CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89607	7/07/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 070723		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89608	7/07/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 070723		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89609	7/07/23	1145111	11	200	MISDU	PR070723		CASE#913072388	102.30
		1145111	11	200	MISDU	PR070723		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89610	7/07/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 070723		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89611	7/07/23	1145111	11	341	WEBER & OLCESE PLC	PR 070723		CASE#214263GC1	.37
								COMPUTER CHECK TOTAL	.37
89612	7/07/23	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
	** VOID	8/17/23	**					*COMPUTER CHECK TOTAL*	3,880.00
89614*	7/21/23	3450002	11	385	CPM EDUCATIONAL PROGRAM	QP23018	240017	PILOT DEPOSIT FOR	6,200.00
								COMPUTER CHECK TOTAL	6,200.00
89615	7/21/23	3065115	11	363	LITERACY RESOURCES, LLC	QUOTE 280013	240016	KINDERGARTEN CURRICULUM	96.12
		3065116	11	363	LITERACY RESOURCES, LLC	QUOTE 280013	240016	KINDERGARTEN CURRICULUM	96.12
		3065117	11	363	LITERACY RESOURCES, LLC	QUOTE 280013	240016	KINDERGARTEN CURRICULUM	192.24
								COMPUTER CHECK TOTAL	384.48
89616	7/21/23	41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	1004-01-REGULAR-BLACK	152.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	2211-01	180.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	2201-03 PB ELITE 6"	90.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	4072-05 TRICEP ROPE	50.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	4071-01 URETHANE FRIP	108.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	4086-30-WHITE	206.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	4087-30-BLACK	314.00
		41402	41	526	M-F ATHLETIC CO, INC.	INV246326	240007	SHIPPING/HANDLING	71.95
								COMPUTER CHECK TOTAL	1,171.95
89617	7/21/23	41402	41	471	MASTER ELECTRIC, INC	APPLICATION 4	240006	APP NO 4 ACCRUED	33,614.89
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 5	240006	AV SYSTEM UPGRADE	2,232.82
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 5	240006	AV SYSTEM UPGRADE	1,855.85
		41402	41	471	MASTER ELECTRIC, INC	APPLICATION 8	240004	JUNE INVOICE APPL NO 8	25,128.00
								COMPUTER CHECK TOTAL	62,831.56
89618	7/21/23	254140	25	92802	MEAL MAGIC CORPORATION	C23-001110	240015	Meal Magic subscription	1,995.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		254140	25	92802	MEAL MAGIC CORPORATION	C23-001110	240015	CLOUD SALES REGISTER	1,500.00
								COMPUTER CHECK TOTAL	3,495.00
89619	7/21/23	11402	11	90026	MESSA	JUNE/JULY 2023	240019	JUNE INSURANCE ACCRUAL	80,002.32
		11402	11	90026	MESSA	JUNE/JULY 2023	240019	JULY INSURANCE ACCRUAL	83,538.69
								COMPUTER CHECK TOTAL	163,541.01
89620	7/21/23	11402	11	90027	SET-SEG	10015-0723	240018	JULY INSURANCE ACCRUAL	41,392.04
		23402	23	90027	SET-SEG	10015-0723	240018	JULY INSURANCE ACCRUAL	394.43
								COMPUTER CHECK TOTAL	41,786.47
89621	7/21/23	11402	11	90515	SPECTRUM BUSINESS	005041001060723	240011	INV 005041001060723	116.55
		2843496	11	90515	SPECTRUM BUSINESS	005041001062123	240011	EPL 1Gbps ERATE DATA-	363.18
		2843497	11	90515	SPECTRUM BUSINESS	005041001062123	240011	100 Mbps EPL ERATE DATA-	363.18
		2843493	11	90515	SPECTRUM BUSINESS	005041001062123	240011	30 Mbps ERATE DATA-FIBER	363.18
		11402	11	90515	SPECTRUM BUSINESS	005282401060723	240011	INV 005282401060723	107.98
		11402	11	90515	SPECTRUM BUSINESS	005282401060723	240011	INV 005282501060723	243.81
								COMPUTER CHECK TOTAL	1,557.88
89622	7/21/23	2713450	11	92882	TYLER TECHNOLOGIES, INC.	045-419975	240005	ANNUAL SAAS TRAVERSA CORE	3,526.29
								COMPUTER CHECK TOTAL	3,526.29
89623	7/21/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR072123		JULY PAYROLL PREMIUM	5,788.90
								COMPUTER CHECK TOTAL	5,788.90
89624	7/21/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR072123		JULY PAYROLL CONTRIBUTION	8.00
								COMPUTER CHECK TOTAL	8.00
89625	7/21/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR072123		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89626	7/21/23	1145111	11	256	LEGAL SHIELD CORP	JULY 2023		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
89627	7/21/23	1145109	11	90026	MESSA	PR072123		JULY PAYROLL DEDUCTION	28,402.30
	** REPLACED BY # 90104 12/01/23 **							*COMPUTER CHECK TOTAL*	28,402.30
89628	7/21/23	1145111	11	200	MISDU	JULY 2023		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 072123		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89629	7/21/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR072123		JULY PAYROLL CONTRIB. HUDD	6.00
								COMPUTER CHECK TOTAL	6.00
89630	7/21/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 072123		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89631	7/27/23	2843491	11	1130	ACENTEK	12549847	240025	BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12549847	240025	INTERNET SERVICES	655.00
								COMPUTER CHECK TOTAL	689.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89632	7/27/23	11402	11	35223	AMIEE ERFOURTH	JUNE 2023	240031	MILEAGE REIMBURSEMENT	241.04

								COMPUTER CHECK TOTAL	241.04
89633	7/27/23	4353492	11	71	AT&T MOBILITY	537678X07142023	240041	MOBILE HOTSPOTS - MS	369.68
		4353493	11	71	AT&T MOBILITY	537678X07142023	240041	MOBILE HOTSPOTS - HS	616.14
		4353495	11	71	AT&T MOBILITY	537678X07142023	240041	MOBILE HOTSPOTS - BV	41.07
		4353496	11	71	AT&T MOBILITY	537678X07142023	240041	MOBILE HOTSPOTS - LA	41.08
		4353497	11	71	AT&T MOBILITY	537678X07142023	240041	MOBILE HOTSPOTS - CL	41.08
								COMPUTER CHECK TOTAL	1,109.05
89634	7/27/23	11402	11	3180	BAYSIDE PRINTING, INC.	12582	240034	GRADUATION PROGRAMS 2023	424.35
								COMPUTER CHECK TOTAL	424.35
89635	7/27/23	2843190	11	91754	BIG WATER MEDIA, LLC	12565	240040	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
89636	7/27/23	2935993	11	463	CHASER APPAREL	712620	240035	ATHLETIC VARSITY LETTERS	322.50
		2935993	11	463	CHASER APPAREL	712620	240035	SHIPPING	21.78
								COMPUTER CHECK TOTAL	344.28
89637	7/27/23	110199	11	91508	CLEON TOWNSHIP	00423	240024	2023 SUMMER TAX BILL	1,246.28
								COMPUTER CHECK TOTAL	1,246.28
89638	7/27/23	261552	11	6030	CONSUMERS ENERGY	203677771776	240043	HENRY ROAD SERVICE	790.98
		2615523	11	6030	CONSUMERS ENERGY	203766721748	240043	METER 40032601 BCHS	1,621.24
		2615523	11	6030	CONSUMERS ENERGY	203766721749	240043	METER 40035053 BCHS	32.31
		261552	11	6030	CONSUMERS ENERGY	205279536820	240043	METER 31606718 ROAD SIGN	141.76
		2615523	11	6030	CONSUMERS ENERGY	205368540882	240043	METER 30699298 FIELD	747.31
		2615524	11	6030	CONSUMERS ENERGY	205368540883	240043	METER 30685032 BVA	155.14
		261552	11	6030	CONSUMERS ENERGY	206703033601	240043	TRAFFIC LIGHT(S)	5.60
								COMPUTER CHECK TOTAL	3,494.34
89639	7/27/23	11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	LAKE ANN ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	BETSIE VALLEY ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	CRYSTAL LAKE ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	MIDDLE SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	HIGH SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	HOMESTEAD HILLS ELEM	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	ANNUAL IMPLEMENTATION	1,337.50
		11402	11	578	CRITICAL RESPONSE GROUP, I	2669	240038	AERIAL-ORTHO (DRONE)	962.50
								COMPUTER CHECK TOTAL	8,289.50
89640	7/27/23	4164107	41	7	DAKTRONICS, INC.	QUOTE792042-2-0	240056	TUFF SPORT PANAVIEW	5,780.00
		4164107	41	7	DAKTRONICS, INC.	QUOTE792042-2-0	240056	FREIGHT	400.00
		4164107	41	7	DAKTRONICS, INC.	QUOTE792042-2-0	240056	SERVICES	.00
								COMPUTER CHECK TOTAL	6,180.00
89641	7/27/23	2615510	11	90264	DTE ENERGY	JULY 2023	240044	ACCOUNT 9100 209 3162 2	71.58
		2615517	11	90264	DTE ENERGY	JULY 2023	240044	ACCOUNT 9100 215 4494 5	118.82
		2615513	11	90264	DTE ENERGY	JULY 2023	240044	ACCOUNT 9200 322 3151 5	519.82
		261551	11	90264	DTE ENERGY	JULY 2023	240044	ACCOUNT 9200 462 0134 8	7,966.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	8,677.18
89642	7/27/23	2614913	11	92542	ENERCO CORPORATION	INV006302	240045	Contract Billing	250.00

									COMPUTER CHECK TOTAL	250.00
89643	7/27/23	2613193	11	91497	ESS	89238	240028	SUB COSTS		1,784.00
		261741	11	91497	ESS	89238	240028	SUB FEES		517.36
		233113	23	91497	ESS	89276	240028	SUB COSTS		640.00
		233117	23	91497	ESS	89276	240028	SUB COSTS		12,927.75
		23319B	23	91497	ESS	89276	240028	SUB COSTS		340.00
		237410	23	91497	ESS	89276	240028	SUB FEES		2,922.88
									COMPUTER CHECK TOTAL	19,131.99
89644	7/27/23	11402	11	266	HAYNES, FRED	JUNE 2023		RETENTION BONUS		2,500.00
									COMPUTER CHECK TOTAL	2,500.00
89645	7/27/23	2495993	11	349	HONOR FAMILY MARKET	MAY 2023	240036	GRADUATION CAKE		60.00
									COMPUTER CHECK TOTAL	60.00
89646	7/27/23	3450002	11	392	IMAGINE LEARNING, LLC	277496	240030	DIGITAL LIBRARIES 6-8		9,491.00
		3450003	11	392	IMAGINE LEARNING, LLC	277496	240030	DIGITAL LIBRARIES 9-12		14,347.00
									COMPUTER CHECK TOTAL	23,838.00
89647	7/27/23	2843190	11	19	INTRADO INTERACTIVE SERVIC	162858	240053	RENEWAL SCHOOL MESSANGER		1,949.96
									COMPUTER CHECK TOTAL	1,949.96
89648	7/27/23	2523450	11	320	LEVEL DATA, LLC		240054	Level Data subscription		1,477.20
									COMPUTER CHECK TOTAL	1,477.20
89649	7/27/23	261599	11	90968	NICHOLS PAPER & SUPPLY	1247450-00	240047	CUSTODIAL SUPPLIES		4,023.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-01	240047	CUSTODIAL SUPPLIES		237.90
		261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-02	240047	CUSTODIAL SUPPLIES		164.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	12477498-00	240047	CUSTODIAL SUPPLIES		82.35
									COMPUTER CHECK TOTAL	4,508.05
89650	7/27/23	261599	11	27430	NUGENT ACE HARDWARE	205674	240048	PARTS AND SUPPLIES FOR		131.44
		261599	11	27430	NUGENT ACE HARDWARE	205717	240048	PARTS AND SUPPLIES FOR		55.98
		261599	11	27430	NUGENT ACE HARDWARE	205746	240048	PARTS AND SUPPLIES FOR		2.79
		261599	11	27430	NUGENT ACE HARDWARE	205864	240048	PARTS AND SUPPLIES FOR		67.49
		261599	11	27430	NUGENT ACE HARDWARE	205897	240048	PARTS AND SUPPLIES FOR		174.29
		261599	11	27430	NUGENT ACE HARDWARE	205908	240048	PARTS AND SUPPLIES FOR		52.94
		261599	11	27430	NUGENT ACE HARDWARE	205958	240048	PARTS AND SUPPLIES FOR		134.97
		261599	11	27430	NUGENT ACE HARDWARE	206024	240048	PARTS AND SUPPLIES FOR		113.97
		261599	11	27430	NUGENT ACE HARDWARE	206031	240048	PARTS AND SUPPLIES FOR		67.98
		261599	11	27430	NUGENT ACE HARDWARE	206181	240048	PARTS AND SUPPLIES FOR		33.96
		261599	11	27430	NUGENT ACE HARDWARE	206247	240048	PARTS AND SUPPLIES FOR		16.99
									COMPUTER CHECK TOTAL	852.80
89651	7/27/23	2213192	11	92417	NWEA	92193	240032	MAP GROWTH K-12		3,075.00
		2213193	11	92417	NWEA	92193	240032	MAP GROWTH K-12		4,000.00
		2213194	11	92417	NWEA	92193	240032	MAP GROWTH K-12		562.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION		AMOUNT
1 HONOR BANK										
		2213195	11	92417	NWEA	92193	240032	MAP GROWTH K-12		1,762.50
		2213196	11	92417	NWEA	92193	240032	MAP GROWTH K-12		3,112.50
		2213197	11	92417	NWEA	92193	240032	MAP GROWTH K-12		2,800.00
	** REPLACED BY # 89831 9/29/23 **								*COMPUTER CHECK TOTAL*	15,312.50

89652	7/27/23	2614113	11	91890	OTWELL MAWBY, P.C.	21356	240039	16-185D PHASE II	500.00
								COMPUTER CHECK TOTAL	500.00
89653	7/27/23	41402	41	577	SHORELINE POWER SERVICES	APPLICATION 1	240023	APPLICATION 1 5/20/2023	46,764.00
								COMPUTER CHECK TOTAL	46,764.00
89654	7/27/23	41402	41	92555	SIGNPLICITY	6671	240055	DIMENSIONAL LETTERS	1,208.94
		41402	41	92555	SIGNPLICITY	6671	240055	DOWNPAYMENT 50%	1,208.94
								COMPUTER CHECK TOTAL	2,417.88
89655	7/27/23	2323510	11	117	SINCLAIR BROADCAST GROUP	JULY/AUG 2023	240022	JULY/AUG COMMERCIALS	3,020.00
								COMPUTER CHECK TOTAL	3,020.00
89656	7/27/23	11402	11	93065	THREE WEST, LLC	3523	240021	PROPERTY ANALYSIS	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
89657	7/27/23	11402	11	39140	THRUN LAW FIRM, P.C.	287347	240033	MAY/JUNE 2023 CHARGES	1,424.00
								COMPUTER CHECK TOTAL	1,424.00
89658	7/27/23	2323410	11	91602	VERIZON WIRELESS	9939264218	240052	CBO PHONE 231-383-0055	49.56
		2843493	11	91602	VERIZON WIRELESS	9939264218	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9939264218	240052	MAINTENANCE PHONES	99.12
								COMPUTER CHECK TOTAL	184.69
89659	7/27/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4453618	240037	LEASE PAYMENT - COPIERS	5,983.59
		2844222	11	92460	XEROX FINANCIAL SERVICES	4453618	240037	LEASE PAYMENT - COPIER	28.49
								COMPUTER CHECK TOTAL	6,012.08
89660	9/28/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003166120	230324	WASTE CONTAINER - TRANS	124.46
		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	451.22
		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
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003168890	230324	WASTE CONTAINER - HS	1,500.00
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003188081	230324	WASTE CONTAINER - TRANS	121.51
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003188081	230324	WASTE CONTAINER - LA	345.49
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003188081	230324	WASTE CONTAINER - CL	440.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003188081	230324	WASTE CONTAINER - HS	750.54
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003188081	230324	WASTE CONTAINER - BV	252.18
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003191466	230324	WASTE CONTAINER - HS	1,522.50
								COMPUTER CHECK TOTAL	6,659.07
89661	10/21/23	2593991	11	231	UNEMPLOYMENT INSURANCE AGE			UNEMPLOYMENT BALANCE YR 2021	60.00
	** VOID 10/21/23 **							*COMPUTER CHECK TOTAL*	60.00
89663*	8/04/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 080423		BT-22-01324	505.39

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	505.39
89664	8/04/23	1145111	11	200	MISDU	PR 080423		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 080423		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89665	8/04/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 080423		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89666	8/18/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR AUGUST		AUGUST PAYROLL DEDUCTION	5,749.66

									COMPUTER CHECK TOTAL	5,749.66
89667	8/18/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 081823			AUGUST CONTRIBUTION	8.00
									COMPUTER CHECK TOTAL	8.00
89668	8/18/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 081823			BT-22-01324	505.39
									COMPUTER CHECK TOTAL	505.39
89669	8/18/23	1145111	11	256	LEGAL SHIELD CORP	PR 081823			PREPAID LEGAL-AUGUST	180.66
									COMPUTER CHECK TOTAL	180.66
89670	8/18/23	1145109	11	90026	MESSA	PR DED AUGUST			AUGUST PAYROLL DEDUCTIONS	27,895.74
									COMPUTER CHECK TOTAL	27,895.74
89671	8/18/23	1145111	11	200	MISDU	PR 081823			CASE#913072388	102.30
		1145111	11	200	MISDU	PR 081823			CASE#913730045	216.48
									COMPUTER CHECK TOTAL	318.78
89672	8/18/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 081823			AUGUST CONTRIBUTION	6.00
									COMPUTER CHECK TOTAL	6.00
89673	8/18/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 081823			CASE#0013802480	331.86
									COMPUTER CHECK TOTAL	331.86
89674	8/17/23	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
	** REPLACEMENT FOR #	89566	6/30/23 **						*COMPUTER CHECK TOTAL*	6,285.13
89675	8/18/23	2843491	11	1130	ACENTEK	12598193	240025		BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12598193	240025		INTERNET SERVICES	655.00
									COMPUTER CHECK TOTAL	689.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89676	8/18/23	416423	41	57	AMAZON CAPITAL SERVICES	1GQP-DKKR-NQGW	231560	Goggle Sanitizer -	561.38
								COMPUTER CHECK TOTAL	561.38
89677	8/18/23	233220	23	294	ANDREW COWAN		240071	Adult Pediatric CPR/First	900.00
								COMPUTER CHECK TOTAL	900.00
89678	8/18/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PB5120	240042	Bus Repair Parts	450.66
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PB6183	240042	Other Transp. Supplies	322.35
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PB6521	240042	Bus Repair Parts	56.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PB9360	240042	Other Transp. Supplies	152.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PC1138	240042	Bus Repair Parts	647.94
								COMPUTER CHECK TOTAL	1,517.07
89679	8/18/23	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1694	240077	June Fuel 2023 1694	7,962.10

