255.35
89253	5/05/23	221322P	11	533	DIXON, ALICE	JAN 2023	231259	RAINFOREST CAFE	18.24
		221322P	11	533	DIXON, ALICE	JAN 2023	231259	DOLLAR TREE - CLASS TREE	20.00
								COMPUTER CHECK TOTAL	38.24
89254	5/05/23	261551	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9200 462 0134 8	248.75
		2615516	11	90264	DTE ENERGY	APRIL 2023	230100	ACCOUNT 9100 209 3066 5	4,595.59
								COMPUTER CHECK TOTAL	4,844.34
89255	5/05/23	1943113	11	91497	ESS	87270	230010	SUB COSTS	125.00
		1943117	11	91497	ESS	87270	230010	SUB COSTS	720.00
		1947413	11	91497	ESS	87270	230010	SUB FEES	24.99
		2613192	11	91497	ESS	87270	230010	SUB COSTS	364.00
		2613193	11	91497	ESS	87270	230010	SUB COSTS	1,480.00
		261741	11	91497	ESS	87270	230010	SUB FEES	519.82
		3111002	11	91497	ESS	87270	230010	SUB COSTS	907.50
		3111003	11	91497	ESS	87270	230010	SUB COSTS	3,005.00
		31116	11	91497	ESS	87270	230010	SUB COSTS	3,267.50
		31117	11	91497	ESS	87270	230010	SUB COSTS	2,117.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		7410002	11	91497	ESS	87270	230010	SUB FEES	181.40
		74105	11	91497	ESS	87270	230010	SUB FEES	634.75
		74106	11	91497	ESS	87270	230010	SUB FEES	653.21
		74107	11	91497	ESS	87270	230010	SUB FEES	423.32
		1943115	11	91497	ESS	87270	230010	SUB COSTS	72.00
		1947417	11	91497	ESS	87270	230010	SUB COST FEES	141.76
		31115	11	91497	ESS	87270	230010	SUB COSTS	3,175.00
		1947415	11	91497	ESS	87270	230010	SUB COST FEES	14.18
		7410003	11	91497	ESS	87270	230010	SUB FEES	600.76
		233111	23	91497	ESS	87405	230010	SUB COSTS	4,069.25
		233113	23	91497	ESS	87405	230010	SUB COSTS	720.65
		23319B	23	91497	ESS	87405	230010	SUB COSTS	1,253.14
		2933192	11	91497	ESS	87405	230010	COACH COSTS MS	9,356.88
		2933193	11	91497	ESS	87405	230010	COACH COSTS HS	18,139.39
		2937412	11	91497	ESS	87405	230010	COACH FEES MS	1,935.96
		2937413	11	91497	ESS	87405	230010	COACH COSTS HS	3,753.05
		3403111	11	91497	ESS	87405	230010	TEACHER GSRP	3,131.75
		3403113	11	91497	ESS	87405	230010	TEACHER ASST GSRP	5,785.86
		3407410	11	91497	ESS	87405	230010	TEACHER SUB FEES	1,795.66
		1183111	11	91497	ESS	87405	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	87405	230010	SB ASSOCIATE TEACHER PAY	2,634.56
		2331107	23	91497	ESS	87405	230010	INFANT/TODDLER TEACHER	3,476.25
		2837410	11	91497	ESS	87405	230010	SB TEACHER FEES	958.42
		237410	23	91497	ESS	87405	230010	SUB FEES	1,920.13
		1943117	11	91497	ESS	87541	230010	SUB COSTS	147.00
		2613193	11	91497	ESS	87541	230010	SUB COSTS	960.00
		2613196	11	91497	ESS	87541	230010	SUB COSTS	520.00
		261741	11	91497	ESS	87541	230010	SUB FEES	417.20
		3111002	11	91497	ESS	87541	230010	SUB COSTS	437.50
		3111003	11	91497	ESS	87541	230010	SUB COSTS	1,627.50
		31116	11	91497	ESS	87541	230010	SUB COSTS	873.40
		31117	11	91497	ESS	87541	230010	SUB COSTS	938.40
		7410002	11	91497	ESS	87541	230010	SUB FEES	87.44
		74105	11	91497	ESS	87541	230010	SUB FEES	277.02
		74106	11	91497	ESS	87541	230010	SUB FEES	174.60
		74107	11	91497	ESS	87541	230010	SUB FEES	187.57
		1943115	11	91497	ESS	87541	230010	SUB COSTS	78.00
		1947417	11	91497	ESS	87541	230010	SUB COST FEES	29.26
		31115	11	91497	ESS	87541	230010	SUB COSTS	1,385.70
		1947415	11	91497	ESS	87541	230010	SUB COST FEES	15.36
		7410003	11	91497	ESS	87541	230010	SUB FEES	325.39
		233111	23	91497	ESS	87676	230010	SUB COSTS	1,360.50
		233113	23	91497	ESS	87676	230010	SUB COSTS	244.80
		23319B	23	91497	ESS	87676	230010	SUB COSTS	898.63
		2933192	11	91497	ESS	87676	230010	COACH COSTS MS	8,187.27
		2937412	11	91497	ESS	87676	230010	COACH FEES MS	1,693.96
		3403111	11	91497	ESS	87676	230010	TEACHER GSRP	4,640.00
		3403113	11	91497	ESS	87676	230010	TEACHER ASST GSRP	1,493.45
		3407410	11	91497	ESS	87676	230010	TEACHER SUB FEES	1,228.73
		1183111	11	91497	ESS	87676	230010	SB LEAD TEACHER PAY	2,632.75
		1183113	11	91497	ESS	87676	230010	SB ASSOCIATE TEACHER PAY	2,517.50

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1 HONOR BANK									
		2331107	23	91497	ESS	87676	230010	INFANT/TODDLER TEACHER	3,678.75
		2837410	11	91497	ESS	87676	230010	SB TEACHER FEES	1,029.54
		237410	23	91497	ESS	87676	230010	SUB FEES	1,253.57
								COMPUTER CHECK TOTAL	118,859.43
89256	5/05/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	77566040623	231287	EQUIPMENT SERVICE	215.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	77571040623	231286	EQUIPMENT SERVICE	75.00
								COMPUTER CHECK TOTAL	290.00
89257	5/05/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	7011100	231290	3/16/23 INVOICE 7011100	310.10
		261599	11	90351	HOME DEPOT CREDIT SERVICES	7011100	231290	LATE FEE	20.00
								COMPUTER CHECK TOTAL	330.10
89258	5/05/23	5110103	11	31240	J W PEPPER & SON, INC.	365139328	231267	BENEDICTION EPRINT	15.00
		5110103	11	31240	J W PEPPER & SON, INC.	365139328	231267	CONTREDANSE EPRINT	21.00
		5110103	11	31240	J W PEPPER & SON, INC.	365139328	231267	CRADLE OF LIBERTY EPRINT	36.00
		5110103	11	31240	J W PEPPER & SON, INC.	365139328	231267	WOLVERINE TRAIL EPRINT	19.50
		5110103	11	31240	J W PEPPER & SON, INC.	365139328	231267	NIGHT FURY EPRINT	19.50
		5110103	11	31240	J W PEPPER & SON, INC.	365178804	231268	DANCE OF THE JABBERWOCKY	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	365180254	231269	ADAPTABLE DUETS EPRINT	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	365180734	231270	ADAPTABLE TRIOS EPRINT	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	365180734	231270	ADAPTABLE TRIOS EPRINT	14.99
								COMPUTER CHECK TOTAL	200.97
89259	5/05/23	51105	11	92731	JANENE GEE	APRIL 2023	231284	AMAZON - CLASSROOM	141.92
		51105	11	92731	JANENE GEE	APRIL 2023	231284	AMAZON - CLASSROOM	63.98
								COMPUTER CHECK TOTAL	205.90
89260	5/05/23	51107	11	535	JOCK, KATHERINE	APRIL 2023	231291	REIMBURSEMENT OF	150.00
								COMPUTER CHECK TOTAL	150.00
89261	5/05/23	2937911	11	90855	JOSHUA LOVENDUSKY	APRIL 2023	231293	STATE FINALS GAS	18.78
		2937911	11	90855	JOSHUA LOVENDUSKY	APRIL 2023	231293	STATE FINALS GAS	34.01
								COMPUTER CHECK TOTAL	52.79
89262	5/05/23	2495993	11	19095	JOSTENS	30724189	231273	DIPLOMA	76.00
		2495993	11	19095	JOSTENS	30724189	231273	PACKAGING, HANDLING &	9.95
		2495993	11	19095	JOSTENS	30756395	231272	CORD: DOUBLE.GOLD.GOLD	304.00
		2495993	11	19095	JOSTENS	30756395	231272	PACKAGING, HANDLING, &	7.77
		2495993	11	19095	JOSTENS	30937514	231271	GOWN: BDG BLACK	20.00
		2495993	11	19095	JOSTENS	30937514	231271	HOOD: BDG BACHELOR BAND	16.00
								COMPUTER CHECK TOTAL	433.72
89263	5/05/23	1943217	11	56	KATIE JOHNSTON	MARCH 2023	230160	MILEAGE REIMBURSEMENT	95.43
		1943216	11	56	KATIE JOHNSTON	MARCH 2023	230160	MILEAGE REIMBURSEMENT	95.43
		1943217	11	56	KATIE JOHNSTON	MARCH 2023(2)	230160	MILEAGE REIMBURSEMENT	402.40
		1943216	11	56	KATIE JOHNSTON	MARCH 2023(2)	230160	MILEAGE REIMBURSEMENT	402.39
								COMPUTER CHECK TOTAL	995.65
89264	5/05/23	3063225	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MEAL REIMBURSEMENT	23.96
		3063226	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MEAL REIMBURSEMENT	23.96

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1 HONOR BANK									
		3063227	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MEAL REIMBURSEMENT	23.96
		3063215	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MILEAGE REIMBRUSEMENT	81.65
		3063216	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MILEAGE REIMBRUSEMENT	81.66
		3063217	11	91339	KIMBERLY GRAMZOW	MARCH 2023	231285	MILEAGE REIMBRUSEMENT	81.66
								COMPUTER CHECK TOTAL	316.85
89265	5/05/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	5/8-11X3 HEX CAP SCREW	86.86
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	1/2-20 HEX NUT GRADE 8	35.54
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	14 GA-BLK CROSS LINK	64.55
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	14 GA-YEL CROSS LINK	57.42
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	LAWSON 3" A/O CUT-OFF	106.62
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	MINI CUT-OFF WHEEL, 3"	.00
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	3" CUT-OFF WHL	.00
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	1/4X3/4 18-8 SS PHIL PAN	62.73
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	10S5/8 PLTD PH TH S/M/S	20.15
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310422736	231294	SHIPPING/HANDLING	36.23
								COMPUTER CHECK TOTAL	470.10
89266	5/05/23	2313190	11	25250	MASB	INV-117932	231295	2023 BOARD BOOK - BCCS	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
89267	5/05/23	2935993	11	25315	MAXWELL MEDALS & AWARDS	3178262-IN	230955	Custom Award	35.90
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3178262-IN	230955	Setup	20.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3178262-IN	230955	Color Print	.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3178456-IN	230969	Benzie HS CC	383.80
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3178935-IN	230969	Bryan Groenevelt Mem Invt	249.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3179663-IN	230977	Engraved Plate-gold/black	24.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3180021-IN	230980	engraved plate-gold/black	40.00
								COMPUTER CHECK TOTAL	752.70
89268	5/05/23	2937911	11	25540	MHSAA		231301	17 DISTRICT MEDALS	68.00
		2937911	11	25540	MHSAA		231301	17 REGIONAL MEDALS	68.00
								COMPUTER CHECK TOTAL	136.00
89269	5/05/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23031067	230138	ELECTRICITY - BV	1,054.90
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23031067	230138	ELECTRICITY - TRANSPORT	221.22
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23031067	230138	ELECTRICITY - CL	1,454.87
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23031067	230138	ELECTRICITY - HS	3,749.50
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23031067	230138	ELECTRICITY - MS	1,130.03
								COMPUTER CHECK TOTAL	7,610.52
89270	5/05/23	59905	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4345619	231300	CEROX STAPLE 4-5000 KIT	213.00
								COMPUTER CHECK TOTAL	213.00
89271	5/05/23	2715710	11	93000	MISTY TENNANT	APR 2023	231292	GAS FOR SUBURBAN TO MSU	78.76
								COMPUTER CHECK TOTAL	78.76
89272	5/05/23	2614110	11	90408	MOORE MECHANICAL	I24196	231297	DISPATCH FEE	99.00
		2614110	11	90408	MOORE MECHANICAL	I24196	231297	CLEAN CHECK & ADJUST GAS	152.00
		2614110	11	90408	MOORE MECHANICAL	I24196	231297	HONEYWELL LOW VOLTAGE	158.00
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	DISPATCH FEE	99.00

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1 HONOR BANK									
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	BRONZE BALL VALVE	149.00
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	BREAK & RESEAL LARGE	143.00
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	MISC REPAIR	166.99
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	BOILER DRAIN VALVE	72.00
		2614113	11	90408	MOORE MECHANICAL	I24315	231296	PROPRESS ELBOW	31.00
								COMPUTER CHECK TOTAL	1,069.99
89273	5/05/23	2713210	11	251	MOORE, DAN	MARCH 2023	231299	BREAKFAST 3/15/23	6.99
								COMPUTER CHECK TOTAL	6.99
89274	5/05/23	416423	41	527	MOR-4-DESIGNS LLC	23-031523A	231243	STRENGTH BOARD	1,800.00
		416423	41	527	MOR-4-DESIGNS LLC	23-031523A	231243	SHIPPING/HANDLING	250.00
								COMPUTER CHECK TOTAL	2,050.00
89275	5/05/23	261599	11	534	NAGY, JESSICA	APRIL 2023	231263	FAMILY DOLLAR 04/11/23	10.00
								COMPUTER CHECK TOTAL	10.00
89276	5/05/23	5110133	11	27020	NASCO EDUCATION, LLC	432363	230814	Masking Tape - 60-yd.	27.36
								COMPUTER CHECK TOTAL	27.36
89277	5/05/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12455819-00	230071	CUSTODIAL SUPPLIES	3,540.21
		261599	11	90968	NICHOLS PAPER & SUPPLY	3236477-00	230071	CUSTODIAL SUPPLIES	26,481.65
								COMPUTER CHECK TOTAL	30,021.86
89278	5/05/23	2614913	11	90782	NORTH SHORE SERVICES INC	21117	230390	MONTHLY PEST CONTROL SERV	265.20
		2614917	11	90782	NORTH SHORE SERVICES INC	21140	230390	MONTHLY PEST CONTROL SERV	293.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21152	230390	MONTHLY PEST CONTROL SERV	43.05
								COMPUTER CHECK TOTAL	601.30
89279	5/05/23	2715710	11	77	NORTHERN ENERGY INC	81719	231302	DIESEL EXHAUST FLUID BULK	595.68
								COMPUTER CHECK TOTAL	595.68
89280	5/05/23	233450	23	39035	NORTHWEST EDUCATION SERVIC	GE23265	231304	TEACHING STRATEGIES GOLD	328.50
		340345F	11	39035	NORTHWEST EDUCATION SERVIC	GE23265	231304	TEACHING STRATEGIES GOLD	459.90
		2213450	11	39035	NORTHWEST EDUCATION SERVIC	GE23265	231304	TEACHING STRATEGIES GOLD	153.30
								COMPUTER CHECK TOTAL	941.70
89281	5/05/23	2895990	11	27430	NUGENT ACE HARDWARE	201781	231303	ADAPTR GRND VINYL 3/2 BK	11.16
		2895990	11	27430	NUGENT ACE HARDWARE	201781	231303	BATTRY ALKIN AA 16PK	9.99
		261599	11	27430	NUGENT ACE HARDWARE	202431	230073	PARTS AND SUPPLIES FOR	35.97
		261599	11	27430	NUGENT ACE HARDWARE	202534	230073	PARTS AND SUPPLIES FOR	2.99
		261599	11	27430	NUGENT ACE HARDWARE	202535	230073	PARTS AND SUPPLIES FOR	9.56
		261599	11	27430	NUGENT ACE HARDWARE	202598	230073	PARTS AND SUPPLIES FOR	35.97
		261599	11	27430	NUGENT ACE HARDWARE	202806	230073	PARTS AND SUPPLIES FOR	132.96
		261599	11	27430	NUGENT ACE HARDWARE	202858	230073	PARTS AND SUPPLIES FOR	27.97
		261599	11	27430	NUGENT ACE HARDWARE	202934	230073	PARTS AND SUPPLIES FOR	16.98
								COMPUTER CHECK TOTAL	283.55
89282	5/05/23	2713210	11	518	PARR III, DAVID	MARCH 2023	231309	MEAL REIMBURSEMENT 3/6/23	4.98
		2713210	11	518	PARR III, DAVID	MARCH 2023	231309	MEAL REIMBURSEMENT 3/6/23	6.99
		2713210	11	518	PARR III, DAVID	MARCH 2023	231309	MEAL REIMBURSEMENT 3/8/23	6.58

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	18.55
89283	5/05/23	2715730	11	92006	PIONEER DIESEL SERVICE	S 121056	231306	MOTOR	305.46
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121076	231305	DRIVE	711.68
								COMPUTER CHECK TOTAL	1,017.14
89284	5/05/23	51107	11	37280	SCHOOL SPECIALTY LLC	208132206698	231228	8.5" Red Sportime Ball	133.80
								COMPUTER CHECK TOTAL	133.80
89285	5/05/23	2843493	11	90515	SPECTRUM BUSINESS	0038329041523	230086	SPECTRUM ENTERPRISE VOICE	96.96
								COMPUTER CHECK TOTAL	96.96
89286	5/05/23	261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EMT100	111.74
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS4100S	11.62
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS5100S	13.14
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGSCH200B	7.53
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGSPB300D	.92
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS4SJD1	5.96
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	GRE870	129.40
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	REDDAT3CG	50.36
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	OZRB322S	4.39
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS4SEK	8.09
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS8468F	12.37
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	OZRW4S	4.47
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	REDDALB6CG	61.79
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGS4200S	4.70
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	EGSPB600D	1.00
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	KLENCVT3P	25.23
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259446-00	231257	KLE9125	20.88
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-01	231245	GEF54WT5850ECO	131.80
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-01	231245	GEGE254MVPS90-A	134.44
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259919-00	231249	MHKM58290B	325.88
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259941-00	231248	LEV61110RL6	303.05
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259941-01	231255	LEV61110RL6	347.90
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259986-00	231247	KLE6004	9.43
		261599	11	90397	STANDARD ELECTRIC COMPANY	7259986-00	231247	3MOBPLUSJUG	57.00
								COMPUTER CHECK TOTAL	1,783.09
89287	5/05/23	2323150	11	514	STEPHAN, LEEANN	04/10-04/14/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	042423	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	4/17-4/21/23	231098	CONSULTANT SERVICES	1,480.50
								COMPUTER CHECK TOTAL	5,710.50
89288	5/05/23	51107	11	93002	SUSAN WAGAR-DAMERON	APRIL 2023	231281	SUPPLY REIMBURSEMENT $150	150.00
								COMPUTER CHECK TOTAL	150.00
89289	5/05/23	2413213	11	413	TAYLOR, KYLE	MARCH 2023	231261	CREEKSIDE VISIT	74.41
		2413213	11	413	TAYLOR, KYLE	MARCH 2023	231261	NORTHWEST ED	37.07
		2413213	11	413	TAYLOR, KYLE	MARCH 2023	231261	MITAM MEETING	39.30
								COMPUTER CHECK TOTAL	150.78