		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1704	240078	UNLEADED/DIESEL FUEL	800.61
								COMPUTER CHECK TOTAL	8,762.71
89680	8/18/23	257410	25	63	BENZIE COUNTY SHERIFF	AUG 2023	240085	Fingerprint Fees-MV	58.25
								COMPUTER CHECK TOTAL	58.25
89681	8/18/23	5110002	11	91583	CENTRAL MICHIGAN PAPER	525000-00	240057	Copy paper, 20 lb.	1,380.00
		51106	11	91583	CENTRAL MICHIGAN PAPER	525060-00	240060	Copy paper, 20 lb.	1,380.00
								COMPUTER CHECK TOTAL	2,760.00
89682	8/18/23	2615523	11	6030	CONSUMERS ENERGY	202609913602	240043	METER 40032601 BCHS	637.83
		2615523	11	6030	CONSUMERS ENERGY	202609913603	240043	METER 40035053 BCHS	32.02
		261552	11	6030	CONSUMERS ENERGY	206792031253	240043	TRAFFIC LIGHT(S)	11.44
								COMPUTER CHECK TOTAL	681.29
89683	8/18/23	2933213	11	15135	ELIJAH HARRIS	AUG 2023	240083	NWC AD MEETINGS FY23	14.41
								COMPUTER CHECK TOTAL	14.41
89684	8/18/23	261599	11	37560	FAMILY FARE/SPARTAN NASH	278264	240079	Packing Tape	70.99
								COMPUTER CHECK TOTAL	70.99
89685	8/18/23	2937413	11	23380	LELAND PUBLIC SCHOOLS	2023-24	240075	Northwest Conf. Dues	650.00
								COMPUTER CHECK TOTAL	650.00
89686	8/18/23	2715980	11	21070	NAPA AUTO PARTS	5366-505071	240050	HARDWARE & TOOLS FOR TRAN	16.67
								COMPUTER CHECK TOTAL	16.67
89687	8/18/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-03	240047	CUSTODIAL SUPPLIES	193.92
		261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-04	240047	CUSTODIAL SUPPLIES	366.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-05	240047	CUSTODIAL SUPPLIES	156.42
		261599	11	90968	NICHOLS PAPER & SUPPLY	12479598-00	240047	CUSTODIAL SUPPLIES	1,835.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12479598-01	240047	CUSTODIAL SUPPLIES	145.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	12479598-02	240047	CUSTODIAL SUPPLIES	65.09
		261599	11	90968	NICHOLS PAPER & SUPPLY	3242040-00	240047	CUSTODIAL SUPPLIES	469.68
								COMPUTER CHECK TOTAL	3,232.35
89688	8/18/23	261599	11	27430	NUGENT ACE HARDWARE	206288	240048	PARTS AND SUPPLIES FOR	209.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	206333	240048	PARTS AND SUPPLIES FOR	68.90
		261599	11	27430	NUGENT ACE HARDWARE	206448	240048	PARTS AND SUPPLIES FOR	57.88
		261599	11	27430	NUGENT ACE HARDWARE	206553	240048	PARTS AND SUPPLIES FOR	47.94
		261599	11	27430	NUGENT ACE HARDWARE	206662	240048	PARTS AND SUPPLIES FOR	17.98
		261599	11	27430	NUGENT ACE HARDWARE	206676	240048	PARTS AND SUPPLIES FOR	116.91
		261599	11	27430	NUGENT ACE HARDWARE	206702	240048	PARTS AND SUPPLIES FOR	9.16
		261599	11	27430	NUGENT ACE HARDWARE	206706	240048	PARTS AND SUPPLIES FOR	59.99
		261599	11	27430	NUGENT ACE HARDWARE	206730	240048	PARTS AND SUPPLIES FOR	136.87
		261599	11	27430	NUGENT ACE HARDWARE	206734	240048	PARTS AND SUPPLIES FOR	135.90
		261599	11	27430	NUGENT ACE HARDWARE	206862	240048	PARTS AND SUPPLIES FOR	30.98
		261599	11	27430	NUGENT ACE HARDWARE	206868	240048	PARTS AND SUPPLIES FOR	21.98
		261599	11	27430	NUGENT ACE HARDWARE	207028	240048	PARTS AND SUPPLIES FOR	69.99
								COMPUTER CHECK TOTAL	984.47
89689	8/18/23	59904	11	37280	SCHOOL SPECIALTY LLC	308104329089	231519	School Smart File Folder,	13.44
		59904	11	37280	SCHOOL SPECIALTY LLC	308104329089	231519	Highland Notes 3in x 3in	17.15

		59904	11	37280	SCHOOL SPECIALTY LLC	308104329089	231519	Business Source	8.10
		59904	11	37280	SCHOOL SPECIALTY LLC	308104329089	231519	School Smart Legal Pad,	20.36
								COMPUTER CHECK TOTAL	59.05
89690	8/18/23	256420	25	91290	STAFFORD-SMITH, INC.	5062431	231074	Freight	1,832.88
		256420	25	91290	STAFFORD-SMITH, INC.	5062431	231074	Installation	1,102.50
								COMPUTER CHECK TOTAL	2,935.38
89691	8/18/23	2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230780	CLEAN COMMERCIAL CARPET	810.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230780	CLEAN MISC ACID TREATMENT	200.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230780	CLEAN COMMERCIAL CARPET	375.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230780	CLEAN COMMERCIAL CARPET	200.00
		2614913	11	90532	STANLEY STEEMER OF NW MICH	267976	230780	CLEAN COMMERCIAL CARPET	90.00
								COMPUTER CHECK TOTAL	1,675.00
89692	8/18/23	34505	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	132.00
		34506	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	152.31
		34507	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	91.38
		1943452	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	10.15
		1943453	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	20.31
		1943456	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	20.31
		1943457	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	20.31
		2413453	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	10.15
		2413455	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	10.15
		2413456	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	10.15
		2413457	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	10.15
		3450002	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	101.55
		3450003	11	92252	PLAN BOOK INC	896854	240062	12 MONTH SUBSCRIPTION	71.08
								COMPUTER CHECK TOTAL	660.00
89693	8/18/23	2313170	11	39140	THRUN LAW FIRM, P.C.	287990	240033	LEGAL SERVICES	3,134.00
		2313190	11	39140	THRUN LAW FIRM, P.C.	287990	240033	POLICY SERVICES	1,950.00
								COMPUTER CHECK TOTAL	5,084.00
89694	8/18/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4579224	240037	LEASE PAYMENT - COPIER	42.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2844222	11	92460	XEROX FINANCIAL SERVICES	4590370	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	6,025.79
89695	8/25/23	2715730	11	92428	A PARTS WAREHOUSE	177421	240114	IC E-DOOR WINDOW LIP REP	144.00
								COMPUTER CHECK TOTAL	144.00
89696	8/25/23	2933193	11	434	ADKINS, ARTHUR	2 2023	240090	AHA CPR CERT	595.00
								COMPUTER CHECK TOTAL	595.00
89697	8/25/23	2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO1111389	240091	Perennial Ryegrass 50lb	348.50
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO1111389	240091	shipping	12.00
								COMPUTER CHECK TOTAL	360.50
89698	8/25/23	11402	11	57	AMAZON CAPITAL SERVICES	1VFV-V6G9-7MRH	240139	BLINKEEN 200Pcs	7.61
		11402	11	57	AMAZON CAPITAL SERVICES	1VFV-V6G9-7MRH	240139	SHIPPING & HANDLING	5.99
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	HawHawToys 60 Pack	20.99
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	[100 Pack] Heavy Duty	6.92

		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	xo, Fetti Smiley Paper		33.98
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	Laumoi Employee		19.99
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	Sweetzer & Orange Lunch		5.87
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	Inspirational Sticky		26.97
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	Thank You Teachers		9.99
		11402	11	57	AMAZON CAPITAL SERVICES	1WX7-7LMJ-3VC6	240138	Shipping/Handling		5.99
								COMPUTER CHECK TOTAL		144.30
89699	8/25/23	11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PA6263	240135	credit memo		56.00-
		11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PB2826	240134	Black Mamba Gloves		119.90
		11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PB4064	240136	reman gripper kit		168.00
		11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PB4064	240136	5w20 qt		65.34
		11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PB4064	240136	mobil 1 oil		65.34
		11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PB4064	240136	brake drum		479.94
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PC2535	240042	Other Transp. Supplies		55.14
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PC2557	240042	Bus Repair Parts		647.94
								COMPUTER CHECK TOTAL		1,545.60
89700	8/25/23	11402	11	383	BAILEY POTTERY EQUIPMENT C	0505316-IN	240092	Kiln for ceramics		4,275.00
								COMPUTER CHECK TOTAL		4,275.00
89701	8/25/23	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1684	240125	MAY FUEL INVOICE		18,009.61
								COMPUTER CHECK TOTAL		18,009.61
89702	8/25/23	11402	11	91597	BENZIE TRANSPORTATION AUTH	3113	240140	June Transportation		503.50
								COMPUTER CHECK TOTAL		503.50
89703	8/25/23	257410	25	3389	BENZIE-LEELANAU DISTRICT	2023-24	240127	Food Service License		230.00
								COMPUTER CHECK TOTAL		230.00
89704	8/25/23	2614111	11	91808	BETSIE VALLEY SALES & SERV	1-506343	240143	parts		43.68
								COMPUTER CHECK TOTAL		43.68
89705	8/25/23	2323210	11	92188	CROSSMAN, CATINA	MAY-AUG 2023	240094	mileage reimb. 5/8-8/14		67.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	67.33
89706	8/25/23	11402	11	90094	CDW GOVERNMENT, INC.	JX66747	240141	Adobe Acrobat Pro 2020 -	995.00
								COMPUTER CHECK TOTAL	995.00
89707	8/25/23	45402	45	548	CERNY INDUSTRIES LLC	2830	240154	PLASTIC LAMINATE CLAD	2,596.30
								COMPUTER CHECK TOTAL	2,596.30
89708	8/25/23	2615523	11	6030	CONSUMERS ENERGY	204389735625	240043	METER 30699298 FIELD	736.39
		2615524	11	6030	CONSUMERS ENERGY	204389735626	240043	METER 30685032 BVA	105.06
		261552	11	6030	CONSUMERS ENERGY	207147219451	240043	METER 31606718 ROAD SIGN	138.47
								COMPUTER CHECK TOTAL	979.92
89709	8/25/23	11402	11	91130	COPEMISH PRO HARDWARE & AU	2306-095960	240142	lantern	35.98
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2307-098039	240095	misc hardware	349.47
								COMPUTER CHECK TOTAL	385.45
89710	8/25/23	2714910	11	92645	COREY'S BIG DOG TOWING	23-16918	240115	Move Shed for Bus Stop	100.00
								COMPUTER CHECK TOTAL	100.00
89711	8/25/23	2615513	11	90264	DTE ENERGY	AUG 2023	240044	ACCOUNT 9200 322 3151 5	449.62
		2615517	11	90264	DTE ENERGY	AUG 2023	240044	ACCOUNT 9100 215 4494 5	118.31

								COMPUTER CHECK TOTAL	567.93
89712	8/25/23	2614913	11	92542	ENERCO CORPORATION	INV006994	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
89713	8/25/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	78479	240144	loose tires	211.40
								COMPUTER CHECK TOTAL	211.40
89714	8/25/23	2715790	11	13180	GILLISON'S VARIETY FABRICA	INV19741	240116	bearing, 10in idler	138.32
								COMPUTER CHECK TOTAL	138.32
89715	8/25/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	88638071023	240128	Labor-Walk in Cooler	150.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	88638071023	240128	Trip Charge	140.00
								COMPUTER CHECK TOTAL	290.00
89716	8/25/23	4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	ACADEMIA - NATE SERIES	3,576.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	ACADEMIA - NATE SERIES	894.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	INSTALLATION COSTS	250.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	SHIPPING COST	505.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	V/S JUMER AIR ACTIVE	1,920.60
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	V/S HOKKI STOOL	388.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	V/S JUMER AIR ACTIVE	5,121.60
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	HOKKI STOOL	1,164.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	HOKKI STOOL	388.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	V/S JUMER AIR ACTIVE	3,841.20
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	JUMPER AIR ACTIVE CHAIR	2,048.64
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	HOKKI STOOL	302.64
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	JUMPER AIR ACTIVE CHAIR	1,920.60
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	INSTALLATION COSTS	1,470.00

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1 HONOR BANK									
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	ACADEMIA	6,734.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	INSTALLATION COSTS	610.00
		4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	230940	SHIPPING COSTS	1,130.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	ACADEMIA NATE SERIES	4,470.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	INSTALLATION COST	250.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	SHIPPING COST	600.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S JUMPER AIR ACTIVE	3,841.20
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S HOKKI STOOL	1,164.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S HOKKI STOOL	605.28
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S HOKKI STOOL	291.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	JUMPER AIR ACTIVE	7,682.40
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S HOKKI STOOL	582.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	V/S HOKKI STOOL	291.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	JUMPER AIR ACTIVE	7,682.40
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	INSTALLATION COST	1,882.50
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	ACADEMIA STANDARD SERIES	4,095.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	ACADEMIA STANDARD SERIES	4,095.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	INSTALLATION COST	740.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664	230943	SHIPPING COST	1,285.00

								COMPUTER CHECK TOTAL	71,821.06
89717	8/25/23	2713210	11	266	HAYNES, FRED	JULY 2023	240099	MEAL REIMBURSEMENT FY23	9.95
								COMPUTER CHECK TOTAL	9.95
89718	8/25/23	2714910	11	90689	CRYSTAL CLEAN LLC	00-00NA1AV	240100	Trip fee-used oil	75.00
								COMPUTER CHECK TOTAL	75.00
89719	8/25/23	254120	25	15370	HOBART SALES & SERVICE	AF135102	240129	Steamer-Basic Charge	124.00
		254120	25	15370	HOBART SALES & SERVICE	AF135102	240129	Supplies	2.25
		254120	25	15370	HOBART SALES & SERVICE	AF135102	240129	Labor	173.25
		254120	25	15370	HOBART SALES & SERVICE	AF135102	240129	Fuel Surcharge	5.00
								COMPUTER CHECK TOTAL	304.50
89720	8/25/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	758607451	240098	laminate lights endurastr	408.00
		261599	11	90351	HOME DEPOT CREDIT SERVICES	758607451	240098	HANDLING	7.95
								COMPUTER CHECK TOTAL	415.95
89721	8/25/23	11402	11	15440	HONOR BUILDING SUPPLY	2306-205083	240146	painting supplies	61.34
								COMPUTER CHECK TOTAL	61.34
89722	8/25/23	254290	25	93106	LANGE VENDING, INC.	5905:629355	240130	Vending Machine rental	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:648146	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	260.00
89723	8/25/23	2614111	11	92220	LAUTNER IRRIGATION, INC.	73988	240131	Spring Start up	1,470.60
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	sprinkler service	184.84
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	mobilization	27.84
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	1"barb x fpt insert elbow	2.29
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	1-1/4 stainless clamp	6.10
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	1x3/4 pvc t bushing	3.00
		2614111	11	92220	LAUTNER IRRIGATION, INC.	74771	240101	dura 10" round valve box	27.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,722.17
89724	8/25/23	2593990	11	25160	MANISTEE COUNTY TREASURER'	2022 TAX	240147	tax collection	34.86
								COMPUTER CHECK TOTAL	34.86
89725	8/25/23	51155	11	92922	MYSTERY SCIENCE INC.	230612	240068	DISTRICT MEMBERSHIP	895.00
		51156	11	92922	MYSTERY SCIENCE INC.	230612	240068	DISTRICT MEMBERSHIP	895.00
		51157	11	92922	MYSTERY SCIENCE INC.	230612	240068	DISTRICT MEMBERSHIP	895.00
								COMPUTER CHECK TOTAL	2,685.00
89726	8/25/23	2715980	11	21070	NAPA AUTO PARTS	5366-503854	240148	coupling	16.93
		2715980	11	21070	NAPA AUTO PARTS	5366-503854	240148	napa syl glyde	12.99
		2715980	11	21070	NAPA AUTO PARTS	5366-503854	240148	parts tray	8.88
		2715730	11	21070	NAPA AUTO PARTS	5366-506006	240117	parking brake shoe	48.20
		2715790	11	21070	NAPA AUTO PARTS	5366-506030	240118	silicone carbide wa	6.66
		2715790	11	21070	NAPA AUTO PARTS	5366-506030	240118	Motor Tune up 16oz	16.98
		2715790	11	21070	NAPA AUTO PARTS	5366-506030	240118	brake caliper hardware	12.99
		2715790	11	21070	NAPA AUTO PARTS	5366-506030	240118	sheet	8.49
								COMPUTER CHECK TOTAL	132.12
89727	8/25/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12477498-01	240047	CUSTODIAL SUPPLIES	544.15
		261599	11	90968	NICHOLS PAPER & SUPPLY	12483517-00	240047	CUSTODIAL SUPPLIES	4,440.14

		261599	11	90968	NICHOLS PAPER & SUPPLY	12485415-00	240047	CUSTODIAL SUPPLIES	469.70
								COMPUTER CHECK TOTAL	5,453.99
89728	8/25/23	11402	11	90782	NORTH SHORE SERVICES INC	21120	240150	HS pest control	67.20
		11402	11	90782	NORTH SHORE SERVICES INC	21143	240151	cle pest control	293.05
		11402	11	90782	NORTH SHORE SERVICES INC	21155	240149	BVE Pest Control	193.05
								COMPUTER CHECK TOTAL	553.30
89729	8/25/23	2715790	11	27430	NUGENT ACE HARDWARE	205892	240102	OTHER TRANSP SUPPLIES	44.96
		2715790	11	27430	NUGENT ACE HARDWARE	206672	240102	OTHER TRANSP SUPPLIES	62.95
		261599	11	27430	NUGENT ACE HARDWARE	207160	240048	PARTS AND SUPPLIES FOR	142.93
		2715790	11	27430	NUGENT ACE HARDWARE	207208	240102	OTHER TRANSP SUPPLIES	4.99
		261599	11	27430	NUGENT ACE HARDWARE	207226	240048	PARTS AND SUPPLIES FOR	16.97
		261599	11	27430	NUGENT ACE HARDWARE	207273	240048	PARTS AND SUPPLIES FOR	17.99
		261599	11	27430	NUGENT ACE HARDWARE	207279	240048	PARTS AND SUPPLIES FOR	93.97
								COMPUTER CHECK TOTAL	384.76
89730	8/25/23	2934123	11	154	RIDDELL	951757706	240105	Helmets-Base price	288.66
		2934123	11	154	RIDDELL	951757706	240105	recertification	33.66
		2934123	11	154	RIDDELL	951757706	240105	Face protectors removed	67.66
		2934123	11	154	RIDDELL	951757706	240105	removal/inspection inter.	135.66
		2934123	11	154	RIDDELL	951757706	240105	face protectors reinstall	67.66
		2934123	11	154	RIDDELL	951757706	240105	shell prep/buffing	270.30
		2934123	11	154	RIDDELL	951757706	240105	new helmet hrdwr install	169.66
		2934123	11	154	RIDDELL	951757706	240105	new grommets installed	95.20
		2934123	11	154	RIDDELL	951757706	240105	new interior parts instal	178.20
		2934123	11	154	RIDDELL	951757706	240105	new face frames installed	183.60
		2934123	11	154	RIDDELL	951757706	240105	new cam-lock chin straps	71.40
		2934123	11	154	RIDDELL	951757706	240105	surcharge for nocsae lic	6.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2934123	11	154	RIDDELL	951757706	240105	new speedflex face protec	196.80
		2934123	11	154	RIDDELL	951757706	240105	freight/handling	289.36
								COMPUTER CHECK TOTAL	2,054.62
89731	8/25/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40831119	240104	service call	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40831119	240104	main line service	200.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40831119	240104	hourly labor-2 tech	278.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40947411	240103	Service Call	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40947411	240103	Main Line Service	200.00
								COMPUTER CHECK TOTAL	1,036.00
89732	8/25/23	4164200	41	394	SCHOOL OUTFITTERS LLC	INV14018565	240122	LNT-1005-A	2,473.92
		4164200	41	394	SCHOOL OUTFITTERS LLC	INV14018565	240122	LNT-1041-A	897.76
		4164200	41	394	SCHOOL OUTFITTERS LLC	INV14018565	240122	LNT-SS1008-PK	3,745.52
		4164200	41	394	SCHOOL OUTFITTERS LLC	INV14018565	240122	SHIPPING & HANDLING	799.29
								COMPUTER CHECK TOTAL	7,916.49
89733	8/25/23	11402	11	92001	SECREST, WARDLE, LYNCH, HA	1474401	240159	ATTORNEY FEES	110.09
								COMPUTER CHECK TOTAL	110.09
89734	8/25/23	2593991	11	90338	SEG WORKERS COMPENSATION F	2023-24	240113	wORKCOMP 7/1/23-7/1/24	7,190.00

									COMPUTER CHECK TOTAL	7,190.00
89735	8/25/23	261599	11	37540	SHERWIN-WILLIAMS CO.	1581-9	240157	5 gal paint		649.50
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	5 Gal PM 2000 SG EXTRA		433.00
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	GALLON B:1W1153		221.61
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	GALLON B66R11038 RED		335.97
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	5 GAL B20W1951		797.55
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	FROG TAPE		27.79
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	DISCOUNT		4.17-
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	CP001-12PLUS FINE SAND P		21.85
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	DISCOUNT		3.28-
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	9 INCH 9X1/2 W 3-PK		31.78
		2614113	11	37540	SHERWIN-WILLIAMS CO.	1946-4	240108	DISCOUNT		4.77-
		261599	11	37540	SHERWIN-WILLIAMS CO.	2562-0	240107	5 gal pm 200 0 sg extra		433.00
		261599	11	37540	SHERWIN-WILLIAMS CO.	2562-0	240107	5 gal pr i/e blockfiller		121.85
		261599	11	37540	SHERWIN-WILLIAMS CO.	2562-0	240107	6.5 jumbo-uf 3/8 2pk		18.38
		261599	11	37540	SHERWIN-WILLIAMS CO.	2562-0	240107	discount		2.76-
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8227-4	240158	5 GAL CEMENT GRAY		797.55
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8227-4	240158	6.5 JUMBO-WD		10.99
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8227-4	240158	HANDY PAIL LINER		7.99
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8227-4	240158	HANDY PAINT PAIL		12.99
		2614113	11	37540	SHERWIN-WILLIAMS CO.	8227-4	240158	DISCOUNT		4.80-
									COMPUTER CHECK TOTAL	3,902.02
89736	8/25/23	11402	11	90301	SOS ANALYTICAL	233358	240155	water testing LAE		50.00
		11402	11	90301	SOS ANALYTICAL	233358	240155	Water Testing BVE		50.00
		11402	11	90301	SOS ANALYTICAL	233358	240155	Water Testing HS		150.00
		11402	11	90301	SOS ANALYTICAL	233442	240156	Water Testing BA		80.00
		11402	11	90301	SOS ANALYTICAL	233442	240156	Water Testing HS/MS		400.00
									COMPUTER CHECK TOTAL	730.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89737	8/25/23	11402	11	90397	STANDARD ELECTRIC COMPANY	7263553-01	240123	CADDY 512 T BAR BOX	692.53
		11402	11	90397	STANDARD ELECTRIC COMPANY	7263553-01	240123	BC 1/2 ADJUSTABLE BEAM	194.90
		11402	11	90397	STANDARD ELECTRIC COMPANY	7264124-00	240124	GEN 7131800 C6 6S6 CMP	1,347.36
								COMPUTER CHECK TOTAL	2,234.79
89738	8/25/23	11402	11	90532	STANLEY STEEMER OF NW MICH	280616	240153	carpet cleaning LAE	2,931.00
								COMPUTER CHECK TOTAL	2,931.00
89739	8/25/23	2615991	11	91605	STRICKER'S OUTDOOR POWER E	84742	240110	GRASSHOPPER BLADES	60.00
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	84742	240110	GRASSHOPPER BLADES	169.92
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	84742	240110	GRASSHOPPER BLADES	103.95
		2615991	11	91605	STRICKER'S OUTDOOR POWER E	84749	240109	2.5 GAL MIX OILS	39.90
								COMPUTER CHECK TOTAL	373.77
89740	8/25/23	261599	11	91559	AUTO-WARES GROUP OF COMPAN	510608	240112	CUR 40066 2INX1IN	16.75
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	510608	240112	CUR 21501 HITCH PIN	5.41
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	510608	240112	CUR 45405 2.5	21.11
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	510608	240112	CUR 45060 4INX2INX10 1/4	28.70

		2715790	11	91559	AUTO-WARES GROUP OF COMPAN	510790	240111	DPD 1957	12.36
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	tie rod end	68.62
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	tie rod end	78.80
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	drag link	124.78
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	tie rod end	25.16
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	tie rod end	22.52
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	mog k7440021	34.66
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	mog k750395	106.48
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	mog rk662946	82.65
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512471	240119	tie rod end	69.42
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512747	240126	BRAKE ROTOR	193.68
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	512747	240126	PAD SET	56.00
								COMPUTER CHECK TOTAL	947.10
89741	8/25/23	261383	11	43750	VILLAGE OF BENZONIA	APR-JULY 2023	240132	ACCT 01-0650-0000 - TRANS	86.25
								COMPUTER CHECK TOTAL	86.25
89742	8/25/23	2715730	11	5270	WATSON BENZIE LLC	25598	240121	SPRING-UP3G2	19.10
		2715730	11	5270	WATSON BENZIE LLC	25598	240121	PIN-BRAKE3G4	16.80
		2715730	11	5270	WATSON BENZIE LLC	25598	240121	SPRING-BR3G4	18.00
		2715730	11	5270	WATSON BENZIE LLC	25598	240121	SPRING-LO3G4	16.80
								COMPUTER CHECK TOTAL	70.70
89743	8/25/23	41402	41	133	WOLGAST CORPORATION	MANUAL #30	240133	June Manual #30	2,462,696.18
								COMPUTER CHECK TOTAL	2,462,696.18
89744	8/29/23	257410	25	63	BENZIE COUNTY SHERIFF		240160	fingerprints	58.25
								COMPUTER CHECK TOTAL	58.25
89746*	9/01/23	2614122	11	584	SNS PAINTING	0001	240180	MS CLASSROOM PAINTING	10,395.00
								COMPUTER CHECK TOTAL	10,395.00
89747	9/01/23	4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	AJ'S EXCAVATING INCLUDING	60,072.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	CHESS CONSTRUCTION	1,302.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	GRAHAM CONSTRUCTION	89,822.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	MURRAY PAINTING CO	3,608.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	NORTHERN MI GLASS	21,947.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	RITSEMA ASSOCIATES	2,500.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	SINCLAIR RECREATION	14,518.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	TOP LINE ELECTRIC	81,281.01
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	D & W MECHANICAL	70,899.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	STAFFORD-SMITH, INC	50,259.90
		4162201	41	133	WOLGAST CORPORATION	MANUAL 31	240172	THE TANCOR CORPORATION	68,536.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 31	240173	CHESS CONSTRUCTION	36,859.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 31	240173	D&W MECHANICAL	106,054.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 31	240173	SPENCE BROTHERS	23,024.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 31	240173	TOP LINE ELECTRIC	33,500.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 31	240173	RITSEMA ASSOCIATES	854.50
		4162203	41	133	WOLGAST CORPORATION	MANUAL 31	240174	ADVANTAGE ELECTRIC	13,079.67

4162203	41	133	WOLGAST CORPORATION	MANUAL	31	240174	D & W MECHANICAL	1,731.00
4162203	41	133	WOLGAST CORPORATION	MANUAL	31	240174	MURRAY PAINTING CO	1,745.00
4162203	41	133	WOLGAST CORPORATION	MANUAL	31	240174	SPENCE BROTHERS	8,979.53
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240176	D & W MECHANICAL	23,972.40
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240176	SPENCE BROTHERS	8,702.85
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240176	METAL ARTS CONSTRUCTION	3,710.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240177	MOLON ASPHALT INC	327,195.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	D & W MECHANICAL	717,685.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	MURRAY PAINTING CO.	34,298.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	RITSEMA ASSOCIATES	101,513.70
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	SHORELINE POWER SERVICES	126,233.52
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	SPENCE BROTHERS	285,564.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	NORTHERN MICHIGAN GLASS	29,435.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240178	STONECREEK INTERIOR SYS	236,607.85
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80010 PRINTING/REPRODUCT	581.16
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80036 POSTAGE	15.09
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80046 WEB BASED COMMUNICA	265.00
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80020 JOB OFFICE	365.70
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80031 INTERNET CONNECTION	97.98
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80032 CELL PHONE	39.27
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80040 JOB OFFICE SUPPLIES	201.40
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80042 MISCELLANEOUS SUPP	191.23
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80064 TEMP HEAT - BLDG	2,831.50
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80066 TEMP TOILETS - PROJ	4,400.00
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80076 TESTING MATERIALS	5,061.13
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80080 DUMPSTERS	1,800.00
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80085 CLEAN-UP FINAL	101.68
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	80045 EQUIPMENT RENTAL	169.60
413190	41	133	WOLGAST CORPORATION	MANUAL	31	240179	CONSTRUCTION MGMT FEES	83,250.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240175	AJ'S EXCAVATING	2,217.60
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240175	BILL'S CUSTOM FAB, INC	15,555.15
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240175	D & W MECHANICAL	22,650.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240175	SCHEPERS CONCRETE	17,379.40
4162204	41	133	WOLGAST CORPORATION	MANUAL	31	240175	SPENCE BROTHERS	8,216.00
							COMPUTER CHECK TOTAL	2,750,878.27

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89749*	9/01/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 090123		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89750	9/01/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 090123		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89751	9/01/23	1145111	11	200	MISDU	PR 090123		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 090123		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89752	9/01/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 090123		CASE#0013802480	331.86

									COMPUTER CHECK TOTAL	331.86
89754*	9/14/23	257410	25	63	BENZIE COUNTY SHERIFF	SEPT 2023	240199	Fingerprints New Employee		58.25
		257410	25	63	BENZIE COUNTY SHERIFF	SEPT 2023	240199	Fingerprints New Employee		58.25
									COMPUTER CHECK TOTAL	116.50
89755	9/14/23	416610	41	15380	HOEKSTRA TRANSPORTATION, I	V101003421	240089	2024 THOMAS		517,502.00
		2716610	11	15380	HOEKSTRA TRANSPORTATION, I	V101003421	240089	2024 THOMAS		38,173.00
									COMPUTER CHECK TOTAL	555,675.00
89756	7/24/23	25402	25	92429	CHARTWELLS	X278720923	240013	JUNE 2023 ACCRUED COSTS		34,762.85
									COMPUTER CHECK TOTAL	34,762.85
89757	9/18/23	2845990	11	57	AMAZON CAPITAL SERVICES	AUG 19 2023	240193	25FT EXT CORD		36.59
		2845990	11	57	AMAZON CAPITAL SERVICES	AUG 19 2023	240193	SHIPPING		6.99
		2845997	11	57	AMAZON CAPITAL SERVICES	1DRK-WJRT-3HVW	240088	Grandstream Hybrid ATA		65.00
		2415912	11	57	AMAZON CAPITAL SERVICES	1FR7-CRF4-6YHX	240087	Officemate Medium Duty		17.60
		2415912	11	57	AMAZON CAPITAL SERVICES	1FR7-CRF4-6YHX	240087	Lesunsul Door Stop,		9.59
		2415912	11	57	AMAZON CAPITAL SERVICES	1FR7-CRF4-6YHX	240087	SHIPPING/HANDLING		6.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	TP-Link PoE Injector		35.68
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	ripp Lite 6U Wall Mount		257.71
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Sperry Instruments		36.42
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Label Lock Premium Label		21.40
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Amazon Basics Packing		17.49
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Amazon Basics No. 1 Paper		9.47
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Amazon Basics Rubber		15.50
		2845990	11	57	AMAZON CAPITAL SERVICES	1LC3-WVTP-KPPX	240002	Outlet Tester, Receptacle		12.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	Astrobrights Color		23.95
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	Neenah Wausau 21869		11.83
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	Signature Thermal Roll		78.00
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	USI WrapSure Standard		74.52
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	Command Small Wire		13.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1MDX-DK99-4V7W	240086	SHIPPING/HANDLING		6.99
		2715910	11	57	AMAZON CAPITAL SERVICES	199F-FCL6-77GN	240058	Amazon Basics Twin		21.82
		2715910	11	57	AMAZON CAPITAL SERVICES	199F-FCL6-77GN	240058	Post-it Pop-up Notes,		164.20
		2715910	11	57	AMAZON CAPITAL SERVICES	199F-FCL6-77GN	240058	AmazonCommercial FSC		24.99
									COMPUTER CHECK TOTAL	969.71
89758	9/18/23	51105	11	22017	ASA KELLY	SEPT 2023	240234	CLASSROOM RUG		49.99
		51105	11	22017	ASA KELLY	SEPT 2023	240234	PG 5 DUR		6.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		51105	11	22017	ASA KELLY	SEPT 2023	240234	AIRWICK	14.98
		51105	11	22017	ASA KELLY	SEPT 2023	240234	PG 5 DUR	6.48
		51105	11	22017	ASA KELLY	SEPT 2023	240234	PG 5 DUR	6.48
								COMPUTER CHECK TOTAL	84.41
89759	9/18/23	2843490	11	71	AT&T MOBILITY	537678X08142023	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
89760	9/18/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1714	240078	UNLEADED/DIESEL FUEL	2,162.39
								COMPUTER CHECK TOTAL	2,162.39

89761	9/18/23	261741	11	63	BENZIE COUNTY SHERIFF	SEPT 15 2023	240220	Fingerprints for EE-custo	58.75
								COMPUTER CHECK TOTAL	58.75
89762	9/18/23	2597610	11	90383	BENZIE COUNTY TREASURER	AUG 2023	240093	Chrgebacks through 8/3/23	9,268.29
								COMPUTER CHECK TOTAL	9,268.29
89763	9/18/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 091523		SEPT PR DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00
89764	9/18/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	SEPT 2023		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89765	9/18/23	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	SEPT 23 2023	240189	SC MEET ENTRY FEE	275.00
								COMPUTER CHECK TOTAL	275.00
89766	9/18/23	11402	11	5160	CAP'S PUMPING SERVICE	APRIL-JUNE 2023	240096	Portable Toilets Apr	1,000.00
		11402	11	5160	CAP'S PUMPING SERVICE	APRIL-JUNE 2023	240096	Portable Toilets May	1,000.00
		11402	11	5160	CAP'S PUMPING SERVICE	APRIL-JUNE 2023	240096	Portable Toilets June	1,000.00
								COMPUTER CHECK TOTAL	3,000.00
89767	9/18/23	2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS	RELAY/CC	240194	RYAN SHAY RELAY-PER PAIR	10.00
		2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS	RELAY/CC	240194	CROSS COUNTRY-PER TEAM	100.00
								COMPUTER CHECK TOTAL	110.00
89768	9/18/23	11402	11	463	CHASER APPAREL	712619	240241	Academic Plaques	337.50
		11402	11	463	CHASER APPAREL	712619	240241	Academic Letters	347.50
		11402	11	463	CHASER APPAREL	712619	240241	Lamp of Knowledge Pins	32.50
		11402	11	463	CHASER APPAREL	712619	240241	Shipping	34.96
								COMPUTER CHECK TOTAL	752.46
89769	9/18/23	2615510	11	90264	DTE ENERGY	AUG 2023	240044	ACCOUNT 9100 209 3162 2	54.60
		261551	11	90264	DTE ENERGY	SEPT 2023	240044	ACCOUNT 9200 462 0134 8	358.58
								COMPUTER CHECK TOTAL	413.18
89770	9/18/23	23402	23	91497	ESS	INV439378	240242	Firosz Health Ins-May 23	412.80
		23402	23	91497	ESS	INV439378	240242	Firosz Dental Ins-May 23	24.17
		23402	23	91497	ESS	INV439378	240242	Lambert Health Ins-May 23	500.00
		23402	23	91497	ESS	INV439378	240242	Lambert Dental Ins-May 23	87.80
		23402	23	91497	ESS	INV439378	240242	Lambert Vision Ins-May 23	18.11
		11402	11	91497	ESS	89106	240236	Sub Costs- Accrued	4,405.58

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1 HONOR BANK									
		11402	11	91497	ESS	89159	240235	Sub Costs-Accrued	11,253.66
		23402	23	91497	ESS	89159	240235	Staffing Costs- Accrued	6,289.98
		23402	23	91497	ESS	89203	240237	Staff Costs-Accrued	1,764.69
								COMPUTER CHECK TOTAL	24,756.79
89771	9/18/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 091523		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89772	9/18/23	2937913	11	23	GRPS ATHLETICS	SEPT 2023	240188	CROSS COUNTRY MEET	275.00
								COMPUTER CHECK TOTAL	275.00
89773	9/18/23	2715730	11	15380	HOEKSTRA TRANSPORTATION, I	V101003416	240222	2024 Airfoils	4,225.00
								COMPUTER CHECK TOTAL	4,225.00
89774	9/18/23	2614117	11	15440	HONOR BUILDING SUPPLY	2308-226652	240046	BLDG MAINT & REPAIR HH	42.49
								COMPUTER CHECK TOTAL	42.49