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1 HONOR BANK									
89290	5/05/23	2323510	11	39267	TRAVERSE CITY RECORD EAGLE	032310347	231307	LEGAL NOTICE ATTENTION	108.55
								COMPUTER CHECK TOTAL	108.55
89291	5/05/23	4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	AJ'S EXCAVATING INCLUDING	58,198.96
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	BILL'S CUSTOM FAB	41,360.33
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	CHESS CONSTRUCTION	119,514.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	GRAHAM CONSTRUCTION	84,853.70
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	NORTHERN MI GLASS	45,183.30
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	RITSEMA ASSOCIATES	15,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	SPENCE BROTHERS	19,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	TOP LINE ELECTRIC	54,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	D & W MECHANICAL	263,839.70
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	FLAIRWOOD, INC	24,243.40
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	BLOXSOM ROOFING & SIDING	12,344.16
		4162201	41	133	WOLGAST CORPORATION	MANUAL 28	230172	THE TANCOR CORPORATION	62,521.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 28	230174	D&W MECHANICAL	128,204.10
		4162202	41	133	WOLGAST CORPORATION	MANUAL 28	230174	TOP LINE ELECTRIC	17,500.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 28	230174	RITSEMA ASSOCIATES	7,690.50
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230176	BILL'S CUSTOM FAB, INC	3,070.38
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230176	BLOXSOM ROOFING/SIDING	2,146.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230176	SCHEPERS CONCRETE	1,255.50
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230177	BILL'S CUSTOM FAB, INC.	230.46
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230178	D & W MECHANICAL	64,186.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230178	RITSEMA ASSOCIATES	30,375.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230178	SHORELINE POWER SERVICES	86,237.79
		4162204	41	133	WOLGAST CORPORATION	MANUAL 28	230178	NORTHERN MICHIGAN GLASS	60,770.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80010 PRINTING/REPRODUCT	180.63
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80031 INTERNET CONNECTION	72.98
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80032 CELL PHONE	43.74
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80040 JOB OFFICE SUPPLIES	151.33
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80042 MISCELLANEOUS SUPP	331.11
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80076 TESTING MATERIALS	2,626.38
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80085 CLEAN-UP FINAL	4,185.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80045 EQUIPMENT RENTAL	7,982.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 28	230179	80064 TEMP HEAT - BLDG	13,618.51
								COMPUTER CHECK TOTAL	1,315,296.66
89292	5/05/23	2844222	11	92460	XEROX FINANCIAL SERVICES	3625922	230056	LATE FEES AND USE TAX	134.40
								COMPUTER CHECK TOTAL	134.40
89293	5/12/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 051223		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89294	5/12/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 051223		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89295	5/12/23	1145111	11	410	MAGNUM FINANCE	PR 051223		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74

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1 HONOR BANK									
89296	5/12/23	1145111	11	200	MISDU	PR 051223		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 051223		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89297	5/12/23	1145111	11	523	SUSAN L WINTERS	PR 051223		CASE#22-427-GC	251.70
								COMPUTER CHECK TOTAL	251.70
89298	5/12/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 051223		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89299	5/11/23	253190	25	92429	CHARTWELLS	X278720723	230185	PERSONNEL COSTS	14,354.37
		253199	25	92429	CHARTWELLS	X278720723	230185	OTHER LABOR COSTS	21,518.92
		253220	25	92429	CHARTWELLS	X278720723	230185	TRAINING	472.31
		254120	25	92429	CHARTWELLS	X278720723	230185	MAINTENANCE EQUIP.PARTS	817.35
		255610	25	92429	CHARTWELLS	X278720723	230185	FOOD PURCHASES	35,510.85
		255640	25	92429	CHARTWELLS	X278720723	230185	PAPER PURCHASES	1,951.05
		255650	25	92429	CHARTWELLS	X278720723	230185	COMMODITY PURCHASES	6,826.25
		255910	25	92429	CHARTWELLS	X278720723	230185	OFFICE SUPPLIES	38.00
		255990	25	92429	CHARTWELLS	X278720723	230185	MISCELLANEOUS COSTS	381.57
								COMPUTER CHECK TOTAL	81,870.67
89300	4/07/23	79106	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TPT CHAMPS RESOURCES	6.00
		79106	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TPT CHAMPS RESOURCES	16.28
		2413436	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		USPS CERTIFIED MAIL-TRUANCY	8.13
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		SPECTRUM PHONE SERVICE	129.95
		51155	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON- CORE 6-8 BOOKS	80.00
		51155	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-24 PACK HEADPHONES	42.99
		51155	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-ANGLEGS KIT	79.99
		79105	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-STORAGE CABINET	197.16
		79105	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-CLASSROOM CARPET	239.99
		51155	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-RAINBOW FRACTION TILES	119.99
		51155	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-UFLI TEACHER MANUAL	90.00
		51115	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-SHARPIE MARKERS-ART	25.13
		51115	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-GLUE,PENCILS,BRUSHES	69.79
		51115	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		AMAZON-PENCIL ERASERS	5.95
		2327910	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		CAST IRON KITCHEN-CONF. MEAL	17.82
		2323220	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		MPAAA-SPRING CONFERENCE	345.00
		2327910	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		MCDONALDS-CONFERENCE MEAL	4.65
		2327410	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		ACCUTRAIN CORP-TRAINING	20.00
		34507	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		PLANBOOK-SUBSCRIPTION	20.25
		79107	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		MCCARDEL CULLIGAN	32.00
		79107	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		MCDONALDS-STAFF REFRESHMENT	107.00
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HAMPTON INN-BOWLING	193.48
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HAMPTON INN-BOWLING	193.48
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HAMPTON INN-BOWLING	291.71
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HAMPTON INN-BOWLING	291.71
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HAMPTON INN-BOWLING	291.71
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO DETROIT-WRESTLING	503.58
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO DETROIT-WRESTLING	503.58
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO DETROIT-WRESTLING	503.58
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO DETROIT-WRESTLING	503.58

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1 HONOR BANK									
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO DETROIT-WRESTLING	503.58
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		HOTEL INDIGO WRESTLING	503.58
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		ENTERPRISE RENTAL CAR	414.50
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		ENTERPRISE RENTAL CAR	414.50
		2939999	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		FLAP JACK SHACK-NWC AD LUNCH	21.00
		2937413	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		MITCA-COACHES MEMBERSHIP	35.00
		2713310	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		BATA	60.00
		2713190	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		ANYWHERE DOT-PHYSICALS	525.00
		2714130	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		CLOCK MOBILITY-WHEEL CHAIR INS	218.90
		2523450	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		ADOBE ACROPRO	254.27
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		GOOGLE CLOUD	138.72
		2413417	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		SPECTRUM VOICE 882-4406	19.99
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		SPECTRUM VOICE-882-4386	49.99
		2613450	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		SMARTERTOOLS INC HOSTING	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		CHERRYLAND ELECTRIC	1,901.54
		2323410	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE CBO 62834	8.43
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE BCHS 62835	148.79
		2413415	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE BVE 63279	66.02
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE LAE 63280	14.64
		2413417	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE CLE 63281	15.14
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		TELNET-PHONE BUS 83282	15.29
		235990	23	93004	BMO FINANCIAL GROUP	MARCH 27 2023		BRIGHTWHEEL	180.00
		261599	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		WENGER CORP-DECK&RAIL CART	1,181.18
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		REIMB HAMPTON INN FEB CARD	364.08-
		2937911	11	93004	BMO FINANCIAL GROUP	MARCH 27 2023		REIMB HAMPTON INN FEB CARD	219.78-
								COMPUTER CHECK TOTAL	11,060.68
89301	5/19/23	2715730	11	92428	A PARTS WAREHOUSE	176196	231360	REAR MOUNT ELECTRIC STOP	375.49
								COMPUTER CHECK TOTAL	375.49
89302	5/19/23	2843491	11	1130	ACENTEK	12499732	230042	BUSINESS VOICE SERVICES	34.24
		2413415	11	1130	ACENTEK	12499732	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.24
89303	5/19/23	2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OY8571	231362	ATD 12505 T. WR REPAIRED	180.00
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01OY8571	231362	FREIGHT	28.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ1106	231366	WINTER WIPER BLADE	111.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ2166	231365	AUTOMATIC SLACK ADJUSTER	69.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ4411	231361	ALTERNATOR	186.58
								COMPUTER CHECK TOTAL	576.26
89304	5/19/23	2843490	11	71	AT&T MOBILITY	537678X05142023	230093	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
89305	5/19/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1664	230044	UNLEADED/DIESEL FUEL	15,014.14
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1674	230044	UNLEADED/DIESEL FUEL	15,424.28
								COMPUTER CHECK TOTAL	30,438.42
89306	5/19/23	2597610	11	90383	BENZIE COUNTY TREASURER	MAY 2023	231369	CHARGEBACKS THROUGH	12,728.75
								COMPUTER CHECK TOTAL	12,728.75

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1 HONOR BANK									
89307	5/19/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3045	230046	MONTHLY BUS SERVICES	33.00
								COMPUTER CHECK TOTAL	33.00
89308	5/19/23	2133130	11	3389	BENZIE-LEELANAU DISTRICT	MAY 2023	231312	SCHOOL NURSE SERVICES	64,334.00
								COMPUTER CHECK TOTAL	64,334.00
89309	5/19/23	261599	11	91808	BETSIE VALLEY SALES & SERV	1-504865	231371	OIL	9.98
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-504865	231371	OIL FILTER	14.97
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-504865	231371	X GUARD I GALLON BAR OIL	18.99
		2614111	11	91808	BETSIE VALLEY SALES & SERV	1-505079	231370	KIT AIR FILTER/	23.97
								COMPUTER CHECK TOTAL	67.91
89310	5/19/23	2937913	11	138	BRETHREN ATHLETICS	APRIL 2023	231314	Softball Tourn. Entry	200.00
		2937913	11	138	BRETHREN ATHLETICS	APRIL 2023(2)	231315	Baseball Tourn Entry Fee	200.00
								COMPUTER CHECK TOTAL	400.00
89311	5/19/23	2713210	11	429	BROWN, ASHLEY N	APRIL 2023	230564	LUNCH REIMBURSEMENT	50.18
								COMPUTER CHECK TOTAL	50.18
89312	5/19/23	2936423	11	93011	BSN SPORTS, LLC	921349858	231317	Numero 10 V22-NFHS WHITE	369.00
		2936423	11	93011	BSN SPORTS, LLC	921349858	231317	fREIGHT	23.25
								COMPUTER CHECK TOTAL	392.25
89313	5/19/23	5235113	11	90834	CARMEN BRIGGS	APRIL 2023(2)	231372	FAMILY FARE	61.43
								COMPUTER CHECK TOTAL	61.43
89314	5/19/23	2323210	11	92188	CROSSMAN, CATINA	SAIL APRIL 2023	231379	MILEAGE REIMBURSEMENT	34.62
								COMPUTER CHECK TOTAL	34.62
89315	5/19/23	2845990	11	90094	CDW GOVERNMENT, INC.	JC51752	231232	MICROSOFT WIRELESS	4,548.00
								COMPUTER CHECK TOTAL	4,548.00
89316	5/19/23	2713210	11	68	GUNDERSON, CHRISTINA	APRIL 2023	231378	DINNER 4/21/23	15.00
		2713210	11	68	GUNDERSON, CHRISTINA	APRIL 2023	231378	LUNCH/DINNER 4/26/23	21.12
								COMPUTER CHECK TOTAL	36.12
89317	5/19/23	261552	11	6030	CONSUMERS ENERGY	201986841640	230048	METER 31606718 ROAD SIGN	125.47
		2615523	11	6030	CONSUMERS ENERGY	206525032007	230048	METER 30699298 FIELD	351.62
		2615523	11	6030	CONSUMERS ENERGY	206614027493	230048	METER 40032601 BCHS	741.98
		2615523	11	6030	CONSUMERS ENERGY	206614027494	230048	METER 40035053 BCHS	31.76
		261552	11	6030	CONSUMERS ENERGY	206969713912	230048	TRAFFIC LIGHT(S)	11.69
								COMPUTER CHECK TOTAL	1,262.52
89318	5/19/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	04911	230544	BUS&DRIVER SERVICES FY23	5,426.21
								COMPUTER CHECK TOTAL	5,426.21
89319	5/19/23	261599	11	91450	DECKER INC. SCHOOL FIX	522729B	231373	4FT. X 8FT. VINYL FABRIC	591.50
								COMPUTER CHECK TOTAL	591.50
89320	5/19/23	2614913	11	92542	ENERCO CORPORATION	INV004250	231375	CHEMINCAL WATER	250.00
								COMPUTER CHECK TOTAL	250.00

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1 HONOR BANK									
89321	5/19/23	1943113	11	91497	ESS	87820	230010	SUB COSTS	250.00
		1943116	11	91497	ESS	87820	230010	SUB COSTS	146.25
		1943117	11	91497	ESS	87820	230010	SUB COSTS	287.25
		1947413	11	91497	ESS	87820	230010	SUB FEES	49.98
		1947416	11	91497	ESS	87820	230010	SUB FEES	29.24
		2613193	11	91497	ESS	87820	230010	SUB COSTS	1,904.00
		261741	11	91497	ESS	87820	230010	SUB FEES	536.74
		3111002	11	91497	ESS	87820	230010	SUB COSTS	250.00
		3111003	11	91497	ESS	87820	230010	SUB COSTS	2,462.50
		31116	11	91497	ESS	87820	230010	SUB COSTS	1,708.95
		31117	11	91497	ESS	87820	230010	SUB COSTS	2,261.45
		31135	11	91497	ESS	87820	230010	SUB COSTS	78.00
		74105	11	91497	ESS	87820	230010	SUB FEES	674.52
		74106	11	91497	ESS	87820	230010	SUB FEES	341.64
		74107	11	91497	ESS	87820	230010	SUB FEES	452.08
		1947417	11	91497	ESS	87820	230010	SUB FEES	56.68
		1943115	11	91497	ESS	87820	230010	SUB COSTS	42.50
		31115	11	91497	ESS	87820	230010	SUB COSTS	3,297.10
		1947415	11	91497	ESS	87820	230010	SUB COST FEES	8.50
		7410003	11	91497	ESS	87820	230010	SUB FEES	492.29
		7410002	11	91497	ESS	87820	230010	SUB FEES	49.98
		233111	23	91497	ESS	87953	230010	SUB COSTS	2,507.50
		233113	23	91497	ESS	87953	230010	SUB COSTS	544.50
		23319B	23	91497	ESS	87953	230010	SUB COSTS	957.14
		3403111	11	91497	ESS	87953	230010	TEACHER GSRP	1,404.00
		3403113	11	91497	ESS	87953	230010	TEACHER ASST GSRP	4,524.00
		1183111	11	91497	ESS	87953	230010	SB LEAD TEACHER PAY	3,235.13
		1183113	11	91497	ESS	87953	230010	SB ASSOCIATE TEACHER PAY	2,420.00
		2331107	23	91497	ESS	87953	230010	INFANT/TODDLER TEACHER	3,352.50
		2837410	11	91497	ESS	87953	230010	SB TEACHER FEES	1,130.46
		237410	23	91497	ESS	87953	230010	SUB FEES	1,910.36
		233999	23	91497	ESS	87953	230010	FRANKFORT STAFF	2,118.75
		3407410	11	91497	ESS	87953	230010	SUB FEES	1,198.65
		23319B	23	91497	ESS	88007	230010	SUB COSTS	78.75
		3403111	11	91497	ESS	88007	230010	TEACHER GSRP	1,680.00
		237410	23	91497	ESS	88007	230010	SUB FEES	16.28
		3407410	11	91497	ESS	88007	230010	SUB FEES	335.84
		1943113	11	91497	ESS	88086	230010	SUB COSTS	250.00
		1943116	11	91497	ESS	88086	230010	SUB COSTS	51.98
		1943117	11	91497	ESS	88086	230010	SUB COSTS	429.97
		1947413	11	91497	ESS	88086	230010	SUB FEES	49.98
		1947416	11	91497	ESS	88086	230010	SUB FEES	10.38
		2413195	11	91497	ESS	88086	230010	SUB COSTS	218.04
		2417415	11	91497	ESS	88086	230010	SUB FEES	42.93
		2613193	11	91497	ESS	88086	230010	SUB COSTS	1,904.00
		261741	11	91497	ESS	88086	230010	SUB FEES	536.74
		3111002	11	91497	ESS	88086	230010	SUB COSTS	1,147.50
		3111003	11	91497	ESS	88086	230010	SUB COSTS	2,715.00
		31116	11	91497	ESS	88086	230010	SUB COSTS	1,620.70
		31117	11	91497	ESS	88086	230010	SUB COSTS	2,329.65
		31135	11	91497	ESS	88086	230010	SUB COSTS	126.00

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1 HONOR BANK									
		7410002	11	91497	ESS	88086	230010	SUB FEES	229.39
		74105	11	91497	ESS	88086	230010	SUB FEES	695.95
		74106	11	91497	ESS	88086	230010	SUB FEES	324.01
		74107	11	91497	ESS	88086	230010	SUB FEES	465.71
		1947417	11	91497	ESS	88086	230010	SUB FEES	84.82
		1943115	11	91497	ESS	88086	230010	SUB COSTS	53.55
		31115	11	91497	ESS	88086	230010	SUB COSTS	3,357.15
		1947415	11	91497	ESS	88086	230010	SUB COST FEES	10.71
		7410003	11	91497	ESS	88086	230010	SUB FEES	542.79
		233111	23	91497	ESS	88221	230010	SUB COSTS	2,728.25
		233113	23	91497	ESS	88221	230010	SUB COSTS	747.15
		23319B	23	91497	ESS	88221	230010	SUB COSTS	1,236.75
		3403111	11	91497	ESS	88221	230010	TEACHER GSRP	3,240.00
		3403113	11	91497	ESS	88221	230010	TEACHER ASST GSRP	5,634.85
		1183111	11	91497	ESS	88221	230010	SB LEAD TEACHER PAY	2,762.38
		1183113	11	91497	ESS	88221	230010	SB ASSOCIATE TEACHER PAY	2,420.00
		2331107	23	91497	ESS	88221	230010	INFANT/TODDLER TEACHER	3,150.00
		2837410	11	91497	ESS	88221	230010	SB TEACHER FEES	1,035.96
		237410	23	91497	ESS	88221	230010	SUB FEES	1,582.36
		3407410	11	91497	ESS	88221	230010	SUB FEES	1,787.40
								COMPUTER CHECK TOTAL	86,315.56
89322	5/19/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	APR-MAY 2023	231344	CLASSROOM SUPPLIES	69.96
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	APR-MAY 2023	231344	CLASSROOM SUPPLIES	69.65
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	APR-MAY 2023	231344	CLASSROOM SUPPLIES	90.24
								COMPUTER CHECK TOTAL	229.85
89323	5/19/23	261411R	11	11185	FLOOR CARE CONCEPTS & SUPP	0121848	231376	HIGH SCHOOL MAIN GYM	25,697.00
								COMPUTER CHECK TOTAL	25,697.00
89324	5/19/23	261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	FLASHLIGHT, STINGER	658.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	RACHET STRAPS, 1"X8", PK4	68.85
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	TOW STRAP 15'	38.50
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	CORD REEL, DELUXE	39.75
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	FIRST AID 4 SHELF STATION	329.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	GLASSES, SAFETY,	99.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	GLASSES, SAFETY, ZONE II	30.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	EYE WASH STATION, DOUBLE	146.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	EARMUFF, MAXIMUFF 28 NRR	74.75
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	TAPE, F/GLASS, OPEN REEL	62.25
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-00	231283	SHIPPING CHARGES	101.12
								COMPUTER CHECK TOTAL	1,647.22
89325	5/19/23	2967920	11	538	FRISBIE, RYLEIGH	MAY 2023	231323	LARSON ENDOWMENT	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
89326	5/19/23	2937913	11	13223	GLEN LAKE COMMUNITY SCHOOL	MAY 2023	231334	J Schlosser softb. tourn	150.00
								COMPUTER CHECK TOTAL	150.00
89327	5/19/23	6420002	11	6185	GREAT LAKES PIANO SERVICE,	2164	231340	PIANO BALANCE	5,350.00
		6420003	11	6185	GREAT LAKES PIANO SERVICE,	2164	231340	PIANO BALANCE	5,350.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	10,700.00
89328	5/19/23	2327910	11	91975	GROW BENZIE	20238	231355	BEST BENZIE COUNTY 2023	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
89329	5/19/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	738122027	231352	18VCRDLS HMR DR IMPCT KIT	229.00
								COMPUTER CHECK TOTAL	229.00
89330	5/19/23	5117240	11	91259	HONOR BANK	2009	230644	ENERGY CONSERV IMPR BOND	1,348.75
								COMPUTER CHECK TOTAL	1,348.75
89331	5/19/23	2937911	11	92857	HUSKY WRESTLING CLUB	FINALS 2023	231289	REIMBURSEMENT HOTEL ROOMS	748.33
								COMPUTER CHECK TOTAL	748.33
89332	5/19/23	256420	25	92291	INACOMP TECHNICAL SERVICES	22884	230956	HP Probook 450 G9	624.00
								COMPUTER CHECK TOTAL	624.00
89333	5/19/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3503C	230728	CANINE SEARCH OF SCHOOL	315.00
								COMPUTER CHECK TOTAL	315.00
89334	5/19/23	2717410	11	92170	JULIE GRANT	MAY 2023	231377	CDL LICENSE RENEWAL	70.00
								COMPUTER CHECK TOTAL	70.00
89335	5/19/23	2937913	11	90701	KALKASKA PUBLIC SCHOOLS	MAY 2023	231339	Kalkaska T&F Invite	200.00
								COMPUTER CHECK TOTAL	200.00
89336	5/19/23	2937913	11	22055	KINGSLEY AREA SCHOOLS	MAY 2023	231320	JV Baseball Spring Clsc	150.00
								COMPUTER CHECK TOTAL	150.00
89337	5/19/23	2937912	11	22055	KINGSLEY AREA SCHOOLS	TRACK MAY 2023	231335	2023 MS Invite	150.00
								COMPUTER CHECK TOTAL	150.00
89338	5/19/23	254290	25	93106	LANGE VENDING, INC.	5905:550475	230002	Vending Machine rental	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:590302	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	260.00
89339	5/19/23	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	MAY 2023	231326	MS Track Invite	150.00
								COMPUTER CHECK TOTAL	150.00
89340	5/19/23	2937913	11	542	MANTON HIGH SCHOOL	MAY 2023	231341	Manton HS Track Invite	250.00
								COMPUTER CHECK TOTAL	250.00
89341	5/19/23	3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	5' 6" X 7' 6" TARP	3.49
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	CARABINER TAPE MEASURE	5.94
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	CLOTH BACK DUCT TAPE	4.79
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	11" BLACK ZIP TIES 100PK	2.99
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	BAUER MODULAR TOOL BOX	32.99
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	BAUER MODULAR TOOL BOX	34.99
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	BAUER ROLLING MODULAR	69.99
		3495112	11	92878	MARC ALDERMAN	APRIL 2023	231367	BAUER MODULAR TOOL TOTE	24.99
								COMPUTER CHECK TOTAL	180.17