89775	9/18/23	51106	11	585	INSTITUTE FOR MULTI-SENSOR	248866	240168	Red Word Booklet		157.50
		51106	11	585	INSTITUTE FOR MULTI-SENSOR	248866	240168	Shipping		19.95
								COMPUTER CHECK TOTAL		177.45
89776	9/18/23	11402	11	31240	J W PEPPER & SON, INC.	364623966	240238	Ding Dong Merrily on High		16.50
		11402	11	31240	J W PEPPER & SON, INC.	364623966	240238	Eneza Upendo		13.00
		11402	11	31240	J W PEPPER & SON, INC.	364653300	240217	O Come Emmanuel		57.75
		11402	11	31240	J W PEPPER & SON, INC.	364653300	240217	Song of Miriam		39.90
		11402	11	31240	J W PEPPER & SON, INC.	364899247	240215	Keep Your Lamps		60.50
		11402	11	31240	J W PEPPER & SON, INC.	365128040	240214	Ave Verum Corpus		45.00
		11402	11	31240	J W PEPPER & SON, INC.	365139194	240213	Gloria Canon		123.75
		11402	11	31240	J W PEPPER & SON, INC.	365139194	240213	The Gift of Love		126.00
		11402	11	31240	J W PEPPER & SON, INC.	365200492	240211	Fix You		21.50
		11402	11	31240	J W PEPPER & SON, INC.	365200492	240211	Golden Slumbers		21.50
		11402	11	31240	J W PEPPER & SON, INC.	365236851	240212	Night Fever		51.75
		11402	11	31240	J W PEPPER & SON, INC.	365254614	240205	Byzantine Dances		60.00
		11402	11	31240	J W PEPPER & SON, INC.	365255919	240204	Bad eprint		40.00
		11402	11	31240	J W PEPPER & SON, INC.	365256330	240209	Cups		21.50
		11402	11	31240	J W PEPPER & SON, INC.	365256330	240209	Song of the Lonely Mounta		10.00
		11402	11	31240	J W PEPPER & SON, INC.	365260400	240203	Sir Duke eprint		55.00
		11402	11	31240	J W PEPPER & SON, INC.	365269065	240202	enter sandman eprint		50.00
		11402	11	31240	J W PEPPER & SON, INC.	365271646	240208	when will my life begin		23.00
		11402	11	31240	J W PEPPER & SON, INC.	365271646	240208	a million dreams		22.50
		11402	11	31240	J W PEPPER & SON, INC.	365271646	240208	ain't no mountain high en		23.00
		11402	11	31240	J W PEPPER & SON, INC.	365281507	240201	junkyard jam		57.00
		11402	11	31240	J W PEPPER & SON, INC.	365288623	240207	Seasons of Love		23.00
		11402	11	31240	J W PEPPER & SON, INC.	365288623	240207	The Hanging Tree		22.50
		11402	11	31240	J W PEPPER & SON, INC.	365303067	240200	A Zillion Nickels		75.00
		11402	11	31240	J W PEPPER & SON, INC.	365336331	240206	Lakeside lullaby		47.25
		11402	11	31240	J W PEPPER & SON, INC.	365406859	240210	Happy		22.50
		11402	11	31240	J W PEPPER & SON, INC.	365406859	240210	Lakeside Lullaby		45.00
		11402	11	31240	J W PEPPER & SON, INC.	365619393	240218	Nightmare Before Christma		25.00
		11402	11	31240	J W PEPPER & SON, INC.	365619393	240218	Snow on Snow		10.25
								COMPUTER CHECK TOTAL		1,209.65

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1 HONOR BANK									
89777	9/18/23	2323510	11	93022	JOHNSON VIDEO	815	240239	Commercial Video Editing	375.00
								COMPUTER CHECK TOTAL	375.00
89778	9/18/23	2715710	11	302	MID-TOWN PETROLEUM ACQUISI	977759	240221	Kendall Super-D XA CK-4	1,849.90
								COMPUTER CHECK TOTAL	1,849.90
89779	9/18/23	1145111	11	256	LEGAL SHIELD CORP	SEPT 2023		PREPAID LEGAL- SEPTEMBER	180.66
								COMPUTER CHECK TOTAL	180.66
89780	9/18/23	11402	11	466	MARSHALL MUSIC CO	R10901574	240244	Bassoon Service	45.00
		11402	11	466	MARSHALL MUSIC CO	R10901574	240244	Shop Supplies	6.50
		11402	11	466	MARSHALL MUSIC CO	9722645	240245	Logo Egg Shaker	2.99
		11402	11	466	MARSHALL MUSIC CO	9722645	240245	Jones BSN Reed Med	36.38

		6410003	11	466	MARSHALL MUSIC CO	9804868	230822	LUDWIG LTS404PG STANDARD	3,979.00
								COMPUTER CHECK TOTAL	4,069.87
89781	9/18/23	1145111	11	200	MISDU	SEPT. 2023		CASE#913072388	102.30
		1145111	11	200	MISDU	SEPT. 2023		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89782	9/18/23	5110133	11	27020	NASCO EDUCATION, LLC	413171	230814	Mayco® Elements Glaze	11.12
		5110133	11	27020	NASCO EDUCATION, LLC	413171	230814	Mayco® Jungle Gem	84.48
		5110133	11	27020	NASCO EDUCATION, LLC	413171	230814	Mayco® Jungle Gem	70.40
		5110133	11	27020	NASCO EDUCATION, LLC	413171	230814	Mayco® Jungle Gem	56.32
								COMPUTER CHECK TOTAL	222.32
89783	9/18/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12483517-02	240047	CUSTODIAL SUPPLIES	287.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-00	240047	CUSTODIAL SUPPLIES	5,158.05
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-01	240047	CUSTODIAL SUPPLIES	221.58
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-02	240047	CUSTODIAL SUPPLIES	42.02
								COMPUTER CHECK TOTAL	5,709.05
89784	9/18/23	2715710	11	77	NORTHERN ENERGY INC	87967	240223	Diesel Exhaust Fluid	639.48
								COMPUTER CHECK TOTAL	639.48
89785	9/18/23	261599	11	27430	NUGENT ACE HARDWARE	F92280	240048	PARTS AND SUPPLIES FOR	97.20
		261599	11	27430	NUGENT ACE HARDWARE	207357	240048	PARTS AND SUPPLIES FOR	65.98
		261599	11	27430	NUGENT ACE HARDWARE	207377	240048	PARTS AND SUPPLIES FOR	91.98
		261599	11	27430	NUGENT ACE HARDWARE	207478	240048	PARTS AND SUPPLIES FOR	23.21
		261599	11	27430	NUGENT ACE HARDWARE	207493	240048	PARTS AND SUPPLIES FOR	42.97
		261599	11	27430	NUGENT ACE HARDWARE	207513	240048	PARTS AND SUPPLIES FOR	21.86
		261599	11	27430	NUGENT ACE HARDWARE	207568	240048	PARTS AND SUPPLIES FOR	27.71
		261599	11	27430	NUGENT ACE HARDWARE	208024	240048	PARTS AND SUPPLIES FOR	30.23
								COMPUTER CHECK TOTAL	401.14
89786	9/18/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	SEPT 2023		PR DEDUCTION 091523	6.00
								COMPUTER CHECK TOTAL	6.00
89787	9/18/23	2937913	11	35135	REED CITY AREA PUBLIC SCHO	SEPT 16 2023	240192	JV VOLLEYBALL INVIT'L	200.00
								COMPUTER CHECK TOTAL	200.00

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1 HONOR BANK									
89788	9/18/23	2937913	11	404	SACRED HEART ACADEMY	SEPT 26 2023	240191	VOLLEYBALL-MOREY CTS VAR	175.00
		2937913	11	404	SACRED HEART ACADEMY	SEPT 26 2023	240191	VOLLEYBALL-MOREY CTS JV	175.00
								COMPUTER CHECK TOTAL	350.00
89789	9/18/23	2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	SEPT 30 2023	240190	CROSS COUNTRY MEET- HS	300.00
		2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	SEPT 30 2023	240190	CROSS COUNTRY MEET- MS	150.00
								COMPUTER CHECK TOTAL	450.00
89790	9/18/23	2614116	11	37540	SHERWIN-WILLIAMS CO.	2641-2	240233	GALLON PAINT	131.82
		2614116	11	37540	SHERWIN-WILLIAMS CO.	2641-2	240233	SPNG MED 2 PK	4.09
		2614116	11	37540	SHERWIN-WILLIAMS CO.	2641-2	240233	LINED CAL CAN W/LID	7.59
		2614116	11	37540	SHERWIN-WILLIAMS CO.	2641-2	240233	DISCOUNT	1.75-
								COMPUTER CHECK TOTAL	141.75
89791	9/18/23	11402	11	577	SHORELINE POWER SERVICES	20082	240240	Page Horn	115.50
		11402	11	577	SHORELINE POWER SERVICES	20082	240240	Labor Hours	90.00

								COMPUTER CHECK TOTAL	205.50
89792	9/18/23	2843496	11	90515	SPECTRUM BUSINESS	005041001	240011	EPL 1Gbps ERATE DATA-	686.35
		2843497	11	90515	SPECTRUM BUSINESS	005041001	240011	100 Mbps EPL ERATE DATA-	686.35
		2843493	11	90515	SPECTRUM BUSINESS	005041001	240011	30 Mbps ERATE DATA-FIBER	686.35
								COMPUTER CHECK TOTAL	2,059.05
89793	9/18/23	2714130	11	476	SPEEDWRENCH, INC.	10087	240225	Replace Rear Tag Panel	5,927.99
		2714130	11	476	SPEEDWRENCH, INC.	10087	240225	Replace Rear Tag Panel	3,229.40
		2714130	11	476	SPEEDWRENCH, INC.	10139	240224	Replace Rear Tag Panels	4,850.69
		2714130	11	476	SPEEDWRENCH, INC.	10139	240224	Replace Rear Tag Panels	3,010.05
								COMPUTER CHECK TOTAL	17,018.13
89794	9/18/23	11402	11	90397	STANDARD ELECTRIC COMPANY	7263553-00	240243	Electrical Work	433.30
								COMPUTER CHECK TOTAL	433.30
89795	9/18/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	SEPT 2023		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89796	9/18/23	261383	11	43750	VILLAGE OF BENZONIA	JULY 2023	240132	ACCT 01-0640-0000 - CL	1,148.36
								COMPUTER CHECK TOTAL	1,148.36
89797	9/18/23	2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	ACUTREAD LDL DRIVE	1,091.44
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	TRUCK 2-STEP RIM REFINISH	223.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	TR570 SERIES BRASS VALVE	35.70
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	LARGE TRUCK DISMOUNT&MOUN	127.50
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	LARGE TRUCK HUNTER ROAD	94.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040016834	240226	SHOP SUPPLIES	13.29
								COMPUTER CHECK TOTAL	1,595.43
89798	9/18/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4712485	240037	LEASE PAYMENT - COPIER	95.52
		2844222	11	92460	XEROX FINANCIAL SERVICES	4712485	240037	LATE FEES AND USE TAX	73.28
								COMPUTER CHECK TOTAL	168.80

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1 HONOR BANK									
89799	9/18/23	271661E	11	49120	ZAREMBA EQUIPMENT INC.	9112023B	240246	2024 MODEL YEAR	175,000.00
		2716610	11	49120	ZAREMBA EQUIPMENT INC.	9112023B	240246	2024 MODEL YEAR	37,384.00
								COMPUTER CHECK TOTAL	212,384.00
89800	9/20/23	2131002	11	90026	MESSA	2308-51915	240019	INSURANCE PREMIUMS	4,961.88
		11402	11	90026	MESSA	2308-51915	240019	AUGUST INSURANCE ACCRUAL	81,847.69
								COMPUTER CHECK TOTAL	86,809.57
89801	9/20/23	7410102	11	25970	MSBOA	54255		BCMS MEMBERSHIP 2023-24	275.00
		7410103	11	25970	MSBOA	54255		BCHS MEMBERSHIP 2023-24	275.00
								COMPUTER CHECK TOTAL	550.00
89802	9/22/23	2614113	11	1600	APPLE FENCE CO.	A17725	240292	Gate for existing Fence	400.00
								COMPUTER CHECK TOTAL	400.00
89803	9/22/23	2936423	11	93011	BSN SPORTS, LLC	922703937	240293	official football	659.94
		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	wilson gst tdy	139.98
		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	ncaa match ball	899.91
		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	numero 10 v22	373.50
		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	baden perfection vball	419.94

		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	tachikara sv5wsc comp vba	479.88
		2936423	11	93011	BSN SPORTS, LLC	922703937	240293	freight	178.39
								COMPUTER CHECK TOTAL	3,151.54
89804	9/22/23	2717410	11	90852	CAROL MOORE	AUG 2023	240285	fingerprint fees	58.25
								COMPUTER CHECK TOTAL	58.25
89805	9/22/23	261599	11	91450	DECKER INC. SCHOOL FIX	544223A	240289	2in tackstrip	29.50
		261599	11	91450	DECKER INC. SCHOOL FIX	544223A	240289	chisel tip 4 pack markers	.00
		261599	11	91450	DECKER INC. SCHOOL FIX	544223A	240289	2 in tackstrip black	1,031.25
		261599	11	91450	DECKER INC. SCHOOL FIX	544223A	240289	4ftx5ft marker board	761.70
		261599	11	91450	DECKER INC. SCHOOL FIX	544223A	240289	shipping	1,348.39
		261599	11	91450	DECKER INC. SCHOOL FIX	546076A	240290	34 gallon trash can	440.75
		261599	11	91450	DECKER INC. SCHOOL FIX	546076A	240290	SHIPPING	783.17
		261599	11	91450	DECKER INC. SCHOOL FIX	546488A	240259	stanley-bostitch sharpene	527.70
		261599	11	91450	DECKER INC. SCHOOL FIX	546488A	240259	cast aluminum wall bracke	148.75
		261599	11	91450	DECKER INC. SCHOOL FIX	546488A	240259	us classroom flag	456.25
		261599	11	91450	DECKER INC. SCHOOL FIX	546488A	240259	SHIPPING	41.60
								COMPUTER CHECK TOTAL	5,569.06
89806	9/22/23	2716550	11	11350	FRANKFORT ELBERTA AREA SCH	TRUCK	240278	2019 Ford Truck and Plow	40,000.00
								COMPUTER CHECK TOTAL	40,000.00
89807	9/22/23	2714910	11	90689	CRYSTAL CLEAN LLC	18156048	240268	used oil service	75.00
								COMPUTER CHECK TOTAL	75.00
89808	9/22/23	261599	11	90351	HOME DEPOT CREDIT SERVICES	AUG 2023	240287	Credit Purchases	1,781.02
		2614115	11	90351	HOME DEPOT CREDIT SERVICES	2726 0001753847	240265	ext tube	9.10
		2614115	11	90351	HOME DEPOT CREDIT SERVICES	2726 0001753847	240265	waste end outlet	19.96
		2614115	11	90351	HOME DEPOT CREDIT SERVICES	2726 0001753847	240265	strainer tailpiece	11.68
		2614115	11	90351	HOME DEPOT CREDIT SERVICES	2726 0001753847	240265	gal bushing	2.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,824.74
89809	9/22/23	51105	11	92731	JANENE GEE	SEPT 2023	240279	floor tape	38.99
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Expo Markers 12 ct	35.96
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Expo Markers 36 ct	41.60
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Post it Pad	74.49
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Playdoh 36 ct	28.99
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Cardstock	25.96
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Laminating Pouches	27.99
		51105	11	92731	JANENE GEE	SEPT 2023	240279	Elmer's Glue Stick	7.82
								COMPUTER CHECK TOTAL	281.80
89810	9/22/23	51105	11	45177	MARK WASSA	SEPT 2023	240266	Generation Genius Subs	145.00
		51105	11	45177	MARK WASSA	SEPT 2023	240266	class supplies-Staples	55.14
		51105	11	45177	MARK WASSA	SEPT 2023	240266	Class supplies-Amazon	13.99
								COMPUTER CHECK TOTAL	214.13
89811	9/22/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	112811	240269	DOT Drug Screen-SL	115.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	112812	240270	DOT Drug Screen-FH	115.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	880406	240271	Annual Client Fees	80.00

								COMPUTER CHECK TOTAL	310.00
89812	9/22/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 41333	240272	17A- Diagnosed Engine Fan	262.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41333	240272	navato10 fuse	4.26
								COMPUTER CHECK TOTAL	266.76
89813	9/22/23	2615991	11	31470	PIONEER MANUFACTURING	INV896131	240280	Brite Stripe White	2,534.70
		2615991	11	31470	PIONEER MANUFACTURING	INV896131	240280	Shipping and Handling	139.77
								COMPUTER CHECK TOTAL	2,674.47
89814	9/22/23	2713210	11	573	PRINGLE, LEAH	AUG 2023	240262	Meal Reimbursement	57.89
								COMPUTER CHECK TOTAL	57.89
89815	9/22/23	2713210	11	250	CURRIE, ROSE	AUG 2023	240263	Meal Reimbursement	51.58
								COMPUTER CHECK TOTAL	51.58
89816	9/22/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40983237	240261	service call	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40983237	240261	main line service	200.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40983237	240261	main line service-flush	200.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	40983237	240261	camera service	350.00
		2614115	11	742	ROTO-ROOTER OF NORTHERN MI	41118290	240260	service call	179.00
		2614115	11	742	ROTO-ROOTER OF NORTHERN MI	41118290	240260	main line service	200.00
		2614115	11	742	ROTO-ROOTER OF NORTHERN MI	41118290	240260	pull and replace toilet	120.00
		2614115	11	742	ROTO-ROOTER OF NORTHERN MI	41118290	240260	wax replaced and bolts	173.75
								COMPUTER CHECK TOTAL	1,601.75
89817	9/22/23	3190003	11	8	RUDDY ENTERPRISES, INC.	JUNE 2023	240295	2023 Marching Drill Desig	800.00
								COMPUTER CHECK TOTAL	800.00
89818	9/22/23	2614915	11	90532	STANLEY STEEMER OF NW MICH	211633	240282	Carpet Cleaning	2,012.66
								COMPUTER CHECK TOTAL	2,012.66

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1 HONOR BANK									
89819	9/22/23	2717410	11	90265	STATE OF MICHIGAN	CERT M277798	240264	Mechanic cert renewal	30.00
								COMPUTER CHECK TOTAL	30.00
89820	9/22/23	2614917	11	92816	SUMMIT FIRE PROTECTION	121028697	240288	monitoring-Aug 23-July 24	720.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121029147	240291	monitoring-10/1-9/30/24	462.00
								COMPUTER CHECK TOTAL	1,182.00
89821	9/22/23	2323510	11	19120	MICHIGAN MEDIA GROUP	00975264	240283	Hiring Advertising	28.00
								COMPUTER CHECK TOTAL	28.00
89822	9/22/23	2715790	11	91559	AUTO-WARES GROUP OF COMPAN	156025	240274	med sand	14.85
		2715790	11	91559	AUTO-WARES GROUP OF COMPAN	156721	240273	plastic-w220	16.99
		2715710	11	91559	AUTO-WARES GROUP OF COMPAN	172878	240275	oil filter	8.81
		2715710	11	91559	AUTO-WARES GROUP OF COMPAN	172878	240275	auto pride synthetic	45.52
								COMPUTER CHECK TOTAL	86.17
89823	9/22/23	2715790	11	41170	UNITY SCHOOL BUS PARTS	0556931-IN	240267	6" Black letter	59.40
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0556931-IN	240267	6" Black Number	108.90
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0556931-IN	240267	freight	23.90
								COMPUTER CHECK TOTAL	192.20
89824	9/22/23	51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	Expo Markers	66.70
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	chart Tablet	23.98
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	redskypower 10 pack	35.98

		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	kutoi math manipulatives	24.98
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	crayola twistables	13.54
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	epic creations dry erase	38.99
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	#2 pencils	31.08
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	Sticky notes	9.99
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	metal loose leaf binder r	15.98
		51105	11	588	HARDEN, HANNAH	SEPT 2023	240276	elmer's glue sticks	29.94
								COMPUTER CHECK TOTAL	291.16
89825	9/29/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 092923		PH SEPT CONTRIBUTIONS	8,865.28
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 092923		MESSA SEPT CONTRIBUTIONS	43,801.52
								COMPUTER CHECK TOTAL	52,666.80
89826	9/29/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 092923		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89827	9/29/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 092923		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89828	9/29/23	1145111	11	410	MAGNUM FINANCE	PR 092923		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89829	9/29/23	1145111	11	200	MISDU	PR 092923		CASE#913072388	102.30
		1145111	11	200	MISDU	PR092923		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89830	9/29/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 092923		CASE#0013802480	331.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	331.86
89831	9/29/23	2213192	11	92417	NWEA	92193	240032	MAP GROWTH K-12	3,075.00
		2213193	11	92417	NWEA	92193	240032	MAP GROWTH K-12	4,000.00
		2213194	11	92417	NWEA	92193	240032	MAP GROWTH K-12	562.50
		2213195	11	92417	NWEA	92193	240032	MAP GROWTH K-12	1,762.50
		2213196	11	92417	NWEA	92193	240032	MAP GROWTH K-12	3,112.50
		2213197	11	92417	NWEA	92193	240032	MAP GROWTH K-12	2,800.00
	** REPLACEMENT FOR # 89651 7/27/23 **							*COMPUTER CHECK TOTAL*	15,312.50#
89832	10/06/23	2715790	11	92428	A PARTS WAREHOUSE	178708	240328	50 pk brass key tag	28.59
		2715790	11	92428	A PARTS WAREHOUSE	178708	240328	shipping	12.25
								COMPUTER CHECK TOTAL	40.84
89833	10/06/23	2323220	11	528	ACCUTRAIN CORPORATION	14122	231211	RESPONSIBILITY-CENTERED	7,950.00
		2323220	11	528	ACCUTRAIN CORPORATION	14122	231211	TRAVEL EXPENSES FOR	1,200.00
								COMPUTER CHECK TOTAL	9,150.00
89834	10/06/23	2843491	11	1130	ACENTEK	12605531	240025	BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12605531	240025	INTERNET SERVICES	655.00
								COMPUTER CHECK TOTAL	689.33
89835	10/06/23	2614113	11	1340	ALLEN SUPPLY	T176840	240339	door actuators 4r3	7,911.00
		2614113	11	1340	ALLEN SUPPLY	T176840	240339	labor to install	800.00
								COMPUTER CHECK TOTAL	8,711.00
89836	10/06/23	2323210	11	35223	AMIEE ERFOURTH	092023-092223	240347	mileage-MASA GT Resort	94.32
								COMPUTER CHECK TOTAL	94.32

89837	10/06/23	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PC7869	240042	Other Transp. Supplies	86.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD2671	240042	Bus Repair Parts	25.84
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PD2828	240329	2.5 gal rad. filler	35.43-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD4356	240330	lube spin on	32.49
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD4356	240330	air filter	156.49
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD4356	240330	filter	105.74
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD5526	240331	lube spin on	43.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD5526	240331	fuel filter	204.28
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD5526	240331	air filter	312.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD5922	240332	sp1 90-70-28x clamp kit	14.19
								COMPUTER CHECK TOTAL	946.30
89838	10/06/23	2843490	11	71	AT&T MOBILITY	537678X09142023	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
89839	10/06/23	51106	11	393	BARBARA MICHELE STEINBERG	10003	240162	Dry Erase White Board	224.75
		51106	11	393	BARBARA MICHELE STEINBERG	10003	240162	Letter and Sound Magnets	374.75
								COMPUTER CHECK TOTAL	599.50
89840	10/06/23	2327910	11	3500	BENZIE COUNTY CHAMBER OF	7336	240351	Chamber Golf Outing	120.00
								COMPUTER CHECK TOTAL	120.00

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1 HONOR BANK									
89841	10/06/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1724	240078	UNLEADED/DIESEL FUEL	16,313.55
								COMPUTER CHECK TOTAL	16,313.55
89842	10/06/23	257410	25	63	BENZIE COUNTY SHERIFF	OCT 2023	240379	Fingerprinting fees	58.25
								COMPUTER CHECK TOTAL	58.25
89843	10/06/23	2597610	11	90383	BENZIE COUNTY TREASURER	SEPT 2023	240389	Chargebacks thru 9.26.23	3,739.49
								COMPUTER CHECK TOTAL	3,739.49
89844	10/06/23	2933453	11	92975	BIG TEAMS LLC	7287	240302	Athletic Software	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
89845	10/06/23	2843190	11	91754	BIG WATER MEDIA, LLC	12645	240040	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
89846	10/06/23	59907	11	93011	BSN SPORTS, LLC	923107898	240399	Yth tshirt gray small	56.00
		59907	11	93011	BSN SPORTS, LLC	923107898	240399	Yth tshirt gray med	56.00
		59907	11	93011	BSN SPORTS, LLC	923107898	240399	Yth tshirt gray lg	56.00
		59907	11	93011	BSN SPORTS, LLC	923107898	240399	freight	13.97
								COMPUTER CHECK TOTAL	181.97
89847	10/06/23	2323210	11	92188	CROSSMAN, CATINA	0728,080223	240348	mileage TSDL	34.62
		2323210	11	92188	CROSSMAN, CATINA	0728,080223	240348	mileage EOY powersch	34.62
		2323210	11	92188	CROSSMAN, CATINA	092223	240346	mileage pupil acct worksh	32.12
		2323210	11	92188	CROSSMAN, CATINA	0925-0927	240345	mileage reimb. mpaaa conf	120.62
								COMPUTER CHECK TOTAL	221.98
89848	10/06/23	2415917	11	91583	CENTRAL MICHIGAN PAPER	527727-00	240164	Paper Case	780.00
								COMPUTER CHECK TOTAL	780.00
89849	10/06/23	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	OCT 2023	240326	Warrior CC invitaional	150.00
								COMPUTER CHECK TOTAL	150.00
89850	10/06/23	416423	41	525	CLAY-KING.COM	7929	231191	BRENT MODEL CXC WHEEL	12,204.00

		416423	41	525	CLAY-KING.COM	7929	231191	FUEL EQUIPMENT SURCHARGE	180.00
		416423	41	525	CLAY-KING.COM	7929	231191	ADDITIONAL SHIPPING	83.00
								COMPUTER CHECK TOTAL	12,467.00
89851	10/06/23	2843160	11	386	COMODO SECURITY SOLUTIONS,	16402	240195	ADVANCED ENDPOINT FY24	2,600.00
								COMPUTER CHECK TOTAL	2,600.00
89852	10/06/23	261552	11	6030	CONSUMERS ENERGY	205457611107	240043	METER 31606718 ROAD SIGN	152.31
		2615524	11	6030	CONSUMERS ENERGY	205635555501	240043	METER 30685032 BVA	114.31
		261552	11	6030	CONSUMERS ENERGY	205991495218	240043	TRAFFIC LIGHT(S)	.16
		2615523	11	6030	CONSUMERS ENERGY	206169450854	240043	METER 30699298 FIELD	899.63
		2615523	11	6030	CONSUMERS ENERGY	206614196399	240043	METER 40032601 BCHS	828.46
		2615523	11	6030	CONSUMERS ENERGY	206614196400	240043	METER 40035053 BCHS	32.16
		261552	11	6030	CONSUMERS ENERGY	601013408278	240043	HENRY ROAD SERVICE	3,603.35
								COMPUTER CHECK TOTAL	5,630.38
89853	10/06/23	261599	11	91450	DECKER INC. SCHOOL FIX	544223B	240289	4ftx4ft vinyl fabric brd	358.30

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	358.30
89854	10/06/23	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	152722	240391	FY23 AUDIT OF FINANCIAL	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
89855	10/06/23	261551	11	90264	DTE ENERGY	OCT 2023	240044	ACCOUNT 9200 462 0134 8	365.75
		2615510	11	90264	DTE ENERGY	SEPT 2023	240044	ACCOUNT 9100 209 3162 2	116.48
		2615513	11	90264	DTE ENERGY	SEPT 2023	240044	ACCOUNT 9200 322 3151 5	485.94
		2615517	11	90264	DTE ENERGY	SEPT 2023	240044	ACCOUNT 9100 215 4494 5	111.94
								COMPUTER CHECK TOTAL	1,080.11
89856	10/06/23	2933213	11	15135	ELIJAH HARRIS	SEPT 2023	240083	NWC AD MEETINGS FY23	36.02
		2933213	11	15135	ELIJAH HARRIS	SEPT 2023	240382	NMFC Football AD Meeting	101.52
		2933213	11	15135	ELIJAH HARRIS	SEPT 2023	240327	NMFC Scheduling mtg	82.53
								COMPUTER CHECK TOTAL	220.07
89857	10/06/23	2614913	11	92542	ENERCO CORPORATION	INV007665	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
89858	10/06/23	233111	23	91497	ESS	INV444858	240390	Health ins Firosz 6/23	463.81
		233111	23	91497	ESS	INV444858	240390	Dental ins Firosz 6/23	32.23
		233111	23	91497	ESS	INV444858	240390	Health ins Lambert 6/23	500.00
		233111	23	91497	ESS	INV444858	240390	Dental ins Lambert 6/23	87.80
		233111	23	91497	ESS	INV444858	240390	Vision ins Lambert 6/23	18.11
								COMPUTER CHECK TOTAL	1,101.95
89859	10/06/23	2714910	11	90977	EXPRESS LUBE & TIRE SERVIC	80600	240333	front end alignment	129.95
								COMPUTER CHECK TOTAL	129.95
89860	10/06/23	2935993	11	582	GAME ONE	10063137	240298	sb mouthguards	1,256.00
								COMPUTER CHECK TOTAL	1,256.00
89861	10/06/23	2616423	11	13220	GLEN LAKE ELECTRIC, INC.	19928	240363	27kw STANDBY GENERATOR HS	8,420.00
		2616422	11	13220	GLEN LAKE ELECTRIC, INC.	19928	240363	27kw STANDBY GENERATOR MS	8,420.00
		2616425	11	13220	GLEN LAKE ELECTRIC, INC.	19928	240363	22KW STANDY GENERATOR BV	776.00
								COMPUTER CHECK TOTAL	17,616.00
89862	10/06/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	91317080823	240360	preventative maintenance	450.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91317080823	240360	misc co2	105.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91317080823	240360	fuel surcharge	10.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91318080723	240362	preventative maintenance	325.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91318080723	240362	misc co2	210.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91318080723	240362	fuel surcharge	10.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91460090823	240317	Preventative Maintenance	475.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91460090823	240317	misc CO2	105.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91460090823	240317	fuel surcharge	10.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94453092123	240318	Freezer Service	300.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94453092123	240318	Trip Charge	155.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94453092123	240318	blue sensor	227.59
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94454092123	240319	Freezer Service	300.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94462092123	240349	cooler service	75.00
1 HONOR BANK									
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94462092123	240349	misc hardware	30.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	94462092123	240349	copper fittings	64.60
								COMPUTER CHECK TOTAL	2,852.19
89863	10/06/23	2614116	11	15440	HONOR BUILDING SUPPLY	2309-233080	240046	BLDG MAINT & REPAIR	163.97
								COMPUTER CHECK TOTAL	163.97
89864	10/06/23	2937913	11	586	HOUGHTON LAKE COMMUNITY SC	AUG 2023	240316	Volleyball Tourn. 8/18/23	125.00
								COMPUTER CHECK TOTAL	125.00
89865	10/06/23	416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1203.BK1.MB.T.AR2	7,135.98
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1230F ACTIVITY TABLE,	2,020.80
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1203.BK1.MB.T.AR2	2,792.34
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1230F ACTIVITY TABLE,	10,440.80
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1203.BK1.MB.T.AR2	3,102.60
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1230F ACTIVITY TABLE,	8,083.20
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	TCRA-2448-LJSNFH4A	7,257.76
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	1203.BK1.MB.T.AR2	7,135.98
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	MSC-242PX.4.W	2,018.82
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	88017 Sladr, High Back	326.01
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	TCRN-3636-LJSNXG4A	261.05
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	TCRA-2460-LJSNFK4A	1,685.04
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	WURA-24C0-LJSA	149.14
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	WURV-3672-LJSC	122.29
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	ZEBA-0000-PR	3.52
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	ZEBD-1600-PR	11.31
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	ZEBV-0000-PL	4.25
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	ZUBF-0000-PN	8.16
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	HTB-6016	48.08
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	HTB-6033	62.91
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	WT-72 Wall Track 72In.	56.04
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	UEHS-1660-PMN	163.35
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	WUAR-5400-PH	10.77

		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JSPY-0242-T8A	371.95
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JBCS-0236	203.84
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JLPD-0242-T9A	378.20
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JA24-6318-RL9R	501.86
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JPAH-30-L9	227.03
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JLPD-0430-SJ	1,458.20
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	JBCS-0436	245.26
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	FREIGHT - MANUAL FREIGHT	5,900.00
		416423	41	473	INTERPHASE INTERIORS, INC.	9543	231047	LABOR - RECEIVING,	13,230.00
								COMPUTER CHECK TOTAL	75,416.54
89866	10/06/23	5110103	11	31240	J W PEPPER & SON, INC.	365567563	240383	Doxy Eprint	48.20
		5110103	11	31240	J W PEPPER & SON, INC.	365668131	240386	Shadowlands Eprint	51.40
		5110103	11	31240	J W PEPPER & SON, INC.	365669949	240386	Jazzy Merry Christmas epr	46.20
								COMPUTER CHECK TOTAL	145.80
89867	10/06/23	2933223	11	440	JONES, CHANTELLE	SEPT 2023	240296	Mileage 322.9*.655	211.49
		2933223	11	440	JONES, CHANTELLE	SEPT 2023	240296	hotel-MHSAA Conference	125.22

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	336.71
89868	10/06/23	3210003	11	601	JOSEPH TRUDEAU	AUG 2023	240393	CPM Training Mileage	106.11
								COMPUTER CHECK TOTAL	106.11
89869	10/06/23	2937913	11	90701	KALKASKA PUBLIC SCHOOLS	JVB SEPT 2023	240323	Kalkaska JV Vball Invit	175.00
		2937912	11	90701	KALKASKA PUBLIC SCHOOLS	SEPT 2023	240320	MS invitational	75.00
		2937913	11	90701	KALKASKA PUBLIC SCHOOLS	VB SEPT 2023	240321	Kalkaska Varsity Vball	175.00
								COMPUTER CHECK TOTAL	425.00
89870	10/06/23	2415917	11	303	LAMINATOR.COM	331715	240165	3mil, 27" School roll lam	769.78
		2415917	11	303	LAMINATOR.COM	331715	240165	SHIPPING	4.50
								COMPUTER CHECK TOTAL	774.28
89871	10/06/23	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	OCT 2023	240325	Mancelona CC invite	150.00
								COMPUTER CHECK TOTAL	150.00
89872	10/06/23	5110103	11	466	MARSHALL MUSIC CO	R10901559	240388	Repair-Bassoon	205.00
		5110103	11	466	MARSHALL MUSIC CO	R10901560	240388	Repair-Bassoon	315.00
		5110103	11	466	MARSHALL MUSIC CO	R10901573	240388	Repair Bassoon	171.50
		5110103	11	466	MARSHALL MUSIC CO	R10901575	240388	Repair Clarinet	295.50
		5110103	11	466	MARSHALL MUSIC CO	R10901577	240388	Repair W Flute	119.50
		5110103	11	466	MARSHALL MUSIC CO	R10901579	240388	Repair Bass Clarinet	59.50
		5110103	11	466	MARSHALL MUSIC CO	R10901581	240387	Service-W Flute	119.50
		5110103	11	466	MARSHALL MUSIC CO	9576487	240388	Sound Innovations bk 1	23.97
		5110103	11	466	MARSHALL MUSIC CO	9586564	240388	Jones BSN Reed Med	33.58
		5110103	11	466	MARSHALL MUSIC CO	9587642	240388	Lp Aspire Castanets	14.99
		5110103	11	466	MARSHALL MUSIC CO	9587642	240388	Sound Innovations bk 1 fl	7.99
		5110103	11	466	MARSHALL MUSIC CO	9587642	240388	Jones Artist Oboe Reed	89.56
		5110103	11	466	MARSHALL MUSIC CO	9628939	240388	Mitchell Lurie Clr Reeds	20.99
		5110103	11	466	MARSHALL MUSIC CO	9639900	240388	Royal Asx Reeds	23.99
		5110103	11	466	MARSHALL MUSIC CO	9641387	240388	foundations for superior	19.17

	5110103	11	466	MARSHALL MUSIC CO	9657949	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9657949	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9657949	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9657949	240387	Conn Slide-O-Mix		10.50
	5110103	11	466	MARSHALL MUSIC CO	9657949	240387	jones BSN Reed Med		36.38
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Royal Asx Reeds		25.99
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Royal Asx Reeds		25.99
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Royal Asx Reeds		25.99
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9674732	240387	Mitchell Lurie Clr Reeds		22.99
	5110103	11	466	MARSHALL MUSIC CO	9687824	240388	Pearl Ochestral Cymbal Cr		230.00
	5110103	11	466	MARSHALL MUSIC CO	9714291	240387	amplate ligature screw		7.80
	5110103	11	466	MARSHALL MUSIC CO	9714291	240387	amplate ligature screw		7.80
	5110103	11	466	MARSHALL MUSIC CO	9730539	240387	selmer Sax Strap		16.80
	5110103	11	466	MARSHALL MUSIC CO	9730539	240387	rico contra clr reeds		63.99
	5110103	11	466	MARSHALL MUSIC CO	9730539	240387	accent lightweight fit ca		41.99
	5110103	11	466	MARSHALL MUSIC CO	974521	240387	Royal Asx Reeds		25.99
	5110103	11	466	MARSHALL MUSIC CO	974521	240387	Mitchell Lurie Clr Reeds		22.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110103	11	466	MARSHALL MUSIC CO	9846524	240387	habits of a successful be	9.86
		5110103	11	466	MARSHALL MUSIC CO	9846524	240387	habits of a successful be	59.16
		5110103	11	466	MARSHALL MUSIC CO	9860619	240384	Mitchell lurie Clr reed	22.99
		5110103	11	466	MARSHALL MUSIC CO	9860619	240384	Royal Asx Reeds	25.99
		5110103	11	466	MARSHALL MUSIC CO	9860619	240384	Mitchell lurie Clr reed	22.99
		5110103	11	466	MARSHALL MUSIC CO	9860619	240384	Royal Asx Reeds	25.99
		5110103	11	466	MARSHALL MUSIC CO	9860619	240384	conn econo sousa shoulder	30.80
		5110103	11	466	MARSHALL MUSIC CO	9873084	240385	remo ambassador snare sid	40.50
								COMPUTER CHECK TOTAL	2,438.17
89873	10/06/23	2937913	11	423	MCBAIN RURAL AGRICULTURAL	OCT 2023	240324	McBain Vball 10/14/23	200.00
								COMPUTER CHECK TOTAL	200.00
89874	10/06/23	21315	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	8,902.47
		21316	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	12,111.60
		21317	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	10,813.30
		1942132	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	5,593.77
		1942133	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	5,392.94
		1942135	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	4,878.74
		1942136	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	5,316.16
		1942137	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	1,964.41
		2131002	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	18,805.31
		2131003	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	14,607.04
		2412133	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	92.96
		2412135	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	45.41
		2412136	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	45.41

		2412137	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	134.65
		2712130	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	4,530.07
		3062135	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	1,476.27
		3062136	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	266.25
		3062137	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	160.82
		6012135	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	2,686.42
		6012137	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	1,491.68
		4352136	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	1,572.09
		4352137	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	1,572.09
		127213	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	2,249.96
		4352132	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	389.35
		4352133	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	389.35
		2412132	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	22.71
		6012134	11	90026	MESSA	2309-53144	240019	INSURANCE PREMIUMS	2,686.42
								COMPUTER CHECK TOTAL	108,358.47
89875	10/06/23	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23071067	240404	ELECTRICITY - TRANSPORT	93.16
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23071067	240404	ELECTRICITY - CL	1,038.17
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23071067	240404	ELECTRICITY - HS	3,380.80
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23071067	240404	ELECTRICITY - MS	1,026.09
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23081067	240404	ELECTRICITY - BV	1,139.31
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23081067	240404	ELECTRICITY - TRANSPORT	106.25
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23081067	240404	ELECTRICITY - CL	896.13
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23081067	240404	ELECTRICITY - HS	2,131.03