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1 HONOR BANK									
89342	5/19/23	2935993	11	25315	MAXWELL MEDALS & AWARDS	ORDER1192435	231318	Custom Acrylic Award	79.75
		2935993	11	25315	MAXWELL MEDALS & AWARDS	ORDER1192435	231318	Brass Plaque-6x8	446.50
								COMPUTER CHECK TOTAL	526.25
89343	5/19/23	21315	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	2,237.52
		21317	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	2,686.42-
		1942136	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	880.95
		2131002	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	496.00
		2131003	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	482.46
		2712130	11	90026	MESSA	2304-44261	230069	INSURANCE PREMIUMS	1,581.66
		21315	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	6,518.89
		21316	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	10,955.75
		21317	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	10,422.19
		1942132	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	3,939.35
		1942133	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	3,711.32
		1942134	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,861.18
		1942135	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	3,253.06
		1942136	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	2,358.59
		1942137	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,369.79
		2131002	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	16,460.89
		2131003	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	10,701.21
		2412133	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	89.84
		2412135	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	43.39
		2412136	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	45.41
		2412137	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	95.65
		2592130	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	38.69
		2712130	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	4,046.72
		3062135	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,318.88
		3062136	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	266.25
		3062137	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	160.82
		6012135	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,861.18
		6012137	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,076.76
		4352136	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,157.17
		4352137	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,157.21
		127213	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,351.17
		4352132	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	332.70
		4352133	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	332.70
		2412132	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	22.71
		6012136	11	90026	MESSA	2305-C45295	230069	INSURANCE PREMIUMS	1,049.87
								COMPUTER CHECK TOTAL	89,152.33
89344	5/19/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23021067	230138	ELECTRICITY - BV	1,146.74
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23021067	230138	ELECTRICITY - TRANSPORT	216.08
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23021067	230138	ELECTRICITY - CL	1,648.95
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23021067	230138	ELECTRICITY - HS	4,185.96
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23021067	230138	ELECTRICITY - MS	1,253.48
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23041067	230138	ELECTRICITY - BV	1,204.95
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23041067	230138	ELECTRICITY - TRANSPORT	175.34
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23041067	230138	ELECTRICITY - CL	1,582.80
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23041067	230138	ELECTRICITY - HS	4,079.94

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1 HONOR BANK									
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23041067	230138	ELECTRICITY - MS	1,254.72
								COMPUTER CHECK TOTAL	16,748.96
89345	5/19/23	261599	11	27430	NUGENT ACE HARDWARE	203120	230073	PARTS AND SUPPLIES FOR	82.47
		2715790	11	27430	NUGENT ACE HARDWARE	203149	230139	OTHER TRANSP SUPPLIES	3.98
		261599	11	27430	NUGENT ACE HARDWARE	203342	230073	PARTS AND SUPPLIES FOR	37.39
		261599	11	27430	NUGENT ACE HARDWARE	203345	230073	PARTS AND SUPPLIES FOR	5.00
								COMPUTER CHECK TOTAL	128.84
89346	5/19/23	2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	DIAGNOSE CHECK ENGINE	717.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	ATF, OTS SYNTHETIC DEXRON	73.40
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	TERMINAL	3.98
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	FILTER, TRANSMISSION	18.75
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	CONNECTOR	6.09
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	PIGTAIL	3.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	GASKET	4.16
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	FILTER FUEL	52.01
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	FILTER	14.80
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	UNDERCOATING	15.37
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	FREIGHT	15.12
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	CHECK FOR POSSIBLE RUST	407.49
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	GASKET PAN	36.74
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	OIL PAN	409.10
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	CHECKED FOR POSSIBLE	392.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	VALVE, EGR	823.81
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	CORE VALVE, EGR	62.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	RETURN: CORE VALVE, EGR	62.50-
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	SHOP SUPPLIES	10.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	DIAGNOSTIC SCAN	100.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W40796	231346	ZIP TIES	.94
								COMPUTER CHECK TOTAL	3,104.78
89347	5/19/23	413190	41	93034	QUALITY ENVIRONMENTAL SERV	4121	231349	ASBESTOS ABATEMENT AT BV	5,800.00
								COMPUTER CHECK TOTAL	5,800.00
89348	5/19/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003348653	230324	WASTE CONTAINER - TRANS	112.19
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003348653	230324	WASTE CONTAINER - HS	1,618.94
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003348653	230324	WASTE CONTAINER - BV	270.67
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003348653	230324	WASTE CONTAINER - LA	318.98
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003348653	230324	WASTE CONTAINER - CL	412.98
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003350295	230324	WASTE CONTAINER - HS	649.99
								COMPUTER CHECK TOTAL	3,383.75
89349	5/19/23	2833120	11	211	RISE FOR TOMORROW	231	231275	PROFESSIONAL DEVELOPMENT	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
89350	5/19/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	39405520	231350	KITCHEN BACKING UP	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	39405520	231350	MAINLINE SERVICE/BLOCKAGE	200.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	39405520	231350	PULL AND REPLACE TOILET	60.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	39405520	231350	CABLE EXTENSION	49.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	39405520	231350	LABOR FOR 1 TECHNICIAN	139.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	627.00
89351	5/19/23	32205	11	92710	SANDRA MAGNAN	MARCH 21 2023	231359	MEAL REIMBURSEMENT	69.83
								COMPUTER CHECK TOTAL	69.83
89352	5/19/23	1945116	11	37280	SCHOOL SPECIALTY LLC	208132238909	231227	8.5" Red Sportime Max	133.80
								COMPUTER CHECK TOTAL	133.80
89353	5/19/23	ER6413	11	90098	SEHI COMPUTER PRODUCTS, IN	I00235497	211033	ARUBA 6100 48G CL4	7,080.00
								COMPUTER CHECK TOTAL	7,080.00
89354	5/19/23	2933493	11	90515	SPECTRUM BUSINESS	0015856050423	230086	INTERNET SERVICES - HS	107.98
		2933493	11	90515	SPECTRUM BUSINESS	0038709042223	230086	INTERNET SERVICES -	17.88
								COMPUTER CHECK TOTAL	125.86
89355	5/19/23	256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	REACH-IN FREEZER	6,775.61
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	MULTI-COOK OVEN	9,924.96
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	OVEN, PARTS, ACCESSORIES	111.16
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	OVEN, PARTS, ACCESSORIES	83.71
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	COMBI OVEN, PARTS,	131.25
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	14" PIZZA KITS	411.17
		256420	25	91290	STAFFORD-SMITH, INC.	5062061	231262	MILK COOLER	3,809.80
		256420	25	91290	STAFFORD-SMITH, INC.	5062061	231262	REACH-IN REFRIGERATOR	3,970.78
		256420	25	91290	STAFFORD-SMITH, INC.	5062061	231262	PAN SLIDE ASSEMBLY	593.78
		256410	25	91290	STAFFORD-SMITH, INC.	5062061	231262	PREVIOUS PAYMENT 5061138	9,630.58-
		256420	25	91290	STAFFORD-SMITH, INC.	5062061	231262	PREVIOUS PAYMENT 5061138	4,743.42-
								COMPUTER CHECK TOTAL	11,438.22
89356	5/19/23	2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-00	231246	HUBIFP14W	5.80
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-00	231246	HUBIFP12W	5.80
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-00	231246	HUBHXJ6BK24	243.00
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-00	231246	HUBHXJ6B24	243.00
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7259684-00	231246	GEGE254MVPS90-A	67.22
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7260818-00	231256	LEV61110BP6	331.10
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7260818-00	231256	LEV61110BV6	331.10
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7260818-00	231256	LEV409511PW	25.84
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7260818-00	231256	LEV409522PW	14.66
								COMPUTER CHECK TOTAL	1,267.52
89357	5/19/23	2967920	11	537	STEPANOVICH, GLORIA	MAY 2023	231322	LARSON ENDOWMENT	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
89358	5/19/23	2967920	11	540	STOIKE, KYLEE	MAY 2023	231325	LARSON ENDOWMENT	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
89359	5/19/23	51107	11	93002	SUSAN WAGAR-DAMERON	APRIL 2023(2)	231374	KINDERGARTEN ROUNDUP	65.98
		51107	11	93002	SUSAN WAGAR-DAMERON	APRIL 2023(2)	231374	KINDERGARTEN ROUNDUP	19.99
								COMPUTER CHECK TOTAL	85.97
89360	5/19/23	2417913	11	413	TAYLOR, KYLE	APRIL 2023	231351	TERRY MORGAN LUNCH	24.50
		2417913	11	413	TAYLOR, KYLE	APRIL 2023	231351	TRAVEL EXPENSE	78.60

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	103.10
89361	5/19/23	2614116	11	91559	AUTO-WARES GROUP OF COMPAN	889737	231353	PWRTD BELT	77.54
								COMPUTER CHECK TOTAL	77.54
89362	5/19/23	2313170	11	39140	THRUN LAW FIRM, P.C.	286035	230055	LEGAL SERVICES	510.00
		3220003	11	39140	THRUN LAW FIRM, P.C.	286035	230055	TITLE IX TRAINING	490.00
								COMPUTER CHECK TOTAL	1,000.00
89363	5/19/23	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	APRIL 2023	231321	TC Centr. Tee off 4/21-22	290.00
		2937913	11	39260	TRAVERSE CITY AREA PUBLIC	APRIL 2023(2)	231330	Ken Ball Track Meet	250.00
								COMPUTER CHECK TOTAL	540.00
89364	5/19/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	66482	230234	PROPANE	1,617.15
								COMPUTER CHECK TOTAL	1,617.15
89365	5/19/23	2714130	11	43100	VALLEY TRUCK PARTS INC	2-1237704	231354	2016 INTERNATIONAL BUS	289.32
		2714130	11	43100	VALLEY TRUCK PARTS INC	2-1237704	231354	SHOP FEES	22.38
		2714130	11	43100	VALLEY TRUCK PARTS INC	2-1237704	231354	ENVIRONMENT FEES	8.00
								COMPUTER CHECK TOTAL	319.70
89366	5/19/23	2967920	11	539	WALLINGTON, MELISSA	MAY 2023	231324	LARSON ENDOWMENT	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
89367	5/19/23	261651	11	5270	WATSON BENZIE LLC	DEAL#166	230834	2023 NEW RAM 2500 3/4 TON	49,990.00
								COMPUTER CHECK TOTAL	49,990.00
89368	5/19/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4183837	230056	LEASE PAYMENT - COPIER	41.42
		2844222	11	92460	XEROX FINANCIAL SERVICES	4194830	230056	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	6,025.01
89369	5/26/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MAY 2023		MAY PAYROLL DEDUCTIONS	6,089.26
								COMPUTER CHECK TOTAL	6,089.26
89370	5/26/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	MAY 2023		MAY PR DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00
89371	5/26/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	MAY 2023		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89372	5/26/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	MAY 2023		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89373	5/26/23	1145111	11	256	LEGAL SHIELD CORP	MAY 2023		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
89374	5/26/23	1145111	11	410	MAGNUM FINANCE	MAY 2023		CASE#22-094-GC	49.30
								COMPUTER CHECK TOTAL	49.30
89375	5/26/23	1145109	11	90026	MESSA	PR 052623		MAY PAYROLL DEDUCTIONS	32,798.21
								COMPUTER CHECK TOTAL	32,798.21

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1 HONOR BANK									
89376	5/26/23	1145111	11	200	MISDU	MAY 2023		CASE#913072388	102.30
		1145111	11	200	MISDU	MAY 2023		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89377	5/26/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	MAY 2023		MAY PR DEDUCTION	6.00
								COMPUTER CHECK TOTAL	6.00
89378	5/26/23	1145111	11	523	SUSAN L WINTERS	MAY 2023		CASE#22-427-GC	251.70
								COMPUTER CHECK TOTAL	251.70
89379	5/26/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	MAY 2023		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89380	5/04/23	79106	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		STONE OVEN TERRY MORGAN	13.78
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SPECTRUM PHONE SERVICE	129.95
		2523220	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		HOLIDAY INN-CONFERENCE HOTEL	241.45
		2416425	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		OVERSTOCK-FILE CABINET	246.50
		2417915	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-LICE SPRAY	15.98
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-MATH MANIPULATIVES	17.99
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-TRIPODS	47.97
		79105	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-RECESS SUPPLIES	57.72
		2417915	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-INTENTIONAL NEUROPLAST.	26.14
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-REWARDS-MULTISYLLABIC	227.99
		2323220	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MCDONALDS-SAIL COMMITTEE	3.48
		2323220	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		LA SENIORITA-SAIL COMMITTEE	17.30
		2323220	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MCDONALDS-SAIL COMMITTEE	4.01
		2327410	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		ACCUTRAIN SOFTWARE	20.00
		2325910	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SAM'S-TISSUES	14.98
		32205	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		UNITED-FLIGHT MAGNAN	813.35
		64205	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-ROCKING CHAIR	99.99
		32205	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SOLUTION TREE-CONF. MAGNAN	779.00
		32205	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		UNITED-FLIGHT GRAMZOW	530.00
		32206	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		UNITED-FLIGHT GRAMZOW	530.00
		32207	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		UNITED-FLIGHT GRAMZOW	532.35
		51157	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		AMAZON-1ST GRADE LITERACY	35.50
		79107	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MCCARDEL CULLIGAN	38.75
		2937913	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		PORTAGE INVITE ENTRY FEE	311.09
		2715790	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		EAST SHORE-INSPECTIONS	48.94
		2715790	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		EAST SHORE-INSPECTIONS	48.94
		2715790	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		A&W- INSPECTIONS	79.25
		2715790	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		WESCO-INSPECTIONS	27.55
		2413437	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		USPS-CLE MAIL	12.05
		2713190	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		FRANKFORT FAMILY CARE-DOT PHYS	90.00
		2713190	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		FRANKFORT FAMILY CARE-DOT PHYS	110.00
		2413433	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		USPS-HS	15.25
		7410002	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MSVMA-STATE CHORAL FEST	245.00
		7410003	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MSVMA-STATE CHORAL FEST	245.00
		2323430	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		PITNEY BOWES POSTAGE MACHINE	424.41
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SPECTRUM BUSINESS VOICE	49.99
		2413417	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SPECTRUM BUSINESS VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		GOOGLE CLOUD WORKSPACE	138.72

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1 HONOR BANK									
		2613450	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		SMARTER TOOLS HOSTED SERVICES	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		CHERRYLAND ELECTRIC LAE	1,831.50
		2323410	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET- CBO	8.53
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET-HS	152.71
		2413415	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET- BVE	64.77
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET- LAE	14.71
		2413417	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET- CLE	15.14
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TELNET- BUS GARAGE	15.29
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		ADOBE SUBSCRIPTION	21.19
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REGIST.	47.50
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REGIST.	47.50
		340599F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		FAMILY DOLLAR-CLASS SUPPLIES	23.59
		3403220	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		COURTYARD MARRIOTT-CONF LODGIN	196.75
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		COURTYARD MARRIOTT-CONF LODGIN	196.76
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		TIMBERS-CONF FOOD	49.96
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	30.00
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		340322F	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	95.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		MI DEC REG.	30.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		ADOBE SUBSCRIPTION	21.19
		235999	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		BRIGHTWHEEL SUBSCR	90.00
		235990	23	93004	BMO FINANCIAL GROUP	APRIL 27 2023		BRIGHTWHEEL SUBSCR	90.00
		261429	11	93004	BMO FINANCIAL GROUP	APRIL 27 2023		ALTA EQUIPMENT RENTAL	660.38
								COMPUTER CHECK TOTAL	11,077.83
89381	5/26/23	3405110	11	91386	AMBER WILSON	MARCH 2023	231356	LICENSING (ENV HEALTH	159.65
		235990	23	91386	AMBER WILSON	MARCH 2023	231356	LICENSING (ENV HEALTH	159.65
		233210	23	91386	AMBER WILSON	MARCH 2023	231356	PARKING - LANSING	15.00
		233210	23	91386	AMBER WILSON	MILEAGE APR 23	5	MILEAGE REIMBURSEMENT	564.60
		3403210	11	91386	AMBER WILSON	MILEAGE APR 23	5	MILEAGE REIMBURSEMENT	249.01
		2273210	11	91386	AMBER WILSON	MILEAGE APR 23	5	MILEAGE REIMBURSEMENT	177.55
								COMPUTER CHECK TOTAL	1,325.46
89382	5/26/23	261552	11	6030	CONSUMERS ENERGY	202342801899	230048	HENRY ROAD SERVICE	1,553.54
								COMPUTER CHECK TOTAL	1,553.54
89383	5/26/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2304-091679	230136	OFFICE SUPPLIES	86.97
								COMPUTER CHECK TOTAL	86.97
89384	5/26/23	3190002	11	439	DERRICK HALL	MAY 2023	231342	PIANO MOVING SERVICES	435.00
		3190003	11	439	DERRICK HALL	MAY 2023	231342	PIANO MOVING SERVICES	435.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	870.00
89385	5/26/23	2615516	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9100 209 3066 5	6,327.98
		2615517	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9100 215 4494 5	1,334.27
		2615510	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9100 209 3162 2	385.97
		2615513	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9200 322 3151 5	4,753.43
								COMPUTER CHECK TOTAL	12,801.65
89386	5/26/23	2845990	11	399	ELECTROMEDIA, INC.	51406	231244	Sapling IP Clock 2.5"	888.35
								COMPUTER CHECK TOTAL	888.35
89387	5/26/23	2933213	11	15135	ELIJAH HARRIS	MAY 2023	230376	NWC AD MEETINGS FY23	56.67
								COMPUTER CHECK TOTAL	56.67
89388	5/26/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	202600 3932	231385	CLASSROOM SUPPLIES	74.34
								COMPUTER CHECK TOTAL	74.34
89389	5/26/23	261599	11	27430	NUGENT ACE HARDWARE	203425	230073	PARTS AND SUPPLIES FOR	29.98
		261599	11	27430	NUGENT ACE HARDWARE	203579	230073	PARTS AND SUPPLIES FOR	28.97
								COMPUTER CHECK TOTAL	58.95
89390	5/26/23	2323510	11	536	O'KEEFE'S REEF INC	BC22	231386	SS YOUTH T-SHIRT RED	800.00
								COMPUTER CHECK TOTAL	800.00
89391	5/26/23	232130	23	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	393.30
		2122132	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,368.45
		2122133	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	527.59
		2122134	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	789.35
		2122135	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122136	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		2122137	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	691.57
		226213L	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		226213C	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	290.35
		2322130	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	3,894.39
		2412136	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	665.01
		2412137	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	4,021.58
		2612137	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	2,275.51
		2712130	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	3,414.88
		3062132	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	973.78
		3062133	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	132.94
		3402130	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	974.00
		4352132	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352133	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	2,080.63
		4352135	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,580.64
		4352136	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		4352137	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,948.57
		2932132	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	972.62
		2932133	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	972.60
		2612133	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	2,363.18
		261213	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	3,036.81