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23081067	240404	ELECTRICITY - MS	941.96
								COMPUTER CHECK TOTAL	10,752.90
89876	10/06/23	3220003	11	90065	MICHIGAN STATE UNIVERSITY	23FPDI12	240397	Full Fall PDI Registr.	295.00
								COMPUTER CHECK TOTAL	295.00
89877	10/06/23	5110112	11	90187	MSVMA	14465	240392	MS Membership renewal	192.50
		5110113	11	90187	MSVMA	14465	240392	HS Membership renewal	192.50
								COMPUTER CHECK TOTAL	385.00
89878	10/06/23	3210002	11	91676	NANCY REED	AUG 2023	240352	Mileage CPM Training	108.87
								COMPUTER CHECK TOTAL	108.87
89879	10/06/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12483517-01	240047	CUSTODIAL SUPPLIES	112.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12485415-01	240047	CUSTODIAL SUPPLIES	499.18
		261599	11	90968	NICHOLS PAPER & SUPPLY	12485415-02	240047	CUSTODIAL SUPPLIES	193.88
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-03	240047	CUSTODIAL SUPPLIES	193.88
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-04	240047	CUSTODIAL SUPPLIES	192.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-05	240047	CUSTODIAL SUPPLIES	65.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487613-00	240047	CUSTODIAL SUPPLIES	1,655.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487613-01	240047	CUSTODIAL SUPPLIES	345.78
		261599	11	90968	NICHOLS PAPER & SUPPLY	12492507-00	240047	CUSTODIAL SUPPLIES	3,740.59
		261599	11	90968	NICHOLS PAPER & SUPPLY	12492507-01	240047	CUSTODIAL SUPPLIES	160.20

		261599	11	90968	NICHOLS PAPER & SUPPLY	12494149-00	240047	CUSTODIAL SUPPLIES	2,263.75
								COMPUTER CHECK TOTAL	9,422.12
89880	10/06/23	2327410	11	39035	NORTHWEST EDUCATION SERVIC	REGION II	240395	Region II Dues 23-24FY	75.00
								COMPUTER CHECK TOTAL	75.00
89881	10/06/23	261599	11	27430	NUGENT ACE HARDWARE	208077	240048	PARTS AND SUPPLIES FOR	5.99
		261599	11	27430	NUGENT ACE HARDWARE	208081	240048	PARTS AND SUPPLIES FOR	90.90
		261599	11	27430	NUGENT ACE HARDWARE	208116	240048	PARTS AND SUPPLIES FOR	5.37
		261599	11	27430	NUGENT ACE HARDWARE	208206	240048	PARTS AND SUPPLIES FOR	33.94
		261599	11	27430	NUGENT ACE HARDWARE	208290	240048	PARTS AND SUPPLIES FOR	4.99
		261599	11	27430	NUGENT ACE HARDWARE	208361	240048	PARTS AND SUPPLIES FOR	93.89
		261599	11	27430	NUGENT ACE HARDWARE	208397	240048	PARTS AND SUPPLIES FOR	5.29
		261599	11	27430	NUGENT ACE HARDWARE	208457	240048	PARTS AND SUPPLIES FOR	68.95
		261599	11	27430	NUGENT ACE HARDWARE	208524	240048	PARTS AND SUPPLIES FOR	25.96
		261599	11	27430	NUGENT ACE HARDWARE	208569	240048	PARTS AND SUPPLIES FOR	12.98
		261599	11	27430	NUGENT ACE HARDWARE	208571	240048	PARTS AND SUPPLIES FOR	70.94
		261599	11	27430	NUGENT ACE HARDWARE	208619	240048	PARTS AND SUPPLIES FOR	25.53
		261599	11	27430	NUGENT ACE HARDWARE	208666	240048	PARTS AND SUPPLIES FOR	21.98
		261599	11	27430	NUGENT ACE HARDWARE	208687	240048	PARTS AND SUPPLIES FOR	12.98
		261599	11	27430	NUGENT ACE HARDWARE	208766	240048	PARTS AND SUPPLIES FOR	60.95
		261599	11	27430	NUGENT ACE HARDWARE	208767	240048	PARTS AND SUPPLIES FOR	3.00-
								COMPUTER CHECK TOTAL	537.64
89882	10/06/23	2937913	11	596	PINE RIVER AREA SCHOOLS	OCT 06 2023	240378	Cecil Burch invit. CC	325.00
								COMPUTER CHECK TOTAL	325.00
89883	10/06/23	2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	diagnose check engine lt	862.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	injector doser	497.73
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	gasket afm device	50.98
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	cleaner electronic	6.38
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	shipping	35.29
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	zip ties	1.41
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41349	240334	diagnose scan	125.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W41371	240335	diagnose engine light	762.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W41371	240335	cooler, kit egr	952.11
		2714130	11	92006	PIONEER DIESEL SERVICE	W41371	240335	shipping	50.78
		2714130	11	92006	PIONEER DIESEL SERVICE	W41371	240335	shop supplies	10.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W41371	240335	diagnostic scan	125.00
								COMPUTER CHECK TOTAL	3,479.69
89884	10/06/23	2843190	11	92707	POWERSCHOOL GROUP LLC	INV352670	240299	powerschool SIS maint	9,071.80
								COMPUTER CHECK TOTAL	9,071.80
89885	10/06/23	2714910	11	35010	RADIO NORTH LLC	230901	240336	mag mic clip	53.32
		2714910	11	35010	RADIO NORTH LLC	230901	240336	antenna cable	25.05
		2714910	11	35010	RADIO NORTH LLC	230901	240336	pl259 connector	4.08
		2714910	11	35010	RADIO NORTH LLC	230901	240336	power cable	37.14
		2714910	11	35010	RADIO NORTH LLC	230901	240336	large hardware kit	25.00

		2714910	11	35010	RADIO NORTH LLC	230901	240336	remove old radios, instal	392.00
		2714910	11	35010	RADIO NORTH LLC	230901	240336	travel	98.00
		2714910	11	35010	RADIO NORTH LLC	230901	240336	fuel surcharge/mileage	31.44
		2714910	11	35010	RADIO NORTH LLC	230902	240337	used speaker mic	25.00
		2714910	11	35010	RADIO NORTH LLC	230902	240337	Service radio	108.00
								COMPUTER CHECK TOTAL	799.03
89886	10/06/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003422449	240026	WASTE CONTAINER - TRANS	113.38
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003422449	240026	WASTE CONTAINER - HS	771.25
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003422449	240026	WASTE CONTAINER - BV	261.08
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003422449	240026	WASTE CONTAINER - LA	322.35
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003422449	240026	WASTE CONTAINER - CL	1,025.50
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003425206	240026	WASTE CONTAINER - HS	5,550.00
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003425206	240026	WASTE CONTAINER - BV	510.00
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003425206	240026	WASTE CONTAINER - LA	890.00
								COMPUTER CHECK TOTAL	9,443.56
89887	10/06/23	2935993	11	154	RIDDELL	442107097	240106	helmet speedflex	2,703.75
		2935993	11	154	RIDDELL	442107097	240106	bulk discount	420.00-
		2935993	11	154	RIDDELL	442107097	240106	freight	97.45
								COMPUTER CHECK TOTAL	2,381.20
89888	10/06/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	41308133	240343	service call	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	41308133	240343	main line service	200.00
								COMPUTER CHECK TOTAL	379.00
89889	10/06/23	5110002	11	37280	SCHOOL SPECIALTY LLC	208133107992	240029	EXPO Low-Odor Dry	13.57
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133107992	240029	EXPO Low Odor Dry	19.79
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133107992	240029	School Smart Value	26.32
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133107992	240029	School Smart Colored	50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133176091	240231	PENCIL CAP ERASERS	15.63
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133176091	240231	Colored Pencil	26.88
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133176091	240231	highland 6200 tape	11.75
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	Expo 12 pk black	27.14
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	Expo 12 pk blue	13.57
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	Expo 12 pk black fine	30.15
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	graph paper	3.83
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	elmers glue	3.84
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	unruled index card	6.80
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	3x3 adhesive notes	6.89
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	pencil cap erasers	1.36
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	plastic ruler 6pk	3.00
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104383562	240152	3m masking tape	3.27
								COMPUTER CHECK TOTAL	263.79
89890	10/06/23	2936423	11	360	SCREENFLEX PORTABLE PARTIT	157728	211168	FREESTANDING PARTITION	870.00
		2936423	11	360	SCREENFLEX PORTABLE PARTIT	157728	211168	DELIVERY - TAILGATE DEL	300.00
		2936423	11	360	SCREENFLEX PORTABLE PARTIT	157728	211168	FREESTANDING PARTITION	870.00

		2936423	11	360	SCREENFLEX PORTABLE PARTIT	157728	211168	DELIVERY - TAILGATE DEL	300.00
								COMPUTER CHECK TOTAL	2,340.00
89891	10/06/23	11402	11	90027	SET-SEG	10015-0823	240018	AUGUST INSURANCE ACCRUAL	41,392.00
		23402	23	90027	SET-SEG	10015-0823	240018	AUGUST INSURANCE ACCRUAL	394.43
		232130	23	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	394.43
		2122132	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,372.65
		2122133	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	531.83
		2122134	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	792.17
		2122135	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		2122136	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		2122137	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		226213L	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	291.20
		226213C	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	291.20
		2322130	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	3,905.69
		2412136	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	665.01
		2412137	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	4,032.88
		261213	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
		2612133	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	2,371.53
		2612135	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,376.76
		2612136	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,376.76
		2612137	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	808.59
		2712130	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	3,426.18
		3062132	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	976.61
		3062133	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	135.77
		3402130	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	976.83
		4352132	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29
		4352133	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.28
		4352135	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29
		4352136	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		4352137	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		2932132	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	975.44

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1 HONOR BANK									
		2932133	11	90027	SET-SEG	10015-0923	240018	DENTAL/LIFE/LTD/PH/VSP	975.43
								COMPUTER CHECK TOTAL	83,572.86
89892	10/06/23	32205	11	90780	SHARYL COREY	IMPACTFUL WKSHP	240277	impactful leadership work	74.00
								COMPUTER CHECK TOTAL	74.00
89893	10/06/23	11402	11	577	SHORELINE POWER SERVICES	19438	240376	Replaced Damaged horn	683.00
								COMPUTER CHECK TOTAL	683.00
89894	10/06/23	2614122	11	584	SNS PAINTING	0002	240303	Classroom painting	3,945.00
		2614122	11	584	SNS PAINTING	0003	240303	Classroom painting	9,400.00
								COMPUTER CHECK TOTAL	13,345.00
89895	10/06/23	2846425	11	334	VIRTUAL TECHNOLOGIES GROUP	199645	240367	CABLING MATERIALS FOR ONE	1,440.00
		2846425	11	334	VIRTUAL TECHNOLOGIES GROUP	199645	240367	CABLING LABOR FOR ONE CAT	2,160.00

								COMPUTER CHECK TOTAL	3,600.00
89896	10/06/23	2933493	11	90515	SPECTRUM BUSINESS	284131410017316	240301	acct 8284131410017316	386.74
								COMPUTER CHECK TOTAL	386.74
89897	10/06/23	4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	ALL CARBON VOLLEYBALL	7,800.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	HEAVY DUTY NET RATCHET	720.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	CARBON CREDIT PROGRAM	800.00-
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	TECNORA VOLLEYBALL NET	790.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	HOOK & LOOP STRAPS NET	160.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	CUSTOMIZED FP1 POLE	990.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	TAPERED UPRIGHT SAFETY	590.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	CUSTOM TOP NET TAPE	325.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	PORTABLE OFFICIAL'S STAND	1,370.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	FOLDING OFFICIALS STAND	730.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	VOLLEYBALL POLE STORAGE	940.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	BALL CART	520.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	SHIPPING/HANDLING	1,104.00
		4164200	41	571	SPORTS IMPORT, INC.	INV13166	231564	DISCOUNT	450.00-
								COMPUTER CHECK TOTAL	14,789.00
89898	10/06/23	2714910	11	599	STEVEN LOWRY	SL 082023	240377	Fingerprint Reimb	58.25
								COMPUTER CHECK TOTAL	58.25
89899	10/06/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121028834	240350	truck charge	25.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121028834	240350	sprinkler inspection	824.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029227	240341	service call-fire alarm	1,560.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029227	240341	truck charge	90.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029227	240341	12 volt batterie	100.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121029261	240340	truck charge	25.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121029261	240340	fire alarm inspection	200.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	12102974	240342	truck charge	25.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	12102974	240342	batt 12v 18amp	270.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	12102974	240342	batt 12volt 7amp	1,000.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	12102974	240342	fire alarm system insp	1,638.00
								COMPUTER CHECK TOTAL	5,757.00

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1 HONOR BANK									
89900	10/06/23	4164200	41	569	THE LIBRARY STORE	6053683	231559	mediatechnologies Wood	10,702.80
		4164200	41	569	THE LIBRARY STORE	6053683	231559	SHIPPING	377.55
								COMPUTER CHECK TOTAL	11,080.35
89901	10/06/23	2313170	11	39140	THRUN LAW FIRM, P.C.	288790	240033	LEGAL SERVICES	960.00
								COMPUTER CHECK TOTAL	960.00
89902	10/06/23	2715790	11	41170	UNITY SCHOOL BUS PARTS	0559464-IN	240338	unauthorized person decal	20.70
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0559464-IN	240338	freight	1.83
								COMPUTER CHECK TOTAL	22.53
89903	10/06/23	2323410	11	91602	VERIZON WIRELESS	994405010	240052	CBO PHONE 231-383-0055	49.63
		2843493	11	91602	VERIZON WIRELESS	994405010	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	994405010	240052	MAINTENANCE PHONES	99.26

		261341	11	91602	VERIZON WIRELESS	994405010	240052	MAINTENANCE PHONES	1,029.66
								COMPUTER CHECK TOTAL	1,214.56
89904	10/06/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4719234	240037	LEASE PAYMENT - COPIERS	11,897.27
		2844222	11	92460	XEROX FINANCIAL SERVICES	4836770	240037	LEASE PAYMENT - COPIER	28.49
		2844222	11	92460	XEROX FINANCIAL SERVICES	4836770	240037	LATE FEES AND USE TAX	27.39
		2844222	11	92460	XEROX FINANCIAL SERVICES	4836770	240037	EQUIP. PROTECTION PROGRAM	12.93
								COMPUTER CHECK TOTAL	11,966.08
89905	10/13/23	416423	41	35223	AMIEE ERFOURTH	SEPT STATEMNT	240431	Wayfair Reimb. Furniture	1,911.86
	** VOID 11/16/23 **							*COMPUTER CHECK TOTAL*	1,911.86
89906	10/13/23	4164207	41	462	ATTITUDE & EXPERIENCE INC	2955	240409	SERVICE/EQUIPMENT	345.00
		4164207	41	462	ATTITUDE & EXPERIENCE INC	2955	240409	DIRECTIONAL SIGN	690.00
		416423	41	462	ATTITUDE & EXPERIENCE INC	2955	240409	DIRECTIONAL SIGN	510.00
		416423	41	462	ATTITUDE & EXPERIENCE INC	2955	240409	SERVICE/EQUIPMENT	345.00
								COMPUTER CHECK TOTAL	1,890.00
89907	10/13/23	45402	45	548	CERNY INDUSTRIES LLC	2853 2904	240154	PLASTIC LAMINATE CLAD	23,366.70
		45402	45	548	CERNY INDUSTRIES LLC	2853 2904	240154	CHANGE ORDER #1	452.00
		456455	45	548	CERNY INDUSTRIES LLC	2854	240410	ALTERNATE: TO PROVIDE	5,755.00
								COMPUTER CHECK TOTAL	29,573.70
89908	10/13/23	4164207	41	92555	SIGNPLICITY	QUOTE 7771	240408	PLAQUE	1,132.50
		4164207	41	92555	SIGNPLICITY	QUOTE 7771	240408	FIELD INSTALLATION	225.00
								COMPUTER CHECK TOTAL	1,357.50
89909	10/17/23	254290	25	93106	LANGE VENDING, INC.	5905:568628	230002	Vending Machine rental	130.00
	** REPLACEMENT FOR # 89150 4/06/23 **							*COMPUTER CHECK TOTAL*	130.00
89910	10/20/23	2714910	11	92428	A PARTS WAREHOUSE	178839	240471	BUS CAMERA INSTALLATION	18,394.00
		2714910	11	92428	A PARTS WAREHOUSE	178947	240422	waste basket holder	100.00
								COMPUTER CHECK TOTAL	18,494.00
89911	10/20/23	2843491	11	1130	ACENTEK	12621637	240025	BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12621637	240025	INTERNET SERVICES	655.00
								COMPUTER CHECK TOTAL	689.33

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1 HONOR BANK									
89912	10/20/23	2845990	11	57	AMAZON CAPITAL SERVICES	1CTM-69TC934NR		SANGOMA S209 (5) RETURNED	352.50-
		2935913	11	57	AMAZON CAPITAL SERVICES	1DDY-T9NR-11HJ	240254		43.96
		2935913	11	57	AMAZON CAPITAL SERVICES	1DDY-T9NR-11HJ	240254		6.99
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	Shuttle Art Wood-Cased	37.61
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	Document Holder	13.99
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	Parking Violation	50.67
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	VIZ-PRO Magnetic Dry	209.90
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	5 X Plastic White Tape	12.99
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	American White Cross	96.02
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	5 Pack Compatible with	12.98
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	Custom Address Stamp	21.98
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	Crtiin 16 Pcs Office	45.98
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	WWXICLG Desk Organizer,	11.99
		2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	SHIPPING/HANDLING	29.76