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1 HONOR BANK									
		2612135	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
		2612136	11	90027	SET-SEG	10015-0623	230101	DENTAL/LIFE/LTD/PH/VSP	1,373.42
								COMPUTER CHECK TOTAL	43,130.97
89392	5/26/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	66566	230234	PROPANE	2,371.17
								COMPUTER CHECK TOTAL	2,371.17
89393	6/02/23	2714910	11	92428	A PARTS WAREHOUSE	175689	231405	MOVE FRONT CAMERA AND ADD	400.00
		2714910	11	92428	A PARTS WAREHOUSE	175689	231405	PROTECT CABLE, 10M 33'	40.00
		2714910	11	92428	A PARTS WAREHOUSE	175689	231405	PROTECT CABLE, 15M 50'	52.00
		2714910	11	92428	A PARTS WAREHOUSE	175689	231405	INSTALL CAMERA SYSTEM ON	450.00
		2714910	11	92428	A PARTS WAREHOUSE	175689	231405	PROTECT CABLE 3M, 10'	24.00
		2714910	11	92428	A PARTS WAREHOUSE	175689	231405	KINGSTON CANVAS SELECT	30.00
								COMPUTER CHECK TOTAL	996.00
89394	6/02/23	2614116	11	93053	ALL SEASON WINDOW TINTING,	8325-A	231448	LAKE ANN WINDOW	1,057.39
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325-A	231448	FREIGHT, PROCESSING &	150.00
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325-A	231448	MSRP DISCOUNT	422.96-
		2614116	11	93053	ALL SEASON WINDOW TINTING,	8325-A	231448	INSTALLATION FEES	74.57
								COMPUTER CHECK TOTAL	859.00
89395	6/02/23	2845990	11	57	AMAZON CAPITAL SERVICES	1KFG-RYJ6-313R	231252	Yealink T23G IP Phone,	420.00
		256420	25	57	AMAZON CAPITAL SERVICES	1R4R-4LRR-4GT7	231383	HiBoost Cell Phone	617.49
		2935913	11	57	AMAZON CAPITAL SERVICES	1XCN-J3WK-3VPH	231384	Amazon Basics 6-Outlet,	9.47
		2935913	11	57	AMAZON CAPITAL SERVICES	1XCN-J3WK-3VPH	231384	Custom Self-Inking Stamp	7.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1XCN-J3WK-3VPH	231384	Accent Opaque White	11.58
		2935913	11	57	AMAZON CAPITAL SERVICES	1XCN-J3WK-3VPH	231384	Scribbledo 6 Pack Small	26.99
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	TOPESEL 5 Pack 32GB USB`	44.18
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	PKEY Electric Screwdriver	47.99
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	Bertech KTD1 General-	57.38
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	J-Tech Digital HDMI	290.76
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	BEYONDTECH LC to LC	81.98
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	5 Pack High-Speed HDMI	47.97
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	Label Lock Premium	214.00
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	MS WGO High Temperature	34.95
		2845980	11	57	AMAZON CAPITAL SERVICES	1Y99-N6CM-3RNT	231382	SHIPPING/HANDLING	5.99
								COMPUTER CHECK TOTAL	1,918.72
89396	6/02/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ4588	231442	REMAN GRIPPER KIT	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ5293	231446	LUBE SPIN-N	45.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ6068	231443	LUBE SPIN-ON	64.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ6068	231443	FILTER	158.61
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ6176	231440	BUY FS20121 FILTER	585.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ8524	231441	BUY 805096 FINAL 50/50	693.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ9413	231444	HIGH PERF VALVE CAP	29.50
								COMPUTER CHECK TOTAL	1,520.73
89397	6/02/23	2323220	11	418	BANASIAK, DANIELLE	MSBO APRIL 2023	231401	MEAL REIMBURSEMENT	32.50
		2323220	11	418	BANASIAK, DANIELLE	MSBO APRIL 2023	231401	MILEAGE REIMBURSEMENT	176.85
								COMPUTER CHECK TOTAL	209.35

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1 HONOR BANK									
89398	6/02/23	235617	23	90900	BCCS FOOD SERVICE	22.37	230705	TUITION MEALS/SNACKS FY23	3,157.20
		235616	23	90900	BCCS FOOD SERVICE	22.38	230705	TUITION MEALS/SNACKS FY23	4,609.35
		235617	23	90900	BCCS FOOD SERVICE	22.39	230705	TUITION MEALS/SNACKS FY23	3,774.60
		235616	23	90900	BCCS FOOD SERVICE	22.40	230705	TUITION MEALS/SNACKS FY23	5,417.80
								COMPUTER CHECK TOTAL	16,958.95
89399	6/02/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3023	230046	MONTHLY BUS SERVICES	187.50
		74107	11	91597	BENZIE TRANSPORTATION AUTH	3053	231402	TWO BUSSES PROVIDED FOR	205.20
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3054	230046	MONTHLY BUS SERVICES	356.20
								COMPUTER CHECK TOTAL	748.90
89400	6/02/23	2323210	11	92188	CROSSMAN, CATINA	MPAAA SPRING 23	231453	MILEAGE REIMBURSEMENT	136.37
								COMPUTER CHECK TOTAL	136.37
89401	6/02/23	2213197	11	377	COLLEGE BOARD	A241147881	230269	AP TESTS FOR FY23	2,561.00
								COMPUTER CHECK TOTAL	2,561.00
89402	6/02/23	2615524	11	6030	CONSUMERS ENERGY	206525032008	230048	METER 30685032 BVA	117.74
								COMPUTER CHECK TOTAL	117.74
89403	6/02/23	51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	4.49
		51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	2.50
		51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	7.50
		51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	19.94
		51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	11.25
		51107	11	90816	GRIMES, DAVID	APRIL 2023	231406	MISC CLASSROOM SUPPLIES	2.50
								COMPUTER CHECK TOTAL	48.18
89404	6/02/23	261551	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9200 462 0134 8	489.35
								COMPUTER CHECK TOTAL	489.35
89405	6/02/23	1943113	11	91497	ESS	88356	230010	SUB COSTS	52.50
		1943117	11	91497	ESS	88356	230010	SUB COSTS	474.00
		1947413	11	91497	ESS	88356	230010	SUB FEES	10.49
		2613193	11	91497	ESS	88356	230010	SUB COSTS	1,792.00
		2613196	11	91497	ESS	88356	230010	SUB COSTS	104.00
		261741	11	91497	ESS	88356	230010	SUB FEES	534.48
		3111002	11	91497	ESS	88356	230010	SUB COSTS	740.00
		3111003	11	91497	ESS	88356	230010	SUB COSTS	2,527.50
		31116	11	91497	ESS	88356	230010	SUB COSTS	2,571.25
		31117	11	91497	ESS	88356	230010	SUB COSTS	1,966.25
		7410002	11	91497	ESS	88356	230010	SUB FEES	147.93
		74106	11	91497	ESS	88356	230010	SUB FEES	513.99
		74107	11	91497	ESS	88356	230010	SUB FEES	393.08
		1947417	11	91497	ESS	88356	230010	SUB FEES	93.33
		1943115	11	91497	ESS	88356	230010	SUB COSTS	99.96
		1947415	11	91497	ESS	88356	230010	SUB COST FEES	19.68
		7410003	11	91497	ESS	88356	230010	SUB FEES	505.29
		31115	11	91497	ESS	88356	230010	SUB COSTS	2,617.50
		74105	11	91497	ESS	88356	230010	SUB COST FEES	523.28
		233111	23	91497	ESS	88492	230010	SUB COSTS	2,813.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		233113	23	91497	ESS	88492	230010	SUB COSTS	636.52
		23319B	23	91497	ESS	88492	230010	SUB COSTS	1,314.89
		1183111	11	91497	ESS	88492	230010	SB LEAD TEACHER PAY	3,258.00
		1183113	11	91497	ESS	88492	230010	SB ASSOCIATE TEACHER PAY	1,810.00
		2331107	23	91497	ESS	88492	230010	INFANT/TODDLER TEACHER	3,427.50
		2837410	11	91497	ESS	88492	230010	SB TEACHER FEES	1,013.09
		237410	23	91497	ESS	88492	230010	SUB FEES	1,661.90
		3407410	11	91497	ESS	88492	230010	SUB FEES	1,590.16
		3403111	11	91497	ESS	88492	230010	GSRP TEACHER SUB COSTS	2,604.00
		3403113	11	91497	ESS	88492	230010	GSRP ASSOCIATE TEACH COST	5,279.48
								COMPUTER CHECK TOTAL	41,095.55
89406	6/02/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	77215	230158	VEHCILE REPAIR PARTS MNT	100.44
								COMPUTER CHECK TOTAL	100.44
89407	6/02/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	MAY 2023	231423	CULINARY/COOKING SUPPLIES	101.82
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	MAY 2023	231423	CULINARY/COOKING SUPPLIES	44.57
								COMPUTER CHECK TOTAL	146.39
89408	6/02/23	2935993	11	550	FASTSIGNS	435-37203	231456	Vinyl & Laminate-Cast	221.49
								COMPUTER CHECK TOTAL	221.49
89409	6/02/23	2614111	11	13180	GILLISON'S VARIETY FABRICA	INV16261	231407	BATTERY, YB14A-A2, 12V	148.60
		2614111	11	13180	GILLISON'S VARIETY FABRICA	INV16261	231407	LABOR, MOBILE	120.00
								COMPUTER CHECK TOTAL	268.60
89410	6/02/23	2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	TEMPERED UNIT 11 1/2 X	97.16
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	INSTALL BUS WINDOW IN BUS	55.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	TEMPERED UNIT 13 1/4 X	97.16
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	INSTALL BUS WINDOW IN BUS	55.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	REMOVE AND INSTALL	90.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	REMOVE AND INSTALL	55.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	REMOVE AND REINSTALL	55.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7742	231404	REPAIR BUS WINDOW,	75.00
								COMPUTER CHECK TOTAL	579.32
89411	6/02/23	2937913	11	23	GRPS ATHLETICS	TRACK MAY 23	231432	Entry Fees-Elite Challeng	30.00
								COMPUTER CHECK TOTAL	30.00
89412	6/02/23	2301816	23	549	GUZINSKI, KETURAH	MAY 2023	231399	BEFORE/AFTER CARE FEE	995.00
								COMPUTER CHECK TOTAL	995.00
89413	6/02/23	254126	25	15370	HOBART SALES & SERVICE	AF134466	231409	WORK PERFORMED ON	104.00
		254126	25	15370	HOBART SALES & SERVICE	AF134466	231409	PARTS/LABOR/FRIEGHT	123.75
								COMPUTER CHECK TOTAL	227.75
89414	6/02/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	8015342	231411	4/14/2023 HOME DEPOT	383.00
								COMPUTER CHECK TOTAL	383.00
89415	6/02/23	2612133	11	91259	HONOR BANK	FY 22-23	231408	HSA CONTRIBUTION FY23	1,400.00
								COMPUTER CHECK TOTAL	1,400.00

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1 HONOR BANK									
89416	6/02/23	2714910	11	93090	HOTSY OF MID MICHIGAN, INC PM 9613		231410	HOTSY MODEL 795SS	289.00
		2714910	11	93090	HOTSY OF MID MICHIGAN, INC PM 9613		231410	MILEAGE FEE CHARGED	50.00
		2714910	11	93090	HOTSY OF MID MICHIGAN, INC PM 9613		231410	SHOP SUPPLIES, HAND	22.00
		2714910	11	93090	HOTSY OF MID MICHIGAN, INC PM 9613		231410	OIL, 30WT NON DET 32 OZ	23.90
		2714910	11	93090	HOTSY OF MID MICHIGAN, INC PM 9613		231410	200 ANGLE PLUG END	56.68
								COMPUTER CHECK TOTAL	441.58
89417	6/02/23	2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2466850-0	231412	TAPE, PKG, 1.88X54.7YD	12.99
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2466850-0	231412	TAPE, PAINTERS, 1"X60, BE	28.98
								COMPUTER CHECK TOTAL	41.97
89418	6/02/23	5110103	11	31240	J W PEPPER & SON, INC.	365248812	231415	RETURN TO STERLING FOREST	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	365249677	231414	TENTH PLANET EPRINT	56.00
		5110103	11	31240	J W PEPPER & SON, INC.	365251287	231416	SIR DUKE EPRINT	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	365251287	231416	PLAY THAT FUNKY MUSIC	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	365321523	231413	10188513E, SOMETHING	50.00
								COMPUTER CHECK TOTAL	259.00
89419	6/02/23	3210003	11	93122	JILL BRADFORD	APRIL 2023	231403	MILEAGE REIMBURSEMENT	48.47
								COMPUTER CHECK TOTAL	48.47
89420	6/02/23	2715730	11	92848	KIMBALL MIDWEST	100929926	231419	9007 HALOGEN CAPSULE	169.08
								COMPUTER CHECK TOTAL	169.08
89421	6/02/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016515	230034	PROFESSIONAL SERV FY23	6,861.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016516	230151	PROJECT 05400.07A	1,222.22
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016517	230036	PROFESSIONAL SERV FY23	645.38
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016518	230037	PROFESSIONAL SERV FY23	9,465.56
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016633	230151	PROJECT 05400.07A	1,222.22
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016634	230037	PROFESSIONAL SERV FY23	4,953.96
								COMPUTER CHECK TOTAL	24,370.34
89422	6/02/23	254290	25	93106	LANGE VENDING, INC.	5905:609445	230002	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
89423	6/02/23	2614111	11	23155	LARK LAWN & GARDEN INC.	291105	231418	CHUTE DEFLECTOR BL	57.54
		2614111	11	23155	LARK LAWN & GARDEN INC.	291105	231418	MAIL	25.00
								COMPUTER CHECK TOTAL	82.54
89424	6/02/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	10X5/8 PLTD PH TH S/M/S	40.30
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	#10X1 PHIL PAN HD SDS	55.89
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	#10X3/4 PHIL PAN HD SDS	52.74
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	M.157 16-14AWG VCHS	65.48
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	8.0 NYLON CABLE TIES	20.25
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	8Mm Id 2.0 Thk BUNAMTRC	13.44
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310519141	231421	SHIPPING/FREIGHT	20.72
		2715730	11	91762	LAWSON PRODUCTS, INC.	9310562225	231420	F.157 16-14AWG VCHS	85.29
		2715730	11	91762	LAWSON PRODUCTS, INC.	9310562225	231420	SHIPPING/HANDLING	7.12
								COMPUTER CHECK TOTAL	361.23
89425	6/02/23	5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	STAPLES 09/05/22	42.98

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1 HONOR BANK									
		5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	MICHAELS 09/05/22	5.49
		5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	OLESONS 09/06/22	4.98
		5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	FAMILY FARE 10/06/22	4.18
		5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	FAMILY FARE 12/01/22	4.28
		5110083	11	92878	MARC ALDERMAN	MAY 2023 SCI	231400	FAMILY FARE 05/08/23	1.69
								COMPUTER CHECK TOTAL	63.60
89426	6/02/23	2713190	11	45	MARY RADTKE	APRIL 2023 JP	231434	ROAD TEST JOSHUA PRINGLE	180.00
		2713190	11	45	MARY RADTKE	APRIL 2023 JP	231434	ROAD RE-TEST JOSHUA	120.00
		2717410	11	45	MARY RADTKE	APRIL 2023 JP	231434	JOSHUA PRINGLE CDL SOS	18.00
								COMPUTER CHECK TOTAL	318.00
89427	6/02/23	2935993	11	25315	MAXWELL MEDALS & AWARDS	1193356	231447	6x8 Brass Plaque	28.50
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3182347-IN	231445	Custom Acrylic Award	79.75
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3182347-IN	231445	6x8 brass plaque	446.50
	** VOID	6/09/23	**					*COMPUTER CHECK TOTAL*	554.75
89428	6/02/23	127741	11	93027	MICHIGAN STATE UNIVERSITY	2023R20	231424	RABIT CONTEST	70.00
		127741	11	93027	MICHIGAN STATE UNIVERSITY	2023R20	231424	CDE LATE REGISTRATION FEE	50.00
								COMPUTER CHECK TOTAL	120.00
89429	6/02/23	2614110	11	90408	MOORE MECHANICAL	I24888	231422	RETURN TRIP	36.00
		2614110	11	90408	MOORE MECHANICAL	I24888	231422	TIME & MATERIALS	628.00
								COMPUTER CHECK TOTAL	664.00
89430	6/02/23	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0676965	230847	CHARTER COMMUNICATIONS	1,714.29
								COMPUTER CHECK TOTAL	1,714.29
89431	6/02/23	2715730	11	92006	PIONEER DIESEL SERVICE	S 121175	231426	GAUGE - BUS 12C	202.34
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121178	231427	CABLES	113.28
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121198	231428	KIT	69.36
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121221	231429	FILTERS	324.40
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121240	231430	HOSE	52.06
		2715730	11	92006	PIONEER DIESEL SERVICE	S 121240	231430	MANIFOLD	200.22
								COMPUTER CHECK TOTAL	961.66
89432	6/02/23	2714910	11	35010	RADIO NORTH LLC	230404	231431	VHF GAIN STYLE ANTENNA	58.45
		2714910	11	35010	RADIO NORTH LLC	230404	231431	LARGE HARDWARE KIT	25.00
		2714910	11	35010	RADIO NORTH LLC	230404	231431	BUS 13B ANTENNA WAS BENT	294.00
		2714910	11	35010	RADIO NORTH LLC	230404	231431	TRAVEL	98.00
		2714910	11	35010	RADIO NORTH LLC	230404	231431	FUEL SURCHARGE/MILE RATE	31.44
		2714910	11	35010	RADIO NORTH LLC	230425	231433	SERVICE MOBILE RADIOS	151.20
								COMPUTER CHECK TOTAL	658.09
89433	6/02/23	2614113	11	37540	SHERWIN-WILLIAMS CO.	8867-5	231439	PROCL LTX SG DEEP	295.48
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8868-3	231438	CS SWOVEN 9X3/8 3PK 9"	24.63
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8868-3	231438	CS N/P 2.5" ANGLE SA	28.71
								COMPUTER CHECK TOTAL	348.82
89434	6/02/23	6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	JBL JRX215 15" TWO-WAY	1,356.58
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	K&M 24110-BLACK SPEAKER	389.84

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1 HONOR BANK									
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	CROWN MICRO-TECH 2400	350.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	ART MX622 6 CHANNEL AUDIO	181.92
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	2C WEST P. 12GA CL2 WIRE	182.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	LABOR TO INSTALL NEW	1,400.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	MISC. HARDWARE, SUPPLIES	100.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	ESTIMATED UPS GROUND	250.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	REQUIRED TRAVEL TO	140.00
		6420003	11	37818	SOUND ENVIRONMENTS	12025	231221	ART MX622 6 CHANNEL AUDIO MIXE	150.00
								COMPUTER CHECK TOTAL	4,500.34
89435	6/02/23	2323410	11	91602	VERIZON WIRELESS	9934533397	230096	CBO PHONE 231-383-0055	49.55
		2843493	11	91602	VERIZON WIRELESS	9934533397	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9934533397	230096	MAINTENANCE PHONES	99.10
								COMPUTER CHECK TOTAL	184.66
89436	6/02/23	2936423	11	376	2080 MEDIA INC.	99	231398	PIXELLOT REPLACEMENT	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
89437	6/12/23	2937913	11	327	BD OF EDUC MISSUAKEE CO	GOLF TOURN	211022	5/6/2022 TERRY THOMPSON	225.00
	** REPLACEMENT FOR # 87712 5/06/22 **							*COMPUTER CHECK TOTAL*	225.00
89438	6/14/23	2323220	11	528	ACCUTRAIN CORPORATION	13702	231210	RESPONSIBILITY-CENTERED	11,350.00
								COMPUTER CHECK TOTAL	11,350.00
89439	6/14/23	2843491	11	1130	ACENTEK	12523206	230042	BUSINESS VOICE SERVICES	34.24
		2413415	11	1130	ACENTEK	12523206	230042	INTERNET SERVICES	125.00
								COMPUTER CHECK TOTAL	159.24
89440	6/14/23	1275110	11	25550	AIRGAS USA, LLC	9135465487	231534	LINED010153 ELECT STCK	227.00
		1275110	11	25550	AIRGAS USA, LLC	9135465487	231534	AIRGAS HAZMAT CHARGE	21.22
		1275110	11	25550	AIRGAS USA, LLC	9135516934	231535	HCL3000682 REG MDL 25GX	94.99
								COMPUTER CHECK TOTAL	343.21
89441	6/14/23	2415996	11	57	AMAZON CAPITAL SERVICES	1VPG-71PK-6YVD	231457	Personalized Blue & Gold	24.99
		2415996	11	57	AMAZON CAPITAL SERVICES	1VPG-71PK-6YVD	231457	Personalized Blue & Gold	24.99
		2415996	11	57	AMAZON CAPITAL SERVICES	1VPG-71PK-6YVD	231457	Personalized Blue & Gold	24.99
		2415996	11	57	AMAZON CAPITAL SERVICES	1VPG-71PK-6YVD	231457	Personalized Blue & Gold	24.99
								COMPUTER CHECK TOTAL	99.96
89442	6/14/23	25471	25	563	ANDREWS, REBECCA	LUNCH 2023	231495	Lunch Account Refund	126.00
								COMPUTER CHECK TOTAL	126.00
89443	6/14/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	FILTER A/T	331.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	LUBE SPIN-ON	43.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	LUBE SPIN-ON	45.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	FUEL/WATER SEPARATOR	66.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	F FILTER	102.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	FUEL/WATER SEPARATOR	119.36
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ3528	231531	AIR FILTER	625.96
								COMPUTER CHECK TOTAL	1,334.32

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1 HONOR BANK									
89444	6/14/23	2123212	11	31680	BARBARA A POWELL	MAY 2023	231518	MILEAGE 5/10 - 05/22/23	105.45
								COMPUTER CHECK TOTAL	105.45
89445	6/14/23	25471	25	552	BARRON, STEVE	LUNCH 2023	231499	Lunch Account Refund	4.50
								COMPUTER CHECK TOTAL	4.50
89446	6/14/23	79106	11	90900	BCCS FOOD SERVICE	22.46	231541	COOKIES FOR KINDERGARTEN	22.40
		79106	11	90900	BCCS FOOD SERVICE	22.46	231541	COFFEE CART FOR INSERVICE	15.00
		7910003	11	90900	BCCS FOOD SERVICE	22.53	231542	AFTERNOON TREAT BAGS FOR	392.00
								COMPUTER CHECK TOTAL	429.40
89447	6/14/23	2327410	11	3500	BENZIE COUNTY CHAMBER OF	6987	231540	NON-PROFIT BUSINESS	175.00
								COMPUTER CHECK TOTAL	175.00
89448	6/14/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3069	230046	MONTHLY BUS SERVICES	39.00
								COMPUTER CHECK TOTAL	39.00
89449	6/14/23	25471	25	564	BERGSTROM-TUCKER, HAYLEY	LUNCH 2023	231497	Lunch Account Refund	9.40
								COMPUTER CHECK TOTAL	9.40
89450	6/14/23	25471	25	319	BLOUCH, JOHN & FRANCES	LUNCH 2023	231496	Lunch Account Refund	2.00
								COMPUTER CHECK TOTAL	2.00
89451	6/14/23	2713210	11	91700	STORMS, BRENDA	MAY 2023	230326	MEAL REIMBURSEMENTS FOR	39.71
								COMPUTER CHECK TOTAL	39.71
89452	6/14/23	2713210	11	429	BROWN, ASHLEY N	MAY 2023	230564	LUNCH REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
89453	6/14/23	2713210	11	520	CATTS, JAMES	MAY 2023	231527	MEAL REIMBURSEMENTS	22.22
								COMPUTER CHECK TOTAL	22.22
89454	6/14/23	2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS	GOLF RAYDER CL	231507	Jim Glynn Rayder Classic	200.00
								COMPUTER CHECK TOTAL	200.00
89455	6/14/23	3190003	11	91	CHRISTY CASE	MAY 2023	231539	CHOIR ACCOMPANIST	240.00
								COMPUTER CHECK TOTAL	240.00
89456	6/14/23	2713210	11	68	GUNDERSON, CHRISTINA	MAY 2023	231528	MEAL REIMBURSEMENT	28.39
								COMPUTER CHECK TOTAL	28.39
89457	6/14/23	25471	25	562	COFFIN, TINA	LUNCH 2023	231494	Lunch Account Refund	10.25
								COMPUTER CHECK TOTAL	10.25
89458	6/14/23	2713210	11	48	CYNTHIA MCCOLLUM	MAY 2023	230908	MEAL REIMBURSEMENT FY23	4.00
								COMPUTER CHECK TOTAL	4.00
89459	6/14/23	2614913	11	92542	ENERCO CORPORATION	INV004928	230059	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
89460	6/14/23	233111	23	91497	ESS	INV430454	230525	HEALTH INS A. FIROSZ	1,651.20

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1 HONOR BANK									
		233111	23	91497	ESS	INV430454	230525	DENTAL INS A. FIROSZ	1,096.68
		3403113	11	91497	ESS	INV430454	230525	HEALTH INS K. LAMBERT	1,000.00
		233111	23	91497	ESS	INV430454	230525	DENTAL INS K. LAMBERT	351.20
		233111	23	91497	ESS	INV430454	230525	VISION INS K. LAMBERT	72.44
		1943117	11	91497	ESS	88631	230010	SUB COSTS	693.00
		2613193	11	91497	ESS	88631	230010	SUB COSTS	1,688.00
		2613195	11	91497	ESS	88631	230010	SUB COSTS	312.00
		261741	11	91497	ESS	88631	230010	SUB FEES	563.80
		3111002	11	91497	ESS	88631	230010	SUB COSTS	500.00
		3111003	11	91497	ESS	88631	230010	SUB COSTS	1,775.00
		31116	11	91497	ESS	88631	230010	SUB COSTS	2,820.00
		31117	11	91497	ESS	88631	230010	SUB COSTS	2,702.50
		7410002	11	91497	ESS	88631	230010	SUB FEES	99.96
		74106	11	91497	ESS	88631	230010	SUB FEES	563.74
		74107	11	91497	ESS	88631	230010	SUB FEES	540.25
		1947417	11	91497	ESS	88631	230010	SUB FEES	136.45
		7410003	11	91497	ESS	88631	230010	SUB FEES	354.86
		31115	11	91497	ESS	88631	230010	SUB COSTS	367.50
		74105	11	91497	ESS	88631	230010	SUB COST FEES	73.46
								COMPUTER CHECK TOTAL	17,362.04
89461	6/14/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	77418	230158	VEHCILE REPAIR PARTS MNT	56.52
								COMPUTER CHECK TOTAL	56.52
89462	6/14/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	202100 0910	231543	CULINARY/COOKING SUPPLIES	91.78
								COMPUTER CHECK TOTAL	91.78
89463	6/14/23	340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	49.67
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	21.33
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	10.47
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	18.83
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	5.49
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	88.53
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	77.04
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	30.97
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	27.98
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	7.99
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	131.92
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	23.99
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	366.42
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	4.99
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	48.68
		340599F	11	568	FIROSZ, AMY	DEC 2022	231526	GSRP CLASS SUPPLIES	43.98
								COMPUTER CHECK TOTAL	958.28
89464	6/14/23	261599	11	11260	FORESTRY SUPPLIERS INC	369891-01	231460	HEADLAMP, PIXA 2	179.85
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-01	231460	ASSAULT PACK, MOLLE, 3DAY	73.99
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-01	231460	GLASSES, SAFETY, ZONE II	45.00
		261599	11	11260	FORESTRY SUPPLIERS INC	369891-01	231460	EYE WASH STATION, DOUBLE	36.50
								COMPUTER CHECK TOTAL	335.34

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1 HONOR BANK									
89465	6/14/23	254125	25	91188	GRAND TRAVERSE REFRIGERATI	82489052323	231463	CONTINENTAL 3 DOOR COOLER	215.00
								COMPUTER CHECK TOTAL	215.00
89466	6/14/23	2713210	11	272	HELMS, LORI	MAY 2023	231529	MEAL REIMBURSEMENT	31.65
								COMPUTER CHECK TOTAL	31.65
89467	6/14/23	261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	1/4X4X8 WHITE PED BD	21.99
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	1X2X8 FIRRING (12 BNDL)	27.84
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	1# 6X1" DRYWALL SCREWS	7.59
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	1-1/2" ANGLE 1/8 PEGHOOK	7.78
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	1-1/2" HD CURVED HOOK	6.19
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	6" STRAIGHT 1/4 PEGHOOK	4.79
		261599	11	15440	HONOR BUILDING SUPPLY	2305-185850	231464	4" STRAIGHT 1/8 PEGHOOK	5.39
		261599	11	15440	HONOR BUILDING SUPPLY	2305-192721	230143	SUPPLIES FOR CUSTODIAL	55.30
								COMPUTER CHECK TOTAL	136.87
89468	6/14/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3483C	231465	HALF DAY CANINE SEARCH -	315.00
								COMPUTER CHECK TOTAL	315.00
89469	6/14/23	5110103	11	31240	J W PEPPER & SON, INC.	365328296	231467	CRADLE OF LIBERTY EPRINT	12.00
		5110103	11	31240	J W PEPPER & SON, INC.	365342655	231468	POMP AND CIRCUMSTANCE	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	365342655	231468	SHIPPING/HANDLING	5.99
								COMPUTER CHECK TOTAL	62.99
89470	6/14/23	1943213	11	93122	JILL BRADFORD	MAY 2023	231538	MILEAGE REIMBURSEMENT	246.92
								COMPUTER CHECK TOTAL	246.92
89471	6/14/23	25471	25	558	JONES, AMY	LUNCH 2023	231487	Lunch Account Refund	8.55
								COMPUTER CHECK TOTAL	8.55
89472	6/14/23	25471	25	560	JONES, MARV	LUNCH 2023	231491	Lunch Account Refund	3.85
								COMPUTER CHECK TOTAL	3.85
89473	6/14/23	2495993	11	19095	JOSTENS	31092285	231469	GOWN: BDG BLACK	16.15
		2495993	11	19095	JOSTENS	31092285	231469	GOWN: BDG.MASTER.BLACK	25.00
		2495993	11	19095	JOSTENS	31092285	231469	HOOD: BDG.ASSOCIATE	16.00
		2495993	11	19095	JOSTENS	31092285	231469	HOOD: BDG MASTER BAND	20.00
		2495993	11	19095	JOSTENS	31138522	231471	DIPLOMA	208.00
		2495993	11	19095	JOSTENS	31138522	231471	CERTIFICATE OF ATTENDANCE	20.00
		2495993	11	19095	JOSTENS	31138522	231471	CERTIFICATE OF COMPLETION	8.00
		2495993	11	19095	JOSTENS	31138522	231471	COVER: 6 1/2 X 4 1/4 WHT	498.00
		2495993	11	19095	JOSTENS	31138522	231471	DIPLOMA PRODUCT ACCESSORY	.00
		2495993	11	19095	JOSTENS	31138522	231471	PACKAGING, HANDLING &	51.90
								COMPUTER CHECK TOTAL	863.05
89474	6/14/23	2495993	11	19095	JOSTENS	3070374BENZ	231466	VALEDICTORINA MEDALLION	13.00
		2495993	11	19095	JOSTENS	3070374BENZ	231466	SALUTATORIAN MEDALLION	13.00
		2495993	11	19095	JOSTENS	3070374BENZ	231466	SHIPPING	9.00
		2495993	11	19095	JOSTENS	31092924	231470	GOWN: BDG BLACK W/ HOOD	75.00
		2495993	11	19095	JOSTENS	31092924	231470	HOOD: BDG MASTER BAND	20.00
		2495993	11	19095	JOSTENS	31092924	231470	HOOD: BDG MASTER BANK	20.00

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1 HONOR BANK									
		2495993	11	19095	JOSTENS	31092924	231470	HOOD: BDG MASTER BAND	20.00
								COMPUTER CHECK TOTAL	170.00
89475	6/14/23	25471	25	559	KITLELEY, KRISTIN	LUNCH 2023	231488	Lunch Account Refund	22.35
								COMPUTER CHECK TOTAL	22.35
89476	6/14/23	25471	25	565	LOPEZ, BRIANA	LUNCH 2023	231501	Lunch Account Refund-DL	13.85
		25471	25	565	LOPEZ, BRIANA	LUNCH 2023	231501	Lunch Account Refund-AL	13.85
								COMPUTER CHECK TOTAL	27.70
89477	6/14/23	25471	25	561	MACDONALD, KIMBERLY	LUNCH 2023	231493	Lunch Account Refund	65.75
								COMPUTER CHECK TOTAL	65.75
89478	6/14/23	3210002	11	92878	MARC ALDERMAN	MAY 2023	231536	MILEAGE REIMBURSEMENT	11.40
								COMPUTER CHECK TOTAL	11.40
89479	6/14/23	4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901565	30.00
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901566	381.50
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901570	119.50
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901568	66.50
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901569	20.00
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901571	218.50
		4120003	11	466	MARSHALL MUSIC CO	STMT 053123	231475	WORK TICKET 10901572	215.50
								COMPUTER CHECK TOTAL	1,051.50
89480	6/14/23	2327410	11	25250	MASB	INV-118402	231552	2023-2024 MEMBERSHIP	3,660.95
		2327410	11	25250	MASB	INV-118402	231552	LEAGAL TRUST FUND ANNUAL	133.00
								COMPUTER CHECK TOTAL	3,793.95
89481	6/14/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23051067	230138	ELECTRICITY - BV	1,173.50
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23051067	230138	ELECTRICITY - TRANSPORT	140.10
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23051067	230138	ELECTRICITY - CL	1,484.04
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23051067	230138	ELECTRICITY - HS	3,824.51
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23051067	230138	ELECTRICITY - MS	1,203.06
								COMPUTER CHECK TOTAL	7,825.21
89482	6/14/23	2327410	11	25690	MICHIGAN SCHOOL BUSINESS	JUNE 2023	231553	ACTIVE MEMBER RENEWAL	150.00
		2523220	11	25690	MICHIGAN SCHOOL BUSINESS	122970	231311	BUSINESS MANAGER/CPA	215.00
								COMPUTER CHECK TOTAL	365.00
89483	6/14/23	261599	11	21070	NAPA AUTO PARTS	5366-499359	231479	3MO WTY BAT	62.09
		261599	11	21070	NAPA AUTO PARTS	5366-499359	231479	CORE DEPOSIT	9.00
		2614113	11	21070	NAPA AUTO PARTS	5366-499774	231498	HI PWR II IND V-BELT	16.83
								COMPUTER CHECK TOTAL	87.92
89484	6/14/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12444505-03	231508	HD TRIGGER SPRAYER QT	25.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12452913-00	231511	WHEEL KIT 2 WHEELS IN KIT	403.46
		261599	11	90968	NICHOLS PAPER & SUPPLY	12452913-00	231511	RING D 20 UNI7435	10.63
		261599	11	90968	NICHOLS PAPER & SUPPLY	12453563-01	231510	SPITFIRE POWER CLEANER	86.78
		261599	11	90968	NICHOLS PAPER & SUPPLY	12453563-02	231505	4.5 GAL BUCKET W/SIEVE	335.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	12455819-01	231503	SPITFIRE POWER CLEANER	86.78

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1 HONOR BANK									
		261599	11	90968	NICHOLS PAPER & SUPPLY	12460462-00	231485	MONSOON PLUS STRIPWASHER	237.59
		261599	11	90968	NICHOLS PAPER & SUPPLY	12460462-01	231485	T-BAR 10" FOR WINDOW	73.98
		261599	11	90968	NICHOLS PAPER & SUPPLY	12460462-02	231485	ERGOTEC GLASS SCRAPER 4"	106.26
		261599	11	90968	NICHOLS PAPER & SUPPLY	12460462-02	231485	MONSOON STRIPWASHER 10"	202.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	BATH TISSUE CENTERPULL	169.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	PURELL GR CERT FORM HAND	156.94
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	SENSOR VACUUM BAGS 10/PK	213.24
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	PRO 10 VAC BAGS 10/PK	43.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	PRO 6 VAC BAGS 10/PK	89.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	TORK UNIV ROLL TOWEL NC	399.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	CLEAN BY PEROXY ALL PURP	220.94
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	CONC WINDOW CLEANER N/A	62.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12462616-00	231478	FUEL/HANDLING	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	3238279-00	231489	CASTOR REAR KIT NON-	122.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	3238279-00	231489	HOSE DRAIN BL K	99.21
		261599	11	90968	NICHOLS PAPER & SUPPLY	3238279-00	231489	REAR SQ BLADE LINATEX	47.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	3238279-00	231489	FRONT SQ BLADE LINATEX	37.24
		261599	11	90968	NICHOLS PAPER & SUPPLY	3238279-00	231489	WHEEL DRIVE	247.14
								COMPUTER CHECK TOTAL	3,488.83
89485	6/14/23	2614914	11	90782	NORTH SHORE SERVICES INC	21118	230390	MONTHLY PEST CONTROL SERV	317.20
		2614917	11	90782	NORTH SHORE SERVICES INC	21141	230390	MONTHLY PEST CONTROL SERV	293.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21153	230390	MONTHLY PEST CONTROL SERV	293.05
								COMPUTER CHECK TOTAL	903.30
89486	6/14/23	2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0245	231474	softball assigning 2023	324.00
		2933193	11	92146	NORTHERN SPORTS OFFICIALS,	0245	231474	baseball assigning 2023	312.00
								COMPUTER CHECK TOTAL	636.00
89487	6/14/23	2527910	11	39035	NORTHWEST EDUCATION SERVIC	GE 23156	231515	REGIONAL STAFF	18.52
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23247	231516	WIZER BOOST TRAINING &	388.72
		11192	11	39035	NORTHWEST EDUCATION SERVIC	GE 23247	231516	YEARS 2 AND 3	777.44
		2525990	11	39035	NORTHWEST EDUCATION SERVIC	GE 23317	231517	W-2 EMPLOYEE, EMPLOYER	21.81
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23337	231492	POWERSCHOOL	1,381.00
		3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23367	231490	2/24/2023 WIDA SCREENING	95.59
		2843490	11	39035	NORTHWEST EDUCATION SERVIC	GE 23377	231554	MISEN (MICHIGAN STATE	70.22
		2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE 23393	231555	BCCS PEARSON AIMSWEB	357.75
		32204	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	CPI NONVIOLENT CRISIS	25.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	84.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	123.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	33.00
		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	130.00
		1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	25.00
		1943223	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	50.00
		1943225	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	87.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	71.00
		1943227	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	22.00
		2123222	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	21.00
		2123223	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	22.00
		2123224	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	22.00
		2323220	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	25.00