2415913	11	57	AMAZON CAPITAL SERVICES	1D1K-RMJF-13JW	240184	DISCOUNT	1.20-
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	DEWENWILS 2-Pack Power	31.59
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	Sangoma s206 VoIP Phone	769.45
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	TP-Link AC1200 PCIe WiFi	127.80
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	Logitech MK235 Wireless	264.80
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	SHIPPING	6.99
2845990	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1L1L	240197	SANGOMA PHONES S206 (5)	349.75
2715910	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1YCN	240185	Pentel RSVP Ballpoint	13.69
2715910	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1YCN	240185	WristCo Neon Yellow Tyvek	20.89
2715910	11	57	AMAZON CAPITAL SERVICES	1GLL-CWMD-1YCN	240185	SHIPPING/HANDLING	6.99
2845990	11	57	AMAZON CAPITAL SERVICES	1H3P-MK6M-YN7G	240354		107.80
2415996	11	57	AMAZON CAPITAL SERVICES	1H7Y-YD9J-W6RQ	240310		107.97
2415996	11	57	AMAZON CAPITAL SERVICES	1H7Y-YD9J-W6RQ	240310	SHIPPING/HANDLING	6.99
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		16.99
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		37.76
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		15.99
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		25.68
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		13.59
51106	11	57	AMAZON CAPITAL SERVICES	1JHW-F9RG-YCYW	240249		39.99
2351107	23	57	AMAZON CAPITAL SERVICES	1KLX-7MHF-YP3P	240251		345.98
235115	23	57	AMAZON CAPITAL SERVICES	1KLX-7MHF-YP3P	240251		345.98
235115	23	57	AMAZON CAPITAL SERVICES	1KLX-7MHF-YP3P	240251		129.99
2845990	11	57	AMAZON CAPITAL SERVICES	1KV1-6N67-3GWC	240309		99.98
2845990	11	57	AMAZON CAPITAL SERVICES	1KV1-6N67-3GWC	240309		128.04
2845990	11	57	AMAZON CAPITAL SERVICES	1KV1-6N67-3GWC	240309	SHIPPING/HANDLING	11.60
51106	11	57	AMAZON CAPITAL SERVICES	1K1T-W6QN-XHWN	240171	8.5" x 11" Full Sheet	13.50
51106	11	57	AMAZON CAPITAL SERVICES	1K1T-W6QN-XHWN	240171	SHIPPING/HANDLING	6.99
2415992	11	57	AMAZON CAPITAL SERVICES	1LR6-1K93-Q3DR	240198	Bostitch Office Personal	34.42
2415992	11	57	AMAZON CAPITAL SERVICES	1LR6-1K93-Q3DR	240198	LEASTYLE Spotlight Indoor	47.99
2415992	11	57	AMAZON CAPITAL SERVICES	1LR6-1K93-Q3DR	240198	SHIPPING	6.99
2415916	11	57	AMAZON CAPITAL SERVICES	1L9J-6TLQ-YVTD	240255		63.98
2845990	11	57	AMAZON CAPITAL SERVICES	1MLP-X3X6-1KGJ	240252		24.72
2845990	11	57	AMAZON CAPITAL SERVICES	1MLP-X3X6-1KGJ	240252		6.99
51106	11	57	AMAZON CAPITAL SERVICES	1MLP-X3X6-1L34	240248	STUDENT CHAIR POCKET, BLACK	63.99
51106	11	57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250		18.80
51106	11	57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250		7.99
51106	11	57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250		21.25

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1 HONOR BANK									
51106	11		57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250			35.89
51106	11		57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250			8.99
51106	11		57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250		SHIPPING	6.99
51106	11		57	AMAZON CAPITAL SERVICES	1NPP-YHR3-WC71	240250		SHIPPING	59.98
5110003	11		57	AMAZON CAPITAL SERVICES	1NXG-3NYL-1XW9	240183		18 Outlets Surge	249.80
2415917	11		57	AMAZON CAPITAL SERVICES	1NXY-46TW-3HM3	240167		ExcelMark custom stamp	19.98

	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			17.99
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			34.99
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			37.98
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			9.99
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			11.75
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314			11.35
	51106	11	57	AMAZON CAPITAL SERVICES	1P4N-64HF-WXHK	240314	SHIPPING/HANDLING		5.77
	2415997	11	57	AMAZON CAPITAL SERVICES	1QQN-4WDF-1FTD	240258	Bostitch Pencil Sharpener		192.72
	2845990	11	57	AMAZON CAPITAL SERVICES	1QQN-4WDF-1K4M	240306			279.60
	51106	11	57	AMAZON CAPITAL SERVICES	1VRK-XMQT-W1GW	240305			169.96
	5110002	11	57	AMAZON CAPITAL SERVICES	1W1K-PHF3-3P9Y	240356			21.34
	2325910	11	57	AMAZON CAPITAL SERVICES	1YCF-JYD7-XKQR	240256			6.98
	2325910	11	57	AMAZON CAPITAL SERVICES	1YCF-JYD7-XKQR	240256	10 PACK		26.83
	2325910	11	57	AMAZON CAPITAL SERVICES	1YCF-JYD7-XKQR	240256	25 PACK		62.18
	2325910	11	57	AMAZON CAPITAL SERVICES	1YCF-JYD7-XKQR	240256	25 PACK		16.95
	2325910	11	57	AMAZON CAPITAL SERVICES	1YCF-JYD7-XKQR	240256	25 PACK		39.98
	2125113	11	57	AMAZON CAPITAL SERVICES	13J4-HJQX-WRKQ	240169	VIVO Height Adjustable		168.29
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			16.88
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			76.00
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			17.95
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			58.40
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			19.98
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315			24.99
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315	SHIPPING/HANDLING		6.99
	1945113	11	57	AMAZON CAPITAL SERVICES	133V-VNFM-X7QY	240315	ORDER DISCOUNT		20.10-
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		14.97
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		32.99
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		15.99
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		15.99
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		12.82
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		19.99
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		149.94
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	Lenovo Casual Laptop		13.01
	2415996	11	57	AMAZON CAPITAL SERVICES	14V4-7PWW-XNDG	240247	SHIPPING		6.99
	2845990	11	57	AMAZON CAPITAL SERVICES	14X9-YYQT-XPCN	240170	Yealink T23G IP Phone,		280.00
	2415996	11	57	AMAZON CAPITAL SERVICES	16HQ-6N99-1LCT	240353			25.43
	2845990	11	57	AMAZON CAPITAL SERVICES	16HQ-6N99-3GTR	240196	Sangoma s206 VoIP Phone		39.99
	2845990	11	57	AMAZON CAPITAL SERVICES	3L67-J9MY-XFMF	240253			193.00
							COMPUTER CHECK TOTAL		6,103.49
89913	10/20/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD6366	240042	Bus Repair Parts	719.23
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD6928	240042	Bus Repair Parts	89.99
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD6934	240042	Bus Repair Parts	278.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD6935		FUEL FILTER	139.46
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01PD7412		BUY RIVIT SETTER KIT	83.25

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1 HONOR BANK									
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PD7433	240042	Other Transp. Supplies	173.47
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD7433	240042	Bus Repair Parts	312.98
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PD7433	240042	BATTERY	446.53
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD7611	240042	Bus Repair Parts	516.15
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD9131	240042	Bus Repair Parts	179.91
								COMPUTER CHECK TOTAL	2,939.89
89914	10/20/23	51105	11	22017	ASA KELLY	OCT 2023	240430	White index cardstock	15.99
		51105	11	22017	ASA KELLY	OCT 2023	240430	glade plugin refills	11.98
								COMPUTER CHECK TOTAL	27.97
89915	10/20/23	2713210	11	574	BAILEY, TRACY	SEPT 2023	240477	MEAL REIMBURSEMENT	36.32
								COMPUTER CHECK TOTAL	36.32
89916	10/20/23	3710003	11	92846	BAKER COLLEGE	RS101819	240458	Dual Enrollment	1,474.09
								COMPUTER CHECK TOTAL	1,474.09
89917	10/20/23	2523210	11	418	BANASIAK, DANIELLE	OCT 2023	240467	MILEAGE TO NORTHWEST ED	42.18
								COMPUTER CHECK TOTAL	42.18
89918	10/20/23	230191	23	91597	BENZIE TRANSPORTATION AUTH	3163	240448	August 10 Field Trip	292.50
								COMPUTER CHECK TOTAL	292.50
89919	10/20/23	2614125	11	3520	THE PUMPING SERVICE LLC	6756	240468	SEPTIC PUMP OUT 9/22/23	516.00
								COMPUTER CHECK TOTAL	516.00
89920	10/20/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 101323		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89921	10/20/23	2713210	11	429	BROWN, ASHLEY N	SEPT 2023	240476	MEAL REIMBURSEMENT	13.38
								COMPUTER CHECK TOTAL	13.38
89922	10/20/23	261322	11	92981	BWMS TRAINING	OCT 2023	240453	Water Testing Class MZ	165.00
								COMPUTER CHECK TOTAL	165.00
89923	10/20/23	2713210	11	520	CATTS, JAMES	SEPT 2023	240475	MEAL REIMBURSEMENTS	31.08
								COMPUTER CHECK TOTAL	31.08
89924	10/20/23	2163130	11	25165	CENTRA WELLNESS NETWORK	IN001462	240412	MENTAL BEHAVIOR SERVICES	20,000.00
		2163130	11	25165	CENTRA WELLNESS NETWORK	IN001485	240412	MENTAL BEHAVIOR SERVICES	2,240.00
		2163130	11	25165	CENTRA WELLNESS NETWORK	IN001494	240412	MENTAL BEHAVIOR SERVICES	8,960.00
								COMPUTER CHECK TOTAL	31,200.00
89925	10/20/23	2415915	11	91583	CENTRAL MICHIGAN PAPER	530573-00	240474	COPY PAPER, SKID/PALLET	1,380.00
								COMPUTER CHECK TOTAL	1,380.00
89926	10/20/23	2323150	11	587	CH COMMUNICATIONS CONSULTI	OCT 2023	240444	7 Sessions, 10/2-11/27	714.29
								COMPUTER CHECK TOTAL	714.29
89927	10/20/23	34504	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	215.14
		34505	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	471.92

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1 HONOR BANK									
		34507	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	811.98
		34506	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	895.26
		3450002	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	916.08
		3450003	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK NEW LICENSE	1,211.03
		2843450	11	414	CLASSLINK, INC.	E-115887	240407	CLASSLINK ROSTERS HOSTING	500.00

								COMPUTER CHECK TOTAL	5,021.41
89928	10/20/23	261552	11	6030	CONSUMERS ENERGY	201631086829	240043	METER 31606718 ROAD SIGN	137.51
		261552	11	6030	CONSUMERS ENERGY	203766847296	240043	TRAFFIC LIGHT(S)	5.93
		2615523	11	6030	CONSUMERS ENERGY	203766847296	240043	METER 40035053 BCHS	32.16
		2615524	11	6030	CONSUMERS ENERGY	205813579461	240043	METER 30685032 BVA	128.09
		2615523	11	6030	CONSUMERS ENERGY	206881017967	240043	METER 40032601 BCHS	989.59
		2615523	11	6030	CONSUMERS ENERGY	206881017968	240043	METER 40035053 BCHS	32.71
								COMPUTER CHECK TOTAL	1,325.99
89929	10/20/23	51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Family Dollar-zipper bags	2.65
		51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Family Fare	24.65
		51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Family Dollar-Tootsie pop	5.00
		51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Family Dollar-Efferv Anta	3.50
		51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Family Dollar-Borax	6.00
		51117	11	90816	GRIMES, DAVID	OCT 2023	240417	Amazon-Banners, posters	44.89
								COMPUTER CHECK TOTAL	86.69
89930	10/20/23	261599	11	91450	DECKER INC. SCHOOL FIX	544223C	240289	4ftx6ft bulletin board	680.30
		261599	11	91450	DECKER INC. SCHOOL FIX	544223C	240289	3ftx4ft bulletin board	2,260.05
		261599	11	91450	DECKER INC. SCHOOL FIX	544223C	240289	4ftx8ft aluminum frame	445.50
		261599	11	91450	DECKER INC. SCHOOL FIX	546076B	240290	entrance mat 10x12	1,252.25
		261599	11	91450	DECKER INC. SCHOOL FIX	546076B	240290	entrance mat 12x16	1,759.25
		261599	11	91450	DECKER INC. SCHOOL FIX	546076B	240290	entrance mat 6x8	2,478.25
								COMPUTER CHECK TOTAL	8,875.60
89931	10/20/23	2615510	11	90264	DTE ENERGY	OCT 11 2023	240044	ACCOUNT 9100 209 3162 2	99.50
		2615513	11	90264	DTE ENERGY	OCT 11 2023	240044	ACCOUNT 9200 322 3151 5	643.08
		2615517	11	90264	DTE ENERGY	OCT 11 2023	240044	ACCOUNT 9100 215 4494 5	110.12
								COMPUTER CHECK TOTAL	852.70
89932	10/20/23	2933213	11	15135	ELIJAH HARRIS	OCT 2023	240083	NWC AD MEETINGS FY23	36.02
								COMPUTER CHECK TOTAL	36.02
89933	10/20/23	2523450	11	487	LINQ	C-119148	240450	Linq Time Subscription	2,124.00
		2523450	11	487	LINQ	C-119148	240450	Linq Oracle Datab Support	603.75
		2523450	11	487	LINQ	C-119148	240450	Linq Oracle Datab License	3,018.75
		2523450	11	487	LINQ	C-119148	240450	Linq ERP Data Conv. 2 yrs	10,000.00
		2523450	11	487	LINQ	C-119148	240450	Linq ERP Implementation	37,000.00
		2523450	11	487	LINQ	C-119148	240450	Linq ERP	14,454.00
								COMPUTER CHECK TOTAL	67,200.50
89934	10/20/23	2613193	11	91497	ESS	89348	240028	SUB COSTS	2,240.00
		261741	11	91497	ESS	89348	240028	SUB FEES	649.60
		233113	23	91497	ESS	89382	240028	SUB COSTS	1,240.00
		233117	23	91497	ESS	89382	240028	SUB COSTS	16,363.75

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1 HONOR BANK									
		23319B	23	91497	ESS	89382	240028	SUB COSTS	618.01
		237410	23	91497	ESS	89382	240028	SUB FEES	3,830.86
		233113	23	91497	ESS	89494	240028	SUB COSTS	780.00
		233117	23	91497	ESS	89494	240028	SUB COSTS	15,326.50

		23319B	23	91497	ESS	89494	240028	SUB COSTS	2,004.26
		237410	23	91497	ESS	89494	240028	SUB FEES	3,806.79
		3111003	11	91497	ESS	89581	240028	SUB COSTS	125.00
		7410003	11	91497	ESS	89581	240028	SUB FEES	26.25
		233113	23	91497	ESS	89661	240028	SUB COSTS	640.00
		233117	23	91497	ESS	89661	240028	SUB COSTS	15,085.15
		23319B	23	91497	ESS	89661	240028	SUB COSTS	387.89
		237410	23	91497	ESS	89661	240028	SUB FEES	3,386.69
		233111	23	91497	ESS	89878	240028	SUB COSTS	680.00
		233113	23	91497	ESS	89878	240028	SUB COSTS	911.29
		23319B	23	91497	ESS	89878	240028	SUB COSTS	1,029.38
		237410	23	91497	ESS	89878	240028	SUB FEES	697.55
		3403111	11	91497	ESS	89878	240028	TEACHER GSRP	1,215.00
		3403113	11	91497	ESS	89878	240028	TEACHER ASST GSRP	70.46
		3407410	11	91497	ESS	89878	240028	TEACHER SUB FEES	269.95
		1183113	11	91497	ESS	89878	240028	SB ASSOCIATE TEACHER PAY	1,204.75
		2331107	23	91497	ESS	89878	240028	INFANT/TODDLER TEACHER	630.75
		2837410	11	91497	ESS	89878	240028	SB TEACHER FEES	253.00
								COMPUTER CHECK TOTAL	73,472.88
89935	10/20/23	2615990	11	37560	FAMILY FARE/SPARTAN NASH	158	240425	Toilet paper	53.91
		2615990	11	37560	FAMILY FARE/SPARTAN NASH	158	240425	Toilet paper	59.16
		2615990	11	37560	FAMILY FARE/SPARTAN NASH	158	240425	previous overpayment	4.02-
								COMPUTER CHECK TOTAL	109.05
89936	10/20/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 101323		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89937	10/20/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	84914072623	240463	LABOR-HEATED DRAIN PAN	75.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	84914072623	240463	LABOR-HEATED DRAIN PAN	150.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	84914072623	240463	LABOR-WIRE REPAIR	150.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	84914072623	240463	INVENTORY-HEATED PAN	261.49
								COMPUTER CHECK TOTAL	636.49
89938	10/20/23	5110112	11	6185	GREAT LAKES PIANO SERVICE,	2549	240455	Piano Tuning	125.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2549	240455	Piano Tuning	125.00
								COMPUTER CHECK TOTAL	250.00
89939	10/20/23	254120	25	15370	HOBART SALES & SERVICE	AF135528	240424	Service-Disposal	129.00
		254120	25	15370	HOBART SALES & SERVICE	AF135528	240424	Supplies	3.50
		254120	25	15370	HOBART SALES & SERVICE	AF135528	240424	Labor	126.25
		254120	25	15370	HOBART SALES & SERVICE	AF135528	240424	Fuel Surcharge	5.00
								COMPUTER CHECK TOTAL	263.75
89940	10/20/23	2614116	11	15440	HONOR BUILDING SUPPLY	2309-234615	240046	BLDG MAINT & REPAIR	322.41
								COMPUTER CHECK TOTAL	322.41

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1 HONOR BANK									
89941	10/20/23	51155	11	15570	HOUGHTON MIFFLIN HARCOURT	4955896607	240067	TEACHER MATERIALS	150.00
		51155	11	15570	HOUGHTON MIFFLIN HARCOURT	4955896607	240067	SHIPPING/HANDLING	24.00
								COMPUTER CHECK TOTAL	174.00

89942	10/20/23	256420	25	92291	INACOMP TECHNICAL SERVICES	23469	240027	HP Elite Desk 400G9 DM	3,179.15
								COMPUTER CHECK TOTAL	3,179.15
89943	10/20/23	5110112	11	31240	J W PEPPER & SON, INC.	364697786	240456	Drummer Boy Eprint	2.45
		5110113	11	31240	J W PEPPER & SON, INC.	364697786	240456	Drummer Boy Eprint	2.45
		5110112	11	31240	J W PEPPER & SON, INC.	365200492	240456	Fix you, Golden Slumb Epr	6.49
		5110113	11	31240	J W PEPPER & SON, INC.	365200492	240456	Fix you, Golden Slumb Epr	6.50
		5110103	11	31240	J W PEPPER & SON, INC.	365690020	240428	Angels on Parade EPrint	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	365696872	240454	You're a Mean One Mr Grin	48.40
		5110103	11	31240	J W PEPPER & SON, INC.	365700898	240454	Holiday Shopping EPrint	52.50
								COMPUTER CHECK TOTAL	168.79
89944	10/20/23	2415912	11	606	JERI RUBLE	OCT 2023	240427	Red Folders for CA60s	37.36
								COMPUTER CHECK TOTAL	37.36
89945	10/20/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0016859	240373	PROJECT 05400.07A	1,222.22
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0016860	240374	PROFESSIONAL SERV FY24	5,500.00
								COMPUTER CHECK TOTAL	6,722.22
89946	10/20/23	254290	25	93106	LANGE VENDING, INC.	5905:661853	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
89947	10/20/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	12x1 18-8 slt hx ws sht	63.59
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	10x3/4 slt hx ws hdsht me	47.73
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	10x1 18-8 ss slt hx ws hd	65.77
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	14x3/4 18-8 ss slt hxws h	61.49
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	1157 1034 stop & Turn min	24.18
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	194 Instrument Mini Bulb	78.05
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	1/2-13x1-1/2 carriage bol	45.68
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	stepdown 22-18 to 16-14	52.60
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	Ind#9007 Aerodynamic halo	245.20
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	3x3-1/2 Phillips power bi	35.22
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	906 mini bulb	16.98
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310888549	240442	shipping	61.50
								COMPUTER CHECK TOTAL	797.99
89948	10/20/23	2123222	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
		2123223	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
		2323220	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
		2413222	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
		2713220	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
		3220002	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	1,300.00
		3220003	11	278	LEARN AND LEAD	61	240464	PCM 2 DAY SEMINAR	650.00
								COMPUTER CHECK TOTAL	5,200.00
89949	10/20/23	34506	11	122	LEARNING A-Z	7133813	240219	Learning A-Z license	1,872.00
								COMPUTER CHECK TOTAL	1,872.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89950	10/20/23	1145111	11	410	MAGNUM FINANCE	PR 101323		CASE#22-094-GC	158.74
								COMPUTER CHECK TOTAL	158.74
89951	10/20/23	5110103	11	466	MARSHALL MUSIC CO	10901582	240423	Insrtrument repair-Clarin	148.50