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1 HONOR BANK									
		2413222	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	97.50
		2413223	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	187.50
		2413225	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	25.00
		2413226	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	25.00
		3063226	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	65.00
		3063227	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	65.00
		3220002	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	65.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	195.00
		4353222	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	32.50
		4353223	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	32.50
		221322P	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	195.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE 23035	231513	TRAINING	350.00
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE 23057	231514	NMC EARLY COLLEGE	2,175.00
								COMPUTER CHECK TOTAL	7,361.05
89488	6/14/23	261599	11	27430	NUGENT ACE HARDWARE	203730	230073	PARTS AND SUPPLIES FOR	28.97
		261599	11	27430	NUGENT ACE HARDWARE	203984	230073	PARTS AND SUPPLIES FOR	49.93
		261599	11	27430	NUGENT ACE HARDWARE	204075	230073	PARTS AND SUPPLIES FOR	31.98
		261599	11	27430	NUGENT ACE HARDWARE	204224	230073	PARTS AND SUPPLIES FOR	55.94
								COMPUTER CHECK TOTAL	166.82
89489	6/14/23	2614115	11	91890	OTWELL MAWBY, P.C.	21522	231556	AIR MONITORING, PCM	650.00
								COMPUTER CHECK TOTAL	650.00
89490	6/14/23	2713210	11	518	PARR III, DAVID	MAY 2023	231530	MEAL REIMBURSEMENT	8.99
								COMPUTER CHECK TOTAL	8.99
89491	6/14/23	25471	25	554	PIPER, TAMMY	LUNCH 2023	231484	Lunch Account Refund	3.80
								COMPUTER CHECK TOTAL	3.80
89492	6/14/23	25471	25	557	POLHAMUS, ANDREA	LUNCH 2023	231486	Lunch Account Refund	1.28
								COMPUTER CHECK TOTAL	1.28
89493	6/14/23	2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4122	230907	LABOR AND EQUIPMENT TO	22,100.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4122	230907	DISPOSAL BY GFL	5,300.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4122	230907	3RD PARTY AIR MONITORING	5,250.00
		2616453	11	93034	QUALITY ENVIRONMENTAL SERV	4122	230907	INDEPENDENT LAB READING	2,900.00
								COMPUTER CHECK TOTAL	35,550.00
89494	6/14/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003367408	230324	WASTE CONTAINER - TRANS	113.21
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003367408	230324	WASTE CONTAINER - HS	1,633.76
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003367408	230324	WASTE CONTAINER - BV	650.87
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003367408	230324	WASTE CONTAINER - LA	321.90
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003367408	230324	WASTE CONTAINER - CL	416.75
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003369983	230324	WASTE CONTAINER - HS	1,070.00
								COMPUTER CHECK TOTAL	4,206.49
89495	6/14/23	2614915	11	90301	SOS ANALYTICAL	230493	231459	COLIFORMS 2/6/2023	25.00
		2614916	11	90301	SOS ANALYTICAL	230493	231459	COLIFORMS 2/7/2023	25.00
		2614915	11	90301	SOS ANALYTICAL	230493	231459	COLIFORMS 2/7/2023	25.00
		2614913	11	90301	SOS ANALYTICAL	230493	231459	COLIFORMS 2/7/2023	75.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614914	11	90301	SOS ANALYTICAL	230493	231459	SOS.230818 ALT ED	172.00
								COMPUTER CHECK TOTAL	322.00
89496	6/14/23	256410	25	91290	STAFFORD-SMITH, INC.	5063091	231075	Convection Oven	12,271.56
		256420	25	91290	STAFFORD-SMITH, INC.	5063091	231075	Reach in Refrigerator	4,564.56
		256420	25	91290	STAFFORD-SMITH, INC.	5063091	231075	freight	440.67
		256420	25	91290	STAFFORD-SMITH, INC.	5063091	231075	installation	1,260.00
		256420	25	91290	STAFFORD-SMITH, INC.	5063091	231075	DTE INSTANT REBATE	1,000.00-
								COMPUTER CHECK TOTAL	17,536.79
89497	6/14/23	2323150	11	514	STEPHAN, LEEANN	05/01-05/05/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	05/08-05/12/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	05/15-05/19/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	05/22-05/26/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	05/30-06/02/23	231098	CONSULTANT SERVICES	1,692.00
		2323150	11	514	STEPHAN, LEEANN	6/5-6/9/23	231098	CONSULTANT SERVICES	1,692.00
								COMPUTER CHECK TOTAL	11,844.00
89498	6/14/23	25471	25	493	STOKES, TAMERA	LUNCH 2023	231500	Lunch Account Refund	10.45
								COMPUTER CHECK TOTAL	10.45
89499	6/14/23	25471	25	553	STOWE, TARA	LUNCH 2023	231481	Lunch Account Refund	1.10
								COMPUTER CHECK TOTAL	1.10
89500	6/14/23	2935993	11	459	STRENGTHIO FITNESS LLC	8384253	231473	service call	135.00
		2935993	11	459	STRENGTHIO FITNESS LLC	8384253	231473	labor charge/repair-bikes	202.50
		2935993	11	459	STRENGTHIO FITNESS LLC	8384253	231473	parts-battery, 12 volt	.00
								COMPUTER CHECK TOTAL	337.50
89501	6/14/23	2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	20 LB CO2 EXTINGUISHING	6.40
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	5 LB DRY CHEMICAL	26.40
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	SHOP SUPPLIES	40.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	PTS VLV STEM ASSY DRYCHE	12.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	PTS O-RING OR27	5.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	PTS VERF COLLAR	1.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	121024658	231458	FIRE EXTINGUISHER INSPECT	129.60
								COMPUTER CHECK TOTAL	222.40
89502	6/14/23	2937911	11	566	TAWAS AREA SCHOOLS	GOLF 5/2023	231506	Golf Tournament-5/11/23	150.00
								COMPUTER CHECK TOTAL	150.00
89503	6/14/23	2323510	11	19120	MICHIGAN MEDIA GROUP	JUNE 2023	230076	PUBLIC HEARING ADS	219.30
								COMPUTER CHECK TOTAL	219.30
89504	6/14/23	2615730	11	91559	AUTO-WARES GROUP OF COMPAN	906603	231521	MOD 416-203 THERMOSTAT	15.08
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	906603	231521	STD TX195	19.92
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	906603	231521	GAT K060795 BELT	35.24
		2615730	11	91559	AUTO-WARES GROUP OF COMPAN	906603	231521	GAT 38323 TENSIONER	89.30
								COMPUTER CHECK TOTAL	159.54
89505	6/14/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0548255-IN	231522	ELEC S/A DEF ENG-2-LT	415.43

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1 HONOR BANK									
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0548701-IN	231523	YELLOW SILICONE	17.08
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0548701-IN	231523	BLACK SILICONE	17.72
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0548701-IN	231523	FREIGHT	18.78
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0550541-IN	231524	SOUTHCO DOOR LATCH	80.40
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0550541-IN	231524	FREIGHT	20.80
								COMPUTER CHECK TOTAL	570.21
89506	6/14/23	2714130	11	43100	VALLEY TRUCK PARTS INC	2-1237704	231525	SHOP/ENVIRONMENTAL FEES	30.38
								COMPUTER CHECK TOTAL	30.38
89507	6/14/23	25471	25	539	WALLINGTON, MELISSA	LUNCH 2023	231483	Lunch Account Refund	32.25
								COMPUTER CHECK TOTAL	32.25
89508	6/14/23	25471	25	556	WYSOCKI, KIM	LUNCH 2023	231482	Lunch Account Refund	4.55
								COMPUTER CHECK TOTAL	4.55
89509	6/14/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4326276	230056	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
89510	6/09/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 060923		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89511	6/09/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 060923		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89512	6/09/23	1145111	11	200	MISDU	PR 060923		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 060923		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89513	6/09/23	1145111	11	523	SUSAN L WINTERS	PR 060923		CASE#22-427-GC	251.70
								COMPUTER CHECK TOTAL	251.70
89514	6/09/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 060923		CASE#0013802480	414.82
								COMPUTER CHECK TOTAL	414.82
89515	6/23/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 062323		JUNE PR DEDUCTION	6,089.26
								COMPUTER CHECK TOTAL	6,089.26
89516	6/23/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 062323		PAYROLL CONTRIBUTION	8.00
								COMPUTER CHECK TOTAL	8.00
89517	6/23/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR062323		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89518	6/23/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 062323		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89519	6/23/23	1145111	11	256	LEGAL SHIELD CORP	JUNE 2023		PREPAID LEGAL JUNE 2023	180.66
								COMPUTER CHECK TOTAL	180.66
89520	6/23/23	1145109	11	90026	MESSA	PR 062323		JUNE PAYROLL CONTRIBUTION	31,464.44

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	31,464.44
89521	6/23/23	1145111	11	200	MISDU	PR 062323		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 062323		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89522	6/23/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 062323		PAYROLL CONTRIBUTION	6.00
								COMPUTER CHECK TOTAL	6.00
89523	6/23/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 062323		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89524	6/30/23	2614111	11	90732	ADVANCED TURF SOLUTIONS, I	SO1090924	231571	ADVANCED PROFESSIONAL	122.50
** VOID	7/20/23	**						*COMPUTER CHECK TOTAL*	122.50
89525	6/30/23	2715910	11	57	AMAZON CAPITAL SERVICES	19L7-KKD9-43FD	231380	Case of 125 Instant	58.36
		2715910	11	57	AMAZON CAPITAL SERVICES	19L7-KKD9-43FD	231380	Seagate Portable 2TB	61.99
		2715910	11	57	AMAZON CAPITAL SERVICES	19L7-KKD9-43FD	231380	TYPLASTICS Trash Can	30.29
		2715910	11	57	AMAZON CAPITAL SERVICES	19L7-KKD9-43FD	231380	SHIPPING/HANDLING	5.99
								COMPUTER CHECK TOTAL	156.63
89526	6/30/23	340321F	11	91386	AMBER WILSON	APR-JUN 2023	231604	MILEAGE REIMBURSEMENT	153.92
		233210	23	91386	AMBER WILSON	APR-JUN 2023	231604	MILEAGE REIMBURSEMENT	122.28
		233220	23	91386	AMBER WILSON	APR-JUN 2023	231604	SHIPWRECKED LUNCH FOR PD	217.20
		233220	23	91386	AMBER WILSON	APR-JUN 2023	231604	SNACK FOR PD 6/12/23	75.91
								COMPUTER CHECK TOTAL	569.31
89527	6/30/23	2327410	11	35223	AMIEE ERFOURTH	JUNE SENIORS 23	231580	SENIOR CLASS TREAT	127.73
								COMPUTER CHECK TOTAL	127.73
89528	6/30/23	4353492	11	71	AT&T MOBILITY	537678X06142023	230093	MOBILE HOTSPOTS - MS	369.68
		4353493	11	71	AT&T MOBILITY	537678X06142023	230093	MOBILE HOTSPOTS - HS	616.14
		4353495	11	71	AT&T MOBILITY	537678X06142023	230093	MOBILE HOTSPOTS - BV	41.07
		4353496	11	71	AT&T MOBILITY	537678X06142023	230093	MOBILE HOTSPOTS - LA	41.08
		4353497	11	71	AT&T MOBILITY	537678X06142023	230093	MOBILE HOTSPOTS - CL	41.08
								COMPUTER CHECK TOTAL	1,109.05
89529	6/30/23	2713210	11	574	BAILEY, TRACY	JUNE 2023	231596	MEAL REIMBURSEMENT	16.50
		2713210	11	574	BAILEY, TRACY	JUNE 2023	231596	MEAL REIMBURSEMENT	10.78
								COMPUTER CHECK TOTAL	27.28
89530	6/30/23	235617	23	90900	BCCS FOOD SERVICE	22.51	230705	TUITION MEALS/SNACKS FY23	3,533.85
		235616	23	90900	BCCS FOOD SERVICE	22.52	230705	TUITION MEALS/SNACKS FY23	6,310.20
								COMPUTER CHECK TOTAL	9,844.05
89531	6/30/23	2327410	11	22	BENZIE CO. RECORD PATRIOT	JUNE 2023	231573	52 WEEK SUBSCRIPTION	65.00
								COMPUTER CHECK TOTAL	65.00
89532	6/30/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3076	230046	MONTHLY BUS SERVICES	213.00
								COMPUTER CHECK TOTAL	213.00

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1 HONOR BANK									
89533	6/30/23	2614117	11	3520	THE PUMPING SERVICE LLC	5335	231558	4/26/23 SEPTIC TANK	437.00
								COMPUTER CHECK TOTAL	437.00
89534	6/30/23	2713210	11	429	BROWN, ASHLEY N	JUNE 2023	230564	LUNCH REIMBURSEMENT	16.10
								COMPUTER CHECK TOTAL	16.10
89535	6/30/23	59907	11	93011	BSN SPORTS, LLC	921940725	231537	GRAPH HE-100% COTTON	828.00
		59907	11	93011	BSN SPORTS, LLC	921940725	231537	YOUTH GRAPHITE HEATHER	792.00
		59907	11	93011	BSN SPORTS, LLC	921940725	231537	FREIGHT	65.28
								COMPUTER CHECK TOTAL	1,685.28
89536	6/30/23	5235113	11	90834	CARMEN BRIGGS	JUNE 2023	231577	CLASS SUPPLIES	45.13
		5235113	11	90834	CARMEN BRIGGS	JUNE 2023	231577	CLASS SUPPLIES	19.89
		3210003	11	90834	CARMEN BRIGGS	MILEAGE NOV-JUN	231578	MILEAGE REIMBURSEMENT	66.45
								COMPUTER CHECK TOTAL	131.47
89537	6/30/23	2615523	11	6030	CONSUMERS ENERGY	202253862772	230048	METER 30699298 FIELD	469.66
		2615524	11	6030	CONSUMERS ENERGY	202253862773	230048	METER 30685032 BVA	144.16
		261552	11	6030	CONSUMERS ENERGY	202787779115	230048	METER 31606718 ROAD SIGN	149.38
		261552	11	6030	CONSUMERS ENERGY	204033665670	230048	HENRY ROAD SERVICE	851.69
		2615523	11	6030	CONSUMERS ENERGY	206880858636	230048	METER 40032601 BCHS	1,449.74
		2615523	11	6030	CONSUMERS ENERGY	206880858637	230048	METER 40035053 BCHS	32.14
								COMPUTER CHECK TOTAL	3,096.77
89538	6/30/23	1943212	11	530	DAVIS, TONYA BETH	4/26-5/11/23	231532	MILEAGE REIMBURSEMENT	363.71
		1943192	11	530	DAVIS, TONYA BETH	4/26-5/11/23	231532	INTERPRETER SERVICES	1,962.00
								COMPUTER CHECK TOTAL	2,325.71
89539	6/30/23	2713310	11	93093	DEAN TRANSPORTATION, INC.	049357	230544	BUS&DRIVER SERVICES FY23	6,629.48
		2713310	11	93093	DEAN TRANSPORTATION, INC.	049691	230544	BUS&DRIVER SERVICES FY23	2,712.06
								COMPUTER CHECK TOTAL	9,341.54
89540	6/30/23	261599	11	91450	DECKER INC. SCHOOL FIX	534508A	231579	STUDENT DESK LIFTER &	763.35
		261599	11	91450	DECKER INC. SCHOOL FIX	534508A	231579	SHIPPING/HANDLING	224.98
		261599	11	91450	DECKER INC. SCHOOL FIX	534508A	231579	LED WORKLIGHT AND	.00
								COMPUTER CHECK TOTAL	988.33
89541	6/30/23	261551	11	90264	DTE ENERGY	JUNE 2023	230100	ACCOUNT 9200 462 0134 8	422.67
		2615513	11	90264	DTE ENERGY	JUNE 2023	230100	ACCOUNT 9200 322 3151 5	706.85
		2615510	11	90264	DTE ENERGY	JUNE 2023	230100	ACCOUNT 9100 209 3162 2	147.37
		2615517	11	90264	DTE ENERGY	MAY 2023	230100	ACCOUNT 9100 215 4494 5	144.09
								COMPUTER CHECK TOTAL	1,420.98
89542	6/30/23	2614913	11	92542	ENERCO CORPORATION	INV005567	230059	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
89543	6/30/23	233111	23	91497	ESS	88769	230010	SUB COSTS	3,323.75
		233113	23	91497	ESS	88769	230010	SUB COSTS	1,758.95
		23319B	23	91497	ESS	88769	230010	SUB COSTS	1,002.76
		1183111	11	91497	ESS	88769	230010	SB LEAD TEACHER PAY	2,160.00
		1183113	11	91497	ESS	88769	230010	SB ASSOCIATE TEACHER PAY	2,908.00

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1 HONOR BANK									
		2331107	23	91497	ESS	88769	230010	INFANT/TODDLER TEACHER	3,018.75
		2837410	11	91497	ESS	88769	230010	SB TEACHER FEES	1,013.09
		237410	23	91497	ESS	88769	230010	SUB FEES	1,834.66
		3407410	11	91497	ESS	88769	230010	SUB FEES	1,419.97
		3403111	11	91497	ESS	88769	230010	GSRP TEACHER SUB COSTS	2,049.00
		3403113	11	91497	ESS	88769	230010	GSRP ASSOCIATE TEACH COST	5,023.05
		1943113	11	91497	ESS	88904	230010	SUB COSTS	52.50
		1943117	11	91497	ESS	88904	230010	SUB COSTS	486.00
		1947413	11	91497	ESS	88904	230010	SUB FEES	10.49
		2613193	11	91497	ESS	88904	230010	SUB COSTS	1,971.00
		261741	11	91497	ESS	88904	230010	SUB FEES	555.63
		3111002	11	91497	ESS	88904	230010	SUB COSTS	960.00
		3111003	11	91497	ESS	88904	230010	SUB COSTS	935.00
		31116	11	91497	ESS	88904	230010	SUB COSTS	2,165.00
		31117	11	91497	ESS	88904	230010	SUB COSTS	2,278.75
		7410002	11	91497	ESS	88904	230010	SUB FEES	191.92
		74106	11	91497	ESS	88904	230010	SUB FEES	432.80
		74107	11	91497	ESS	88904	230010	SUB FEES	455.55
		1947417	11	91497	ESS	88904	230010	SUB FEES	95.69
		7410003	11	91497	ESS	88904	230010	SUB FEES	186.93
		31115	11	91497	ESS	88904	230010	SUB COSTS	5,151.25
		74105	11	91497	ESS	88904	230010	SUB COST FEES	1,029.84
		233111	23	91497	ESS	89006	230010	SUB COSTS	2,160.75
		233113	23	91497	ESS	89006	230010	SUB COSTS	1,291.60
		23319B	23	91497	ESS	89006	230010	SUB COSTS	2,166.63
		2933192	11	91497	ESS	89006	230010	COACH COSTS MS	4,752.68
		2933193	11	91497	ESS	89006	230010	COACH COSTS HS	15,754.80
		2937413	11	91497	ESS	89006	230010	COACH COSTS HS	3,259.67
		1183113	11	91497	ESS	89006	230010	SB ASSOCIATE TEACHER PAY	2,176.00
		2331107	23	91497	ESS	89006	230010	INFANT/TODDLER TEACHER	4,035.00
		2837410	11	91497	ESS	89006	230010	SB TEACHER FEES	434.99
		237410	23	91497	ESS	89006	230010	SUB FEES	1,961.65
		3407410	11	91497	ESS	89006	230010	SUB FEES	1,492.80
		3403111	11	91497	ESS	89006	230010	GSRP TEACHER SUB COSTS	2,710.50
		3403113	11	91497	ESS	89006	230010	GSRP ASSOCIATE TEACH COST	4,731.90
		2937412	11	91497	ESS	89006	230010	COACH FEES MS	983.34
								COMPUTER CHECK TOTAL	90,382.64
89544	6/30/23	2717410	11	401	GERALD R WALKER	FCC2023 RENEW	231570	FEDERAL LICENSING RENEWAL	110.00
								COMPUTER CHECK TOTAL	110.00
89545	6/30/23	2614113	11	13420	GRAINGER	9704220483	231594	TV CALL MOUNT, TILT FOR	714.90
		2614113	11	13420	GRAINGER	9704220483	231594	SHIPPING	35.37
								COMPUTER CHECK TOTAL	750.27
89546	6/30/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	MAY 2023	231584	PURCHASE 06/05/2023	1,270.26
		261599	11	90351	HOME DEPOT CREDIT SERVICES	MAY 2023	231584	PURCHASE 06/12/2023	720.06
								COMPUTER CHECK TOTAL	1,990.32
89547	6/30/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	HEAVY DUTY MED BOX	626.40
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	HEAVY DUTY SML BOX	624.96

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1 HONOR BANK									
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	BOXLOCK	107.76
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	1.5" TAPE	17.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	1.41" X 6	51.96
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	MASK TAPE	24.98
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	2090 1.5" CP	34.98
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	SMALL BOX 17X11X11	55.20
		261599	11	90351	HOME DEPOT CREDIT SERVICES	8010086	231544	HEAVY DUTY SM BOX	49.60
								COMPUTER CHECK TOTAL	1,593.80
89548	6/30/23	1275110	11	15440	HONOR BUILDING SUPPLY	2305-191829	231569	16 OZ TITEBOND II GLUE	29.97
		1275110	11	15440	HONOR BUILDING SUPPLY	2305-191829	231569	PHILLIP FH WS Z 8X1 1/4	7.99
		1275110	11	15440	HONOR BUILDING SUPPLY	2305-191829	231569	PHILLIP FH WS Z 8X1 3/4	10.99
		1275110	11	15440	HONOR BUILDING SUPPLY	2305-191829	231569	PHILLIP FH WS Z 8X1 1/2	8.49
								COMPUTER CHECK TOTAL	57.44
89549	6/30/23	5110103	11	31240	J W PEPPER & SON, INC.	365398829	231585	RAWHIDE EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	365398829	231585	CHEYENNE EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	365398829	231585	MAGNIFICENT SEVEN EPRINT	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	365398829	231585	TIMBER EPRINT	53.00
								COMPUTER CHECK TOTAL	208.00
89550	6/30/23	2597910	11	25160	MANISTEE COUNTY TREASURER'	JUNE 2023	231547	PROP/PARCEL 04-020-300-01	3,696.01
								COMPUTER CHECK TOTAL	3,696.01
89551	6/30/23	2327410	11	25240	MAISA	23-24DUES 13263	231590	ANNUAL MEMBERSHIP	894.74
		2327410	11	25240	MAISA	23-24DUES 13263	231590	AASA DUES	470.00
								COMPUTER CHECK TOTAL	1,364.74
89552	6/30/23	4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 1	231608	AV SYSTEM UPGRADE	751.50
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 2	231608	AV SYSTEM UPGRADE	15,327.00
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 3	231608	AV SYSTEM UPGRADE	63,000.00
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 3	231608	AV SYSTEM UPGRADE	3,402.00
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 6	230820	VIDEO SECURITY SYSTEM	26,396.52
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 6	230820	CHANGE ORDER 1	7,000.60
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 6	230820	CHANGE ORDER 1	2,201.58
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 6	230820	CHANGE ORDER 1	782.10
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 6	230820	CHANGE ORDER 2	9,228.81
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION7	230820	VIDEO SECURITY SYSTEM	4,256.69
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION7	230820	CHANGE ORDER 2	30,391.20
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION7	230820	CHANGE ORDER 3	4,673.70-
								COMPUTER CHECK TOTAL	158,064.30
89553	6/30/23	2933213	11	29105	MATTHEW OLSON	APR-JUN 2023	231548	MILEAGE REIMBURSEMENT	582.16
								COMPUTER CHECK TOTAL	582.16
89554	6/30/23	127321	11	92689	MICHAEL JONES	MILEAGE FFA 23	231586	FFA RABBIT CONTEST	272.48
								COMPUTER CHECK TOTAL	272.48
89555	6/30/23	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5574	231589	GENERATOR GAS PIPING	3,930.87
								COMPUTER CHECK TOTAL	3,930.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89556	6/30/23	79106	11	379	MISSION AWARDS, INC.	20673	231588	5" X 7" BRASS PLAQUE	60.00
								COMPUTER CHECK TOTAL	60.00
89557	6/30/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	BATH TISSUE CENTERPULL	169.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	PURELL GR CERT FORM HAND	470.82
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	38X60 22 MIC ROLL LINER	459.52
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	24 OZ SCREW TYPE COTTON	190.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	TORK UNIVERS ROLL TOWEL	499.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	HOUSEHOLD ROLL TOWEL WHT	63.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	33X40 22MIC TRASH LINER	251.28
		261599	11	90968	NICHOLS PAPER & SUPPLY	12459300-00	231502	FUEL/HANDLE	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-00	231592	KIMTOWEL WIPER POPUP BOX	143.31
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-00	231592	SCOTT BATH TISSUE JRT JR	303.93
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-00	231592	38X60 22MIC ROLL LINER	334.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-00	231592	TORK UNIV ROLL TOWEL NC	199.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-00	231592	FUEL/HANDLE	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12469220-00	231593	TORK UNIV ROLL TOWEL NC	407.46
		261599	11	90968	NICHOLS PAPER & SUPPLY	12469220-00	231593	CONC WINDOW CLEANER N/A	62.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12469220-00	231593	BOOST 20X14 RED BUFFING	96.94
		261599	11	90968	NICHOLS PAPER & SUPPLY	12469220-00	231593	FUEL/HANDLE	10.00
								COMPUTER CHECK TOTAL	3,683.62
89558	6/30/23	1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE 23063	231591	INTERPRETER SERVICES PER	1,406.00
								COMPUTER CHECK TOTAL	1,406.00
89559	6/30/23	2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE 23067	230163	2023 ESTIMATED SPECIAL	24,038.51
								COMPUTER CHECK TOTAL	24,038.51
89560	6/30/23	261599	11	27430	NUGENT ACE HARDWARE	204350	230073	PARTS AND SUPPLIES FOR	46.50
		261599	11	27430	NUGENT ACE HARDWARE	204559	230073	PARTS AND SUPPLIES FOR	6.99
		261599	11	27430	NUGENT ACE HARDWARE	204639	230073	PARTS AND SUPPLIES FOR	34.95
		261599	11	27430	NUGENT ACE HARDWARE	204722	230073	PARTS AND SUPPLIES FOR	13.98
		261599	11	27430	NUGENT ACE HARDWARE	204728	230073	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	204764	230073	PARTS AND SUPPLIES FOR	59.94
		261599	11	27430	NUGENT ACE HARDWARE	205145	230073	PARTS AND SUPPLIES FOR	158.92
								COMPUTER CHECK TOTAL	337.26
89561	6/30/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	111708	231601	DOT REASONABLE SUSPICION	66.25
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	111708	231601	COLLECTION SITE SURCHARGE	29.00
								COMPUTER CHECK TOTAL	95.25
89562	6/30/23	3190002	11	388	OTTAWA AREA INTERMIEDIATE	19771	231568	DELTA MATH SCREENINGS	3.00
		31905	11	388	OTTAWA AREA INTERMIEDIATE	19771	231568	DELTA MATH SCREENINGS	179.00
		31906	11	388	OTTAWA AREA INTERMIEDIATE	19771	231568	DELTA MATH SCREENINGS	479.00
		31907	11	388	OTTAWA AREA INTERMIEDIATE	19771	231568	DELTA MATH SCREENINGS	402.00
								COMPUTER CHECK TOTAL	1,063.00
89563	6/30/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 40994	231600	DIAGNOSE COOLANT LOSS	185.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40994	231600	CAP, SURGE, TANK CAP	31.69
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40994	231600	SHOP SUPPLIES	5.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40994	231600	ANTI FREEZE, GALLON ELC	21.56

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2714130	11	92006	PIONEER DIESEL SERVICE	W 40994	231600	DIAGNOSTIC SCAN	100.00
								COMPUTER CHECK TOTAL	343.25
89564	6/30/23	2713210	11	573	PRINGLE, LEAH	JUNE 2023	231595	MEAL REIMBUSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
89565	6/30/23	3497412	11	420	ROBOTICS EDUCATION & COMPE	62130499	231550	VIQRC TEAM REGISTRATION	200.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62130499	231550	VRC TEAM REGISTRATION	200.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62130499	231550	VIQRC 2ND-6TH TEAM	150.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62130499	231550	VRC 2ND-6TH TEAM	150.00
								COMPUTER CHECK TOTAL	700.00
89566	6/30/23	4162201	41	92555	SIGNPLICITY	6670	230616	ALUMINUM ANGLE & TUBING	124.53
		4162201	41	92555	SIGNPLICITY	6670	230616	RIGID SUBSTRATE	384.48
		4162201	41	92555	SIGNPLICITY	6670	230616	"LOGO" RIGID SUBSTRATE	145.69
		4162201	41	92555	SIGNPLICITY	6670	230616	"TEXT" RIGID SUBSTRATE	253.82
		4162201	41	92555	SIGNPLICITY	6670	230616	MATTHEWS PAINT & PRIMER	108.81
		4162201	41	92555	SIGNPLICITY	6670	230616	PAINT LABOR	125.00
		4162201	41	92555	SIGNPLICITY	6670	230616	FABRICATION & ASSEMBLY	1,625.00
		4162201	41	92555	SIGNPLICITY	6670	230616	ROUTER LABOR	155.00
		4162201	41	92555	SIGNPLICITY	6670	230616	10' SQUARE STEEL TUBE	112.85
		4162201	41	92555	SIGNPLICITY	6670	230616	INSTALLATION - TWO	375.00
		4162201	41	92555	SIGNPLICITY	6670	230616	SET-UP PROOFS	125.00
		4162201	41	92555	SIGNPLICITY	6670	230616	CONCRETE FOOTING/BASE	2,749.95
** REPLACED BY # 89674 8/17/23 **								*COMPUTER CHECK TOTAL*	6,285.13
89567	6/30/23	2846422	11	334	VIRTUAL TECHNOLOGIES GROUP	196773	231395	RUCKUS R650 DUAL-BAND	35,750.00
		2846422	11	334	VIRTUAL TECHNOLOGIES GROUP	196773	231395	RUCKUS CLOUD WI-FI	9,750.00
								COMPUTER CHECK TOTAL	45,500.00
89568	6/30/23	2843497	11	90515	SPECTRUM BUSINESS	0003431030223	230086	INTERNET SERVICES - CL	38.58
		2843497	11	90515	SPECTRUM BUSINESS	0003431040223	230086	INTERNET SERVICES - CL	62.20
		2843493	11	90515	SPECTRUM BUSINESS	0003431050223	230086	INTERNET SERVICES - HS	63.97
		2843497	11	90515	SPECTRUM BUSINESS	0003431050223	230086	INTERNET SERVICES - CL	75.17
		2843493	11	90515	SPECTRUM BUSINESS	0017043051523	230086	SPECTRUM ENTERPRISE VOICE	96.96
								COMPUTER CHECK TOTAL	336.88
89569	6/30/23	2323150	11	514	STEPHAN, LEEANN	06/12-06/16/23	231098	CONSULTANT SERVICES	2,115.00
		2323150	11	514	STEPHAN, LEEANN	06/19-06/23/23	231098	CONSULTANT SERVICES	2,115.00
								COMPUTER CHECK TOTAL	4,230.00
89570	6/30/23	2413213	11	413	TAYLOR, KYLE	MAY 2023	231551	MILEAGE REIMBURSEMENT	298.94
								COMPUTER CHECK TOTAL	298.94
89571	6/30/23	416413	41	92916	THE LOCKOUT LLC	20320230110	231611	LOCKOUT COLOR CODE	300.00
		4164105	41	92916	THE LOCKOUT LLC	20320230110	231611	LOCKOUT COLOR CODE	37.50
		4164106	41	92916	THE LOCKOUT LLC	20320230110	231611	LOCKOUT COLOR CODE	150.00
		4164106	41	92916	THE LOCKOUT LLC	20320230110	231611	LOCKOUT TABLET AND ALERT	656.00
		416413	41	92916	THE LOCKOUT LLC	20320230110	231611	LOCKOUT TABLET AND ALERT	1,996.00
		416413	41	92916	THE LOCKOUT LLC	20320230110	231611	OTHER LOCKOUT SMART	2,260.00
		4164105	41	92916	THE LOCKOUT LLC	20320230110	231611	OTHER LOCKOUT SMART	1,130.00

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1 HONOR BANK									
		4164106	41	92916	THE LOCKOUT LLC	20320230110	231611	OTHER LOCKOUT SMART	25.00
		416413	41	92916	THE LOCKOUT LLC	20320230110	231611	CONTINGENCY	327.73
		416413	41	92916	THE LOCKOUT LLC	20320230110	231611	FREIGHT/SETUP/LIFT/PERMIT	1,153.85
		4164105	41	92916	THE LOCKOUT LLC	20320230110	231611	FREIGHT/SETUP/LIFT/PERMIT	144.24
		4164106	41	92916	THE LOCKOUT LLC	20320230110	231611	FREIGHT/SETUP/LIFT/PERMIT	576.92
		416413	41	92916	THE LOCKOUT LLC	20320230110	231611	PROGRAM/TEST/CONSULT/TRN	3,556.92
		4164105	41	92916	THE LOCKOUT LLC	20320230110	231611	PROGRAM/TEST/CONSULT/TRN	444.61
		4164106	41	92916	THE LOCKOUT LLC	20320230110	231611	PROGRAM/TEST/CONSULT/TRN	1,778.46
		4164107	41	92916	THE LOCKOUT LLC	20320230110H	231610	TOTAL SMARTBOOT SYSTEM	16,153.50
		4164107	41	92916	THE LOCKOUT LLC	20320230110H	231610	CONTINGENCY	807.68
		4164107	41	92916	THE LOCKOUT LLC	20320230110H	231610	FREIGHT/SETUP/LIFT/PERMIT	625.00
		4164107	41	92916	THE LOCKOUT LLC	20320230110H	231610	PROGRAM/TEST/CONSULT/	8,510.00
								COMPUTER CHECK TOTAL	40,633.41
89572	6/30/23	2313170	11	39140	THRUN LAW FIRM, P.C.	286685	230055	LEGAL SERVICES	2,378.60
		2313190	11	39140	THRUN LAW FIRM, P.C.	286685	230055	POLICY SERVICES	1,500.00
								COMPUTER CHECK TOTAL	3,878.60
89573	6/30/23	2715790	11	41170	UNITY SCHOOL BUS PARTS	0543898-IN	231597	PRESPACED 2" STANDARD	39.00
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0543898-IN	231597	FREIGHT	11.95
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0549302-IN	231598	IC E DOOR REPAIR CAP KIT	100.10
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0549302-IN	231598	FREIGHT	28.64
								COMPUTER CHECK TOTAL	179.69
89574	6/30/23	2323410	11	91602	VERIZON WIRELESS	9936898829	230096	CBO PHONE 231-383-0055	49.55
		2843493	11	91602	VERIZON WIRELESS	9936898829	230096	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9936898829	230096	MAINTENANCE PHONES	99.10
								COMPUTER CHECK TOTAL	184.66
89575	6/30/23	3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	12" DRIVE SHAFT (4-PACK)	9.99
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	4" (320 MM TRAVEL)	54.98
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	4" (320 MM TRAVEL)	14.99
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	EXP SMART MOTOR (5.5W)	119.96
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	48T HIGH STRENGTH GEAR	16.99
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	72T HIGH STRENGTH GEAR	16.99
		3495113	11	93141	VEX ROBOTICS	QUOTE111012364	231603	SHIPPING/HANDLING	33.10
								COMPUTER CHECK TOTAL	267.00
89576	6/30/23	2933213	11	92138	WALLACE FRYER	MILEAGE BOWLING	231583	MILEAGE (BOWLING)	368.04
								COMPUTER CHECK TOTAL	368.04
89577	6/30/23	261573	11	5270	WATSON BENZIE LLC	177152	231605	ELECTRICAL/NONPCM FLASHES	125.00
		261573	11	5270	WATSON BENZIE LLC	177152	231605	REPLACE ABS CONTROL	312.50
		261573	11	5270	WATSON BENZIE LLC	177152	231605	CONTROL-ANTI-LOCK BRAKE	262.00
		261573	11	5270	WATSON BENZIE LLC	177152	231605	BRAKE FLUID	31.90
		261573	11	5270	WATSON BENZIE LLC	177152	231605	SHOP CHARGE	30.01
								COMPUTER CHECK TOTAL	761.41
89578	6/30/23	2523210	11	355	WESTON, JUSTIN	SEPT-JUNE 2023	231557	INTRODUCITON TO SCHOOL	221.25
		2523210	11	355	WESTON, JUSTIN	SEPT-JUNE 2023	231557	PREPARING OUR FINANCIAL	217.50
		2523210	11	355	WESTON, JUSTIN	SEPT-JUNE 2023	231557	EFFECTIVE COMMUNICATION	228.75

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1 HONOR BANK									
		2523210	11	355	WESTON, JUSTIN	SEPT-JUNE 2023	231557	CPA/BUSINESS MANAGER	231.87
								COMPUTER CHECK TOTAL	899.37
89579	6/30/23	4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	AJ'S EXCAVATING INCLUDING	82,631.79
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	BAREMANN & ASSOCIATES	28,974.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	BILL'S CUSTOM FAB	8,778.27
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	CHESS CONSTRUCTION	44,568.60
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	GRAHAM CONSTRUCTION	193,475.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	MURRAY PAINTING CO	61,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	RITSEMA ASSOCIATES	34,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	SINCLAIR RECREATION	70,517.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	SPENCE BROTHERS	163,460.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	TOP LINE ELECTRIC	177,739.56
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	D & W MECHANICAL	412,078.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 29	230172	FLAIRWOOD, INC	6,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 29	230174	BLOXSOM ROOFING/SIDING	18,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 29	230174	D&W MECHANICAL	71,000.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 29	230175	MURRAY PAINTING CO	349.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 29	230175	SCHEPERS CONCRETE	14,350.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230176	CHESS CONSTRUCTION	4,230.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230176	D & W MECHANICAL	2,012.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230176	MURRAY PAINTING	761.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230177	BILL'S CUSTOM FAB, INC.	768.02
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230177	CHESS CONSTRUCTION	4,018.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230177	SCHEPERS CONCRETE	9,560.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230177	FLAIRWOOD	2,740.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 29	230178	D & W MECHANICAL	56,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	CONSTRUCTION MGMT FEES	83,250.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80010 PRINTING/REPRODUCT	243.48
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80036 POSTAGE	34.48
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80100 BUILDING PERMITS	2,101.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80020 JOB OFFICE	365.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80031 INTERNET CONNECTION	97.98
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80042 MISCELLANEOUS SUPP	9,779.76
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80076 TESTING MATERIALS	4,409.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80085 CLEAN-UP FINAL	5,883.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80045 EQUIPMENT RENTAL	1,409.80
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80064 TEMP HEAT - BLDG	4,223.67
		413190	41	133	WOLGAST CORPORATION	MANUAL 29	230179	80068 TEMP WATER - BLDG	199.25
								COMPUTER CHECK TOTAL	1,579,773.36
89580	6/30/23	2716610	11	49120	ZAREMBA EQUIPMENT INC.	JUNE 2023	231358	NEW BUS PURCHASE	18,500.00
		271661E	11	49120	ZAREMBA EQUIPMENT INC.	JUNE 2023	231358	NEW BUS PURCHASE - EQUITY	100,000.00
								COMPUTER CHECK TOTAL	118,500.00
89581	6/30/23	261599	11	92434	1ST AYD CORPORATION	PSI613316	231572	AMF588HR-RET 2/8 X 50'	159.95
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	STREAKLESS GLASS CLEANER	199.08
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	LIQUID ALIVE 12X1 QT/CS	430.56
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	HUCK TOWELS 45LBS	164.72
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	7 MIL 1ST AYD ORANGE	117.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	7 MIL 1ST AYD ORANGE	117.18
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	8" BLACK #75 CABLE TIES	19.92
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	14" BLACK #75 CABLE TIES	37.82
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	MULTI-PURPOSE DUCT TAPE	59.28
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	SOLVENT RESISTANT	19.80
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	WINGNUT MOP HANDLE	59.16
		261599	11	92434	1ST AYD CORPORATION	PSI615655	231574	FREIGHT 5/15/23	178.00
								COMPUTER CHECK TOTAL	1,562.65
89582	5/08/23	257911	25	90206	STATE OF MICHIGAN SALES TA	APRIL SALES TAX		FOOD SERVICE SALES TAX APRIL	71.34
								COMPUTER CHECK TOTAL	71.34
89583	6/05/23	257911	25	90206	STATE OF MICHIGAN SALES TA	MAY 2023		FOOD SERVICE SALES TAX MAY	68.38
								COMPUTER CHECK TOTAL	68.38
89584	6/29/23	261571	11	92061	BLARNEY CASTLE FLEET	0506BC326000MK3		MAINTENANCE FUEL	725.46
		261571	11	92061	BLARNEY CASTLE FLEET	0606BC32600MK3		MAINTENANCE FUEL	281.22
		2715710	11	92061	BLARNEY CASTLE FLEET	0606BC32600MK3		SUBURBAN FUEL	108.81
								COMPUTER CHECK TOTAL	1,115.49
89585	6/29/23	253190	25	92429	CHARTWELLS	X278720823	230185	PERSONNEL COSTS	15,032.54
		253199	25	92429	CHARTWELLS	X278720823	230185	OTHER LABOR COSTS	22,026.26
		254120	25	92429	CHARTWELLS	X278720823	230185	MAINTENANCE EQUIP.PARTS	1,018.68
		255610	25	92429	CHARTWELLS	X278720823	230185	FOOD PURCHASES	36,177.78
		255640	25	92429	CHARTWELLS	X278720823	230185	PAPER PURCHASES	1,283.17
		255650	25	92429	CHARTWELLS	X278720823	230185	COMMODITY PURCHASES	5,673.63
		255910	25	92429	CHARTWELLS	X278720823	230185	OFFICE SUPPLIES	50.83
		255990	25	92429	CHARTWELLS	X278720823	230185	MISCELLANEOUS COSTS	96.66
								COMPUTER CHECK TOTAL	81,359.55
89586	6/30/23	1275110	11	25550	AIRGAS USA, LLC	9135516933	231533	AR CD25300 INM 25% CD/AR	123.72
		1275110	11	25550	AIRGAS USA, LLC	9135516933	231533	HCL3000681 REG MDL 25GX	94.99
		1275110	11	25550	AIRGAS USA, LLC	9135516933	231533	AIRGAS HAZMAT CHARGE	16.69
		1275110	11	25550	AIRGAS USA, LLC	9138237458	231613	ELECT STCK E6011 1/8	231.00
		1275110	11	25550	AIRGAS USA, LLC	9138237458	231613	SHIPPING/HANDLING	18.95
		1275110	11	25550	AIRGAS USA, LLC	9138237458	231613	AIRGAS HAZMAT CHARGE	23.98
		1275110	11	25550	AIRGAS USA, LLC	9138365197	231612	INM 25% CD/AR 300	64.33
		1275110	11	25550	AIRGAS USA, LLC	9138365197	231612	OXYGEN IND 125 CG 540	21.80
		1275110	11	25550	AIRGAS USA, LLC	9138365197	231612	AIRGAS HAZMAT SHARGE	23.74
								COMPUTER CHECK TOTAL	619.20
89587	6/30/23	2127412	11	576	AMERICAN SCHOOL COUNSELOR	2023-2024 DUES	231621	NATIONAL MEMBERSHIP DUES	129.00
								COMPUTER CHECK TOTAL	129.00
89588	6/30/23	416423	41	35223	AMIEE ERFOURTH	JUNE FURN. 2023	231639	ROCKWINDER 3 Piece LShape	1,789.99
		416423	41	35223	AMIEE ERFOURTH	JUNE FURN. 2023	231639	Harietta 42'' Wide 3	2,959.96
		416423	41	35223	AMIEE ERFOURTH	JUNE FURN. 2023	231639	36" Round Multi-Purpose	164.29
		416423	41	35223	AMIEE ERFOURTH	JUNE FURN. 2023	231639	Clintonville	206.99
		416423	41	35223	AMIEE ERFOURTH	JUNE FURN. 2023	231639	Chisman 78.3" Desk	1,229.99
		2323210	11	35223	AMIEE ERFOURTH	12/22-6/13/23	231640	MILEAGE REIMBURSEMENT	1,198.89
								COMPUTER CHECK TOTAL	7,550.11

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1 HONOR BANK									
89589	6/30/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OZ8320	231615	ROC Q & SHOE CORE RETURN	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA2001	231625	FILTER A/T	331.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA2001	231625	LUBE SPIN-ON	21.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA2001	231625	F FILTER	102.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA2001	231625	FUEL/WATER SEPARATOR	238.72
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA2001	231625	AIR FILTER	312.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA5587	231624	HEADLIGHT HARNESS	61.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PA6456	231617	HEADLIGHT HARNESS	53.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01VG2704002	231616	LUBE SPIN-ON	182.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01VG6835001	231618	FUEL/WATER SEPARATOR	66.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01VG6835001	231618	AIR FILTER	312.98
								COMPUTER CHECK TOTAL	1,627.86
89590	6/30/23	2327910	11	90900	BCCS FOOD SERVICE	22.54	231637	DRINKS, CUTLERY, PAPER	130.00
								COMPUTER CHECK TOTAL	130.00
89591	6/30/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2305-093941	231620	20# LP GAS - BARRIE 5/19	17.95
								COMPUTER CHECK TOTAL	17.95
89592	6/30/23	1943212	11	530	DAVIS, TONYA BETH	MAY 2023	231627	MILEAGE REIMBURSEMENT	486.00
		1943192	11	530	DAVIS, TONYA BETH	MAY 2023	231627	INTERPRETER SERVICES	2,608.50
								COMPUTER CHECK TOTAL	3,094.50
89593	6/30/23	261599	11	91450	DECKER INC. SCHOOL FIX	53408B	231579	STANDARD ALUMINUM HAND	299.85
								COMPUTER CHECK TOTAL	299.85
89594	6/30/23	2713210	11	272	HELMS, LORI	JUNE 2023	231529	MEAL REIMBURSEMENT	20.00
								COMPUTER CHECK TOTAL	20.00
89595	6/30/23	3192003	11	92539	INTERQUEST DETECTION CANIN	3520C	231622	HALD DAY CANINE SEARCH	315.00
								COMPUTER CHECK TOTAL	315.00
89596	6/30/23	2715710	11	302	MID-TOWN PETROLEUM ACQUISI	973705	231626	KENDALL SUPER-D XA CK-4	2,148.73
								COMPUTER CHECK TOTAL	2,148.73
89597	6/30/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016788	230034	PROFESSIONAL SERV FY23	2,294.46
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016789	230151	PROJECT 05400.07A	1,222.22
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0016790	230036	PROFESSIONAL SERV FY23	390.60
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016791	230037	PROFESSIONAL SERV FY23	4,332.88
								COMPUTER CHECK TOTAL	8,240.16
89598	6/30/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23061067	230138	ELECTRICITY - BV	1,153.55
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23061067	230138	ELECTRICITY - TRANSPORT	131.19
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23061067	230138	ELECTRICITY - CL	1,516.83
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23061067	230138	ELECTRICITY - HS	3,837.63
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23061067	230138	ELECTRICITY - MS	1,152.97
								COMPUTER CHECK TOTAL	7,792.17
89599	6/30/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12444505-04	231508	MICROFIBER TUBE WET MOP	84.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12446687-01	230137	CUSTODIAL SUPPLIES	14.26
		261599	11	90968	NICHOLS PAPER & SUPPLY	12452913-01	231511	SPACER 20.5X25X4 10 PIECE	41.61

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1 HONOR BANK									
		261599	11	90968	NICHOLS PAPER & SUPPLY	12465004-01	231592	74 SCRUBBING SPONGE YEL	107.08
		261599	11	90968	NICHOLS PAPER & SUPPLY	3239591-00	230137	CUSTODIAL SUPPLIES	176.66
		261599	11	90968	NICHOLS PAPER & SUPPLY	3239591-00	230137	FREIGHT	19.81
		261599	11	90968	NICHOLS PAPER & SUPPLY	3239591-01	230137	CUSTODIAL SUPPLIES	56.89
		261599	11	90968	NICHOLS PAPER & SUPPLY	3239623-00	230137	CUSTODIAL SUPPLIES	197.50
								COMPUTER CHECK TOTAL	698.13
89600	6/30/23	2614914	11	90782	NORTH SHORE SERVICES INC	21119	230390	MONTHLY PEST CONTROL SERV	317.20
		2614917	11	90782	NORTH SHORE SERVICES INC	21142	230390	MONTHLY PEST CONTROL SERV	293.05
								COMPUTER CHECK TOTAL	610.25
89601	6/30/23	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE 23356	231480	3/1/23 - 5/31/23	3,333.33
								COMPUTER CHECK TOTAL	3,333.33
89602	6/30/23	261599	11	27430	NUGENT ACE HARDWARE	204391	230073	PARTS AND SUPPLIES FOR	199.98
		261599	11	27430	NUGENT ACE HARDWARE	204558	230073	PARTS AND SUPPLIES FOR	63.92
								COMPUTER CHECK TOTAL	263.90
89603	6/30/23	4164200	41	571	SPORTS IMPORT, INC.	INV10486	231565	OVERSIZED VOLLEYBALL	460.00
		4164200	41	571	SPORTS IMPORT, INC.	INV10486	231565	VOLLEYBALL SLEEVE ONLY	180.00
		4164200	41	571	SPORTS IMPORT, INC.	INV10486	231565	SHIPPING/HANLDING	57.60
								COMPUTER CHECK TOTAL	697.60
89604	6/30/23	2323150	11	514	STEPHAN, LEEANN	06/26-6/60/23	231098	CONSULTANT SERVICES	1,903.50
								COMPUTER CHECK TOTAL	1,903.50
89605	6/30/23	2413213	11	413	TAYLOR, KYLE	JUNE 2023	231638	MILEAGE REIMBURSEMENT	270.70
		2413223	11	413	TAYLOR, KYLE	JUNE 2023	231638	MEAL REIMBURSEMENT	27.04
								COMPUTER CHECK TOTAL	297.74
89606	6/30/23	2715790	11	41170	UNITY SCHOOL BUS PARTS	0546484-IN	231631	9" HARPER HEAD	79.10
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0546484-IN	231631	FREIGHT	22.20
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0550806-IN	231632	6" STANDARD BOLD BLACK	28.00
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0550806-IN	231632	6" STANDARD BOLD BLACK	14.00
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0550806-IN	231632	FREIGHT	11.95
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0552206-IN	231633	GRAY SEAT TAPE 72 MM X	31.95
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0552206-IN	231633	FREIGHT	18.58
								COMPUTER CHECK TOTAL	205.78
89613*	6/04/23	79106	11	93004	BMO FINANCIAL GROUP	MAY 2023		TOM'S-TEACHER APPRECIATION	39.85
		79106	11	93004	BMO FINANCIAL GROUP	MAY 2023		PEACE, LOVE, DONUTS	63.39
		79106	11	93004	BMO FINANCIAL GROUP	MAY 2023		JIM'S JOINT- INTERVIEW LUNCH	80.16
		2523220	11	93004	BMO FINANCIAL GROUP	MAY 2023		HOLIDAY INN-MSBO CONFERENCE	550.72
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2023		CHARTER- PHONE SERVICE	129.95
		2939999	11	93004	BMO FINANCIAL GROUP	MAY 2023		FAMILY FARE-STUDENT GIFT CARDS	300.00
		51155	11	93004	BMO FINANCIAL GROUP	MAY 2023		SCHOOLMATE.COM STUDENT FOLDERS	365.00
		2417915	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON-THE STRATEGIC TEACHER	25.80
		1947915	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON-FLORESCENT LIGHT COVERS	18.99
		2417915	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON-COLLECTIVE EFFICACY CYC	32.95
		2417915	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON-COUNTDOWN TIMER	16.14
		2323220	11	93004	BMO FINANCIAL GROUP	MAY 2023		INN AT BAY HARBOR-MPAAA CONF	181.00

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1 HONOR BANK									
		2327910	11	93004	BMO FINANCIAL GROUP	MAY 2023		EAST SHORE MARKET	84.65
		2327910	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		2527910	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		79105	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		79106	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		79107	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		237910	23	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		2417915	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	73.25
		2937913	11	93004	BMO FINANCIAL GROUP	MAY 2023		CRYSTAL MTN-APPRECIATION LUNCH	48.85
		2327410	11	93004	BMO FINANCIAL GROUP	MAY 2023		ACCUTRAIN SUBSCRIPTION	20.00
		2325910	11	93004	BMO FINANCIAL GROUP	MAY 2023		SAM'S CLUB-EASEL/SHARPIES	24.22
		51157	11	93004	BMO FINANCIAL GROUP	MAY 2023		ACCURTRAIN-ROADMAP TO RESPONSI	61.85
		79107	11	93004	BMO FINANCIAL GROUP	MAY 2023		MCCARDEL CULLIGAN	32.00
		59907	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON 5TH GRADE DECALS	47.65
		59907	11	93004	BMO FINANCIAL GROUP	MAY 2023		STICKER MULE-5TH GRADE DECALS	34.97
		59907	11	93004	BMO FINANCIAL GROUP	MAY 2023		AMAZON-5TH GRADE DECALS	125.06
		2413222	11	93004	BMO FINANCIAL GROUP	MAY 2023		OAKLAND UNIVERSITY AP CONF	765.00
		2935993	11	93004	BMO FINANCIAL GROUP	MAY 2023		BRITTEN BANNERS-SENIOR BANNERS	1,039.92
		2937913	11	93004	BMO FINANCIAL GROUP	MAY 2023		INTERL GOLF COURSE-NWC PRACTIC	60.00
		2937911	11	93004	BMO FINANCIAL GROUP	MAY 2023		RED HAWK GOLF COURSE-REGIONAL	180.00
		2713310	11	93004	BMO FINANCIAL GROUP	MAY 2023		BATA BUS-BUS PASS KYLIE DENUNE	30.00
		2417913	11	93004	BMO FINANCIAL GROUP	MAY 2023		SAM'S- TEACHER APPRECIATION	105.65
		2417913	11	93004	BMO FINANCIAL GROUP	MAY 2023		VICTORIA'S- ADMIN ASST DAY	31.80
		2417913	11	93004	BMO FINANCIAL GROUP	MAY 2023		SAM'S TEACHER APPRECIATION	253.77
		2417912	11	93004	BMO FINANCIAL GROUP	MAY 2023		SAM'S TEACHER APPRECIATION	156.06
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2023		SPECTRUM BUSINESS VOICE	49.99
		2413417	11	93004	BMO FINANCIAL GROUP	MAY 2023		SPECTRUM BUSINESS VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	MAY 2023		GOOGLE CLOUD-WORKSPACE	136.89
		2523220	11	93004	BMO FINANCIAL GROUP	MAY 2023		HOTELS.COM-MSBO BUS MANAGER WS	147.46
		2613450	11	93004	BMO FINANCIAL GROUP	MAY 2023		SMARTERTOOLS.COM SMARTER TRACK	20.00
		2845990	11	93004	BMO FINANCIAL GROUP	MAY 2023		FS.COM 8-J9151A HPE PROCURVE C	472.00
		2615526	11	93004	BMO FINANCIAL GROUP	MAY 2023		CHERRYLAND ELECTRIC-LAE	2,039.56
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2023		TELNET PHONE-BCHS	152.60
		2413415	11	93004	BMO FINANCIAL GROUP	MAY 2023		TELNET PHONE-BVE	66.49
		2413416	11	93004	BMO FINANCIAL GROUP	MAY 2023		TELNET PHONE-LAE	12.31
		2413417	11	93004	BMO FINANCIAL GROUP	MAY 2023		TELNET PHONE-CLE	12.31
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2023		TELNET PHONE- BUS GARAGE	12.31
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2023		PAYPAL-REFUND CONFERENCE	95.00-
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2023		SOARING EAGLE-CONFERENCE STAY	427.98
		3403220	11	93004	BMO FINANCIAL GROUP	MAY 2023		SOARING EAGLE-CONFERENCE STAY	855.96
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2023		SOARING EAGLE-CONFERENCE STAY	855.96
		3403220	11	93004	BMO FINANCIAL GROUP	MAY 2023		NBAKADE-CONFERENCE DINNER	74.19
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2023		NBAKADE-CONFERENCE DINNER	37.09
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2023		NBAKADE-CONFERENCE DINNER	40.74
		3403220	11	93004	BMO FINANCIAL GROUP	MAY 2023		SOARING EAGLE-CONFERENCE STAY	86.16
		235999	23	93004	BMO FINANCIAL GROUP	MAY 2023		SOARING EAGLE-CONFERENCE STAY	86.17
		235999	23	93004	BMO FINANCIAL GROUP	MAY 2023		SOMERSET INN-PK LITERACY HOTEL	287.56
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2023		LOGAN'S ROADHOUSE-PK LIT. DINE	37.75
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2023		SOMERSET INN-PK LITERACY HOTEL	287.56
		235999	23	93004	BMO FINANCIAL GROUP	MAY 2023		APPLEBEE'S-PK LITERACY DINNER	52.00
		235990	23	93004	BMO FINANCIAL GROUP	MAY 2023		WALMART-INFANT/TODDLER SUPPLIE	33.53

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1 HONOR BANK									
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2023		WALMART-SPRING CARNIVAL SUPP	129.92
		3115990	11	93004	BMO FINANCIAL GROUP	MAY 2023		SHELL-PARENT ADVISORY COMM	100.00
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2023		LITTLE CAESARS-SPRING CARNIV	104.85
		1185110	11	93004	BMO FINANCIAL GROUP	MAY 2023		SAM'S- SPRING CARNIVAL SUPP	112.18
								COMPUTER CHECK TOTAL	11,928.26
89662*	10/21/22	2593991	11	231	UNEMPLOYMENT INSURANCE AGE			UNEMPLYMENT BALANCE YR 2021	60.00
								COMPUTER CHECK TOTAL	60.00
89745*	8/04/22	2523220	11	93004	BMO FINANCIAL GROUP	JULY 2022		MSBO MEMBERSHIP DB	150.00
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 2022		SPECTRUM PHONE SVC	59.97
		2413436	11	93004	BMO FINANCIAL GROUP	JULY 2022		USPS	21.50
		32207	11	93004	BMO FINANCIAL GROUP	JULY 2022		EAST SHORE-LUNCH FOR HIRING	61.06
		32207	11	93004	BMO FINANCIAL GROUP	JULY 2022		EAST SHORE-LUNCH FOR HIRING	9.53
		32207	11	93004	BMO FINANCIAL GROUP	JULY 2022		EXXONMOBIL-ICE FOR LUNCH	2.49
		2323430	11	93004	BMO FINANCIAL GROUP	JULY 2022		POSTAGE MACHINE LEASE	424.41
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2022		SPECTRUM VOICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	JULY 2022		SPECTRUM VOICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 2022		GOOGLE WORKSPACE	129.23
		2613450	11	93004	BMO FINANCIAL GROUP	JULY 2022		SMARTER TOOLS HOSTING	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	JULY 2022		CHERRYLAND ELECTRIC	1,543.10
		2323410	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	8.14
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	139.65
		2413415	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	63.78
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	14.38
		2413417	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	14.82
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2022		TELNET PHONE SERVICE	14.89
		261322	11	93004	BMO FINANCIAL GROUP	JULY 2022		HOTEL INDIGO TAX REIMB	5.94-
		261322	11	93004	BMO FINANCIAL GROUP	JULY 2022		HOTEL INDIGO TAX REIMB	5.94-
		2323210	11	93004	BMO FINANCIAL GROUP	JULY 2022		MARGARITAVILLE-CONF MEAL	180.00
		2327910	11	93004	BMO FINANCIAL GROUP	JULY 2022		CRYSTAL MTN REFUND	17.82-
		2323450	11	93004	BMO FINANCIAL GROUP	JULY 2022		YOUTHLIGHT EDUCATIONAL MATERIA	17.95
		2323210	11	93004	BMO FINANCIAL GROUP	JULY 2022		TREVI- CONF MEAL	170.00
		2323210	11	93004	BMO FINANCIAL GROUP	JULY 2022		OFF THE STRIP- CONF MEAL	329.84
		2323450	11	93004	BMO FINANCIAL GROUP	JULY 2022		YOUTHLIGHT EDUCATIONAL MATERIA	107.70
		2323220	11	93004	BMO FINANCIAL GROUP	JULY 2022		FLAMINGO HOTEL	620.22
		2413222	11	93004	BMO FINANCIAL GROUP	JULY 2022		FLAMINGO HOTEL	634.81
		2413227	11	93004	BMO FINANCIAL GROUP	JULY 2022		FLAMINGO HOTEL	612.13
		2413226	11	93004	BMO FINANCIAL GROUP	JULY 2022		FLAMINGO HOTEL	634.81
		2413223	11	93004	BMO FINANCIAL GROUP	JULY 2022		FLAMINGO HOTEL	616.58
		2323210	11	93004	BMO FINANCIAL GROUP	JULY 2022		MON AMI GABI-CONF MEAL	320.00
		2327910	11	93004	BMO FINANCIAL GROUP	JULY 2022		LCHAYIM-REFRESHMENTS FOR MTG	132.00
		233450	23	93004	BMO FINANCIAL GROUP	JULY 2022		INSTANT INK	12.71
		235110	23	93004	BMO FINANCIAL GROUP	JULY 2022		AMAZON SUPPLIES	969.00
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	165.87
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	241.91
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	601.56
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	171.10
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	241.91-
		233220	23	93004	BMO FINANCIAL GROUP	JULY 2022		MI AEYC	165.87-
		235110	23	93004	BMO FINANCIAL GROUP	JULY 2022		MENARDS	72.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		235110	23	93004	BMO FINANCIAL GROUP	JULY 2022		AMAZON SUPPLIES	553.56
		233450	23	93004	BMO FINANCIAL GROUP	JULY 2022		ADOBE	15.89
		233450	23	93004	BMO FINANCIAL GROUP	JULY 2022		BRIGHTWHEEL	180.00
		2415915	11	93004	BMO FINANCIAL GROUP	JULY 2022		AMAZON SUPPLIES	13.94
								COMPUTER CHECK TOTAL	9,683.77
89748*	6/21/23	21316	11	92744	HEALTH EQUITY	JP 6.2023	230954	HSA EE CONTRIB REMAIN	933.33
								COMPUTER CHECK TOTAL	933.33
89753*	6/28/23	257911	25	90206	STATE OF MICHIGAN SALES TA	MAY 2023		FS SALES TAX ADDTL MAY	6.00
								COMPUTER CHECK TOTAL	6.00

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 HONOR BANK

COMPUTER CHECKS	1572	$30,819,263.70
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	1572	$30,819,263.70

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	16	$2,027,690.66
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	16	$2,027,690.66
TOTAL NET CHECKS	1556	$28,791,573.04

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	7	$3,361,200.63
GRAND TOTAL NET CHECKS	1555	$28,791,348.04

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION		AMOUNT
							*** GRAND TOTALS ***		
							COMPUTER CHECKS	1572	$30,819,263.70
							MANUAL CHECKS		
							SPOILED CHECKS		
							TOTAL CHECKS	1572	$30,819,263.70
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER	16	$2,027,690.66
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS	16	$2,027,690.66
							TOTAL NET CHECKS	1556	$28,791,573.04
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS							REPLACEMENT CHECKS	7	$3,361,200.63
							GRAND TOTAL NET CHECKS	1555	$28,791,348.04

	FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***				
11	General Fund	6,614,767.39	104,405.13	6,510,362.26
25	Food Service Fund	897,722.45	26,941.03	870,781.42
29	STUDENT/SCHOOL ACTIVITY FUND	7,145.85	1,163.85	5,982.00
23	Community Service Fund	317,480.19	855.28	316,624.91
41	2021 Bond	24,442,918.82	5,265,596.13	19,177,322.69
45	Sinking Fund	13,004.63	.00	13,004.63
36	BOND RETIREMENT FUND	1,887,200.00	.00	1,887,200.00
	TOTAL	34,180,239.33	5,398,961.42	28,781,277.91