		5110103	11	466	MARSHALL MUSIC CO	10901584	240460	INSTRUMENT REPAIR BARITON	96.50
		5110103	11	466	MARSHALL MUSIC CO	10901585	240460	INSTRUMENT REPAIR ALTOSAX	148.50
		5110103	11	466	MARSHALL MUSIC CO	10901586	240460	INSTRUMENT REPAIR-ALTOSAX	148.50
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Cork Grease	8.37
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Valve Oil	10.47
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Royal ASX Reeds 2.5	25.99
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Mitchell Lurie Clr reeds	22.99
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Jones BSN Reed Med	54.57
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Amplate ASX Ligature	13.84
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	Amplate CLR Ligature	12.44
		5110103	11	466	MARSHALL MUSIC CO	9887802	240429	habits of beg Flute	9.86
		5110103	11	466	MARSHALL MUSIC CO	9901534	240460	INSTRUMENT SUPPLIES	47.95
								COMPUTER CHECK TOTAL	748.48
89952	10/20/23	4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 10	240004	VIDEO SECURITY SYSTEM	20,275.61
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 10	240004	CHANGE ORDER 2	19,247.76
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 11	240004	VIDEO SECURITY SYSTEM	1,320.66
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 11	240004	CHANGE ORDER 2	1,014.64
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 9	240004	VIDEO SECURITY SYSTEM	5,353.53
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 9	240004	CHANGE ORDER 2	10,130.40
		4162204	41	471	MASTER ELECTRIC, INC	APPLICATION 9	240004	CHANGE ORDER 4 EXPENSES	1,489.50
								COMPUTER CHECK TOTAL	58,832.10
89953	10/20/23	2935993	11	470	MIO-GUARD, LLC	5865552	240480	PRO TAPE 2INX24 ROLLS	150.00
		2935993	11	470	MIO-GUARD, LLC	5866142	240479	JAYBIRD ONE 2INX15YD ROLL	300.00
		2935993	11	470	MIO-GUARD, LLC	5866449	240478	JAYBIRD ONE 2INX15YD ROLL	300.00
								COMPUTER CHECK TOTAL	750.00
89954	10/20/23	1145111	11	200	MISDU	PR 101323		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 101323		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89955	10/20/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12492507-02	240047	CUSTODIAL SUPPLIES	655.32
		261599	11	90968	NICHOLS PAPER & SUPPLY	12497867-00	240047	CUSTODIAL SUPPLIES	2,820.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	3243989-00	240047	CUSTODIAL SUPPLIES	368.02
								COMPUTER CHECK TOTAL	3,843.64
89956	10/20/23	2714910	11	91995	ANDY NICKERSON II	25716	240419	Towing #15C 8/31/23	400.00
								COMPUTER CHECK TOTAL	400.00
89957	10/20/23	2614917	11	90782	NORTH SHORE SERVICES INC	21146	240049	MONTHLY PEST CONTROL SERV	43.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21158	240049	MONTHLY PEST CONTROL SERV	69.05
		2614915	11	90782	NORTH SHORE SERVICES INC	23583	240049	MONTHLY PEST CONTROL SERV	250.00
								COMPUTER CHECK TOTAL	362.10
89958	10/20/23	3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE24060	240459	WIDA SCREENING 2023-2024	725.90
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE24002	240449	2023 Est. SpecEd transp.	14,615.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	15,341.00
89959	10/20/23	261599	11	27430	NUGENT ACE HARDWARE	208762	240048	PARTS AND SUPPLIES FOR	8.99
		261599	11	27430	NUGENT ACE HARDWARE	208892	240048	PARTS AND SUPPLIES FOR	7.97

		261599	11	27430	NUGENT ACE HARDWARE	208993	240048	PARTS AND SUPPLIES FOR	32.74
		261599	11	27430	NUGENT ACE HARDWARE	208999	240048	PARTS AND SUPPLIES FOR	11.32
		261599	11	27430	NUGENT ACE HARDWARE	209012	240048	PARTS AND SUPPLIES FOR	35.05
		261599	11	27430	NUGENT ACE HARDWARE	209036	240048	PARTS AND SUPPLIES FOR	13.99
		261599	11	27430	NUGENT ACE HARDWARE	209048	240048	PARTS AND SUPPLIES FOR	28.98
								COMPUTER CHECK TOTAL	139.04
89960	10/20/23	2713190	11	90277	OMS COMPLIANCE SERVICES, I	113158	240420	Pre-Emp Drug Test- CM	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	113158	240420	Collection Site Surcharge	29.00
								COMPUTER CHECK TOTAL	99.00
89961	10/20/23	261741	11	92742	OTIS ELEVATOR COMPANY	F10000108471	240415	Logistics and fuel Impact	100.00
								COMPUTER CHECK TOTAL	100.00
89962	10/20/23	2714910	11	600	PHILLIP VANDENBERGE	77719	240443	Renew FCC Call sign	40.00
								COMPUTER CHECK TOTAL	40.00
89963	10/20/23	2714910	11	35010	RADIO NORTH LLC	230916	240470	MAG MIC CLIP	120.00
		2714910	11	35010	RADIO NORTH LLC	230916	240470	ANTENNA CABLE	75.15
		2714910	11	35010	RADIO NORTH LLC	230916	240470	CONNECTOR	12.24
		2714910	11	35010	RADIO NORTH LLC	230916	240470	VHF ANTENNA	174.78
		2714910	11	35010	RADIO NORTH LLC	230916	240470	SMALL HARDWARE KIT	45.00
		2714910	11	35010	RADIO NORTH LLC	230916	240470	FUSE HOLDER	3.50
		2714910	11	35010	RADIO NORTH LLC	230916	240470	INSTALL RADIOS/ANTENNA	490.00
		2714910	11	35010	RADIO NORTH LLC	230916	240470	TRAVEL	98.00
		2714910	11	35010	RADIO NORTH LLC	230916	240470	FUEL SURCHARGE.MILEAGE	15.72
		2714910	11	35010	RADIO NORTH LLC	230917	240418	Clean and test 4 radios	216.00
		2714910	11	35010	RADIO NORTH LLC	230944	240457	VHF Gain Antenna	472.50
		2714910	11	35010	RADIO NORTH LLC	230944	240457	Antenna Cable	100.20
		2714910	11	35010	RADIO NORTH LLC	230944	240457	PL 259 Connector	16.32
		2714910	11	35010	RADIO NORTH LLC	230944	240457	Small Hardware Kit	60.00
		2714910	11	35010	RADIO NORTH LLC	230944	240457	Install Radio and Antenna	539.00
		2714910	11	35010	RADIO NORTH LLC	230944	240457	Travel	98.00
		2714910	11	35010	RADIO NORTH LLC	230944	240457	Fuel Surcharge/mileage	31.44
								COMPUTER CHECK TOTAL	2,567.85
89964	10/20/23	34506	11	35143	RENAISSANCE LEARNING, INC.	INV5307997	240311	ACCELERATED READER	1,078.00
		34506	11	35143	RENAISSANCE LEARNING, INC.	INV5307997	240311	PLATFORM SERVICES	550.00
								COMPUTER CHECK TOTAL	1,628.00
89965	10/20/23	51106	11	92949	RENEE BRAYTON	REIMB SEPT 2023	240445	8 Cube Storage Organizer	158.00
								COMPUTER CHECK TOTAL	158.00
89966	10/20/23	2713210	11	250	CURRIE, ROSE	SEPT 2023	240263	Meal Reimbursement	16.28
								COMPUTER CHECK TOTAL	16.28
89967	10/20/23	3210003	11	384	SHEPHERD, DANA	AUG 2023	240426	CPM Training-mileage	110.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	110.04
89968	10/20/23	254190	25	277	SIGNATURE SERVICES BENZONI	5764	240484	Transport- BCHS to LAE	195.00
		254190	25	277	SIGNATURE SERVICES BENZONI	5764	240484	Transport- LAE to BCHS	195.00
		254190	25	277	SIGNATURE SERVICES BENZONI	5764	240484	Transport- CLE to HH	130.00

									COMPUTER CHECK TOTAL	520.00
89969	10/20/23	2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	ARLEMT200		10.41
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	EMT075		122.79
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	EGS8468A		16.53
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	GDC7133800		547.36
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	LEN1213188300		22.73
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7266826-00	240466	CADC6		23.26
									COMPUTER CHECK TOTAL	743.08
89970	10/20/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 101323		CASE#0013802480		331.86
									COMPUTER CHECK TOTAL	331.86
89971	10/20/23	2313170	11	39140	THRUN LAW FIRM, P.C.	289508	240033	LEGAL SERVICES		690.00
									COMPUTER CHECK TOTAL	690.00
89972	10/20/23	2715790	11	39260	TRAVERSE CITY AREA PUBLIC	3723	240441	Bus suspension reports		45.58
									COMPUTER CHECK TOTAL	45.58
89973	10/20/23	367220	36	99	US BANK	NOV 2023	240402	INTEREST DUE 11/01/2023		613,400.00
									COMPUTER CHECK TOTAL	613,400.00
89974	10/20/23	261383	11	43750	VILLAGE OF BENZONIA		240132	ACCT 01-0640-0000 - CL		831.11
		261383	11	43750	VILLAGE OF BENZONIA	OCT 2023	240132	ACCT 01-0650-0000 - TRANS		82.45
									COMPUTER CHECK TOTAL	913.56
89975	10/20/23	1945116	11	92138	WALLACE FRYER	REIMB SEPT 2023	240446	Face tissue		6.84
		1945116	11	92138	WALLACE FRYER	REIMB SEPT 2023	240446	Book Bin		62.00
									COMPUTER CHECK TOTAL	68.84
89976	10/20/23	4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	AJ'S EXCAVATING INCLUDING		134,704.71
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	CHESS CONSTRUCTION		3,591.90
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	ELMER'S CRANE/DOZER		55,137.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	GRAHAM CONSTRUCTION		41,189.13
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	NORTHERN MI GLASS		79,359.40
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	RITSEMA ASSOCIATES		39,173.66
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	SINCLAIR RECREATION		4,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	SPENCE BROTHERS		664.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	D & W MECHANICAL		28,258.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	STAFFORD-SMITH, INC		15,004.05
		4162201	41	133	WOLGAST CORPORATION	MANUAL 32	240172	BLOXSOM ROOFING & SIDING		2,758.84
		4162202	41	133	WOLGAST CORPORATION	MANUAL 32	240173	BLOXSOM ROOFING/SIDING		84,704.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 32	240173	CHESS CONSTRUCTION		19,374.40
		4162202	41	133	WOLGAST CORPORATION	MANUAL 32	240173	D&W MECHANICAL		84,175.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 32	240174	BILL'S CUSTOM FAB INC.		11,576.28
		4162203	41	133	WOLGAST CORPORATION	MANUAL 32	240174	CHESS CONSTRUCTION, INC		9,757.80

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1 HONOR BANK									
		4162203	41	133	WOLGAST CORPORATION	MANUAL 32	240174	D & W MECHANICAL	1,269.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 32	240174	POPP EXCAVATING	3,856.30
		4162204	41	133	WOLGAST CORPORATION	MANUAL 32	240175	AJ'S EXCAVATING	7,337.78
		4162204	41	133	WOLGAST CORPORATION	MANUAL 32	240175	BLOXSOM ROOFING/SIDING	6,364.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 32	240176	NORTHERN MICHIGAN GLASS	1,602.00

4162204	41	133	WOLGAST CORPORATION	MANUAL	32	240178	D & W MECHANICAL	475,682.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	32	240178	RITSEMA ASSOCIATES	157,109.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	32	240178	RITSEMA ASSOCIATES	194,468.84
4162204	41	133	WOLGAST CORPORATION	MANUAL	32	240178	SHORELINE POWER SERVICES	68,234.27
4162204	41	133	WOLGAST CORPORATION	MANUAL	32	240178	NORTHERN MICHIGAN GLASS	29,935.00
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	CONSTRUCTION MGMT FEES	83,250.00
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80010 PRINTING/REPRODUCT	78.03
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80036 POSTAGE	1.26
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80046 WEB BASED COMMUNICA	265.00
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80020 JOB OFFICE	731.40
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80031 INTERNET CONNECTION	97.98
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80032 CELL PHONE	39.27
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80042 MISCELLANEOUS SUPP	1,843.69
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80064 TEMP HEAT - BLDG	2,590.99
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80080 DUMPSTERS	1,650.00
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80085 CLEAN-UP FINAL	344.26
413190	41	133	WOLGAST CORPORATION	MANUAL	32	240179	80045 EQUIPMENT RENTAL	4,793.32
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	BAREMANN & ASSOCIATES	27,090.00
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	BILL'S CUSTOM FAB	32,436.43
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	ELMER'S CRANE/DOZER	16,460.50
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	GRAHAM CONSTRUCTION	35,957.37
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	NORTHERN MI GLASS	28,473.90
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	D & W MECHANICAL	20,227.00
4162201	41	133	WOLGAST CORPORATION	MANUAL	33	240172	FLAIRWOOD, INC	136,283.90
4162202	41	133	WOLGAST CORPORATION	MANUAL	33	240173	D&W MECHANICAL	7,981.00
4162202	41	133	WOLGAST CORPORATION	MANUAL	33	240173	RITSEMA ASSOCIATES	625.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240176	D & W MECHANICAL	4,500.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240176	NORTHERN MICHIGAN GLASS	3,139.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240177	MOLON ASPHALT INC	260,650.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240178	D & W MECHANICAL	219,447.00
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240178	RITSEMA ASSOCIATES	24,740.10
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240178	SHORELINE POWER SERVICES	10,201.60
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240178	NORTHERN MICHIGAN GLASS	5,155.20
4162204	41	133	WOLGAST CORPORATION	MANUAL	33	240178	SCHEPERS CONCRETE	58,680.90
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	CONSTRUCTION MGMT FEES	83,250.00
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80010 PRINTING/REPRODUCT	59.87
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80046 WEB BASED COMMUNICA	265.00
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80031 INTERNET CONNECTION	97.98
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80032 CELL PHONE	39.34
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80042 MISCELLANEOUS SUPP	445.92
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80060 TEMP ELECTRIC - BLD	424.57
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80076 TESTING MATERIALS	2,331.50
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80080 DUMPSTERS	700.00
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80085 CLEAN-UP FINAL	37.31
413190	41	133	WOLGAST CORPORATION	MANUAL	33	240179	80045 EQUIPMENT RENTAL	8,773.00
							COMPUTER CHECK TOTAL	2,643,444.95

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
89977	10/20/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4848431	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
89978	10/27/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 102723		OCT. INSURANCE DEDUCTION	6,146.28
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 102723		MESSA-INS DEDUCTIONS OCT 2023	29,950.87
								COMPUTER CHECK TOTAL	36,097.15
89979	10/27/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 102723		OCT 2023 PAYROLL DEDUCTION	8.00
								COMPUTER CHECK TOTAL	8.00
89980	10/27/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 102723		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
89981	10/27/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 102723		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
89982	10/27/23	1145111	11	256	LEGAL SHIELD CORP	PR 102723		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
89983	10/27/23	1145111	11	410	MAGNUM FINANCE	PR 102723		CASE#22-094-GC	3.87
								COMPUTER CHECK TOTAL	3.87
89984	10/27/23	1145111	11	200	MISDU	PR 102723		CASE#913072388	102.30
		1145111	11	200	MISDU	PR 102723		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
89985	10/27/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 102723		OCT 2023 PR DEDUCTION	6.00
								COMPUTER CHECK TOTAL	6.00
89986	10/27/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 102723		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
89987	10/27/23	1145111	11	93134	VELO LAW OFFICE	PR 102723		CASE #23079GC	435.00
								COMPUTER CHECK TOTAL	435.00
89988	10/27/23	257410	25	63	BENZIE COUNTY SHERIFF	OCT 2023	240497	Fingerprint Fees	58.25
								COMPUTER CHECK TOTAL	58.25
89989	10/27/23	417310	41	99	US BANK	7094167	240494	PAYING AGENT/REGIST/TRSF	500.00
								COMPUTER CHECK TOTAL	500.00
89990	10/27/23	257410	25	63	BENZIE COUNTY SHERIFF	OCT 2023	240498	Fingerprint Fees	58.25
								COMPUTER CHECK TOTAL	58.25
89991	10/27/23	257410	25	63	BENZIE COUNTY SHERIFF	OCT 2023	240499	Fingerprint Fees	58.25
								COMPUTER CHECK TOTAL	58.25
89992	10/27/23	257410	25	63	BENZIE COUNTY SHERIFF	OCT 2023	240500	Fingerprint Fees	58.25
								COMPUTER CHECK TOTAL	58.25
89993	10/27/23	427310	42	90265	STATE OF MICHIGAN	OCT 2023		BOND FILING FEE	212.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	212.00
89994	9/06/23	257911	25	90206	STATE OF MICHIGAN SALES TA	JUNE 2023		JUNE FS SALES TAX	33.74
								COMPUTER CHECK TOTAL	33.74
89995	11/01/23	2845990	11	57	AMAZON CAPITAL SERVICES	1CRW-F43G-767F	240355		69.95
		2715910	11	57	AMAZON CAPITAL SERVICES	1FN9-C7GY-9HW7	240361		77.76

	2415996	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-4VT4	240353			52.53
	2415996	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-4VT4	240353	SHIPPING/HANDLING		5.22
	51106	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-74QV	240487	Crayola Artista II		10.24
	2415912	11	57	AMAZON CAPITAL SERVICES	1JTY-MLWD-4KP4	240435	K-Cliffs Rolling Clear		69.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1JTY-MLWD-4KP4	240435	ORDER DISCOUNT		10.50-
	1945112	11	57	AMAZON CAPITAL SERVICES	1NKN-CYLN-3WXP	240359			18.99
	1945112	11	57	AMAZON CAPITAL SERVICES	1NKN-CYLN-3WXP	240359	SHIPPING/HANDLING		6.99
	2416427	11	57	AMAZON CAPITAL SERVICES	1NPN-QWWM-3JPR	240258	Furinno Luder 5-Cube Shel		63.98
	2845990	11	57	AMAZON CAPITAL SERVICES	1N9K-1JLR-4HYM	240493	HP Pro Mini 400 G9		1,388.00
	2845990	11	57	AMAZON CAPITAL SERVICES	1TYD-MT1Q-64V9	240406	Sangoma s206 VoIP		699.50
	5110002	11	57	AMAZON CAPITAL SERVICES	1W7C-NC4N-9JHK	240356			39.92
	5110002	11	57	AMAZON CAPITAL SERVICES	1W7C-NC4N-9JHK	240356	The Hunger Games		21.57
	5110002	11	57	AMAZON CAPITAL SERVICES	1W7C-NC4N-9JHK	240356	The Hunger Games		11.98
	5110002	11	57	AMAZON CAPITAL SERVICES	1W7C-NC4N-9JHK	240356	The Hunger Games		16.47
	5110002	11	57	AMAZON CAPITAL SERVICES	1W7C-NC4N-9JHK	240356	SHIPPING/HANDLING		57.37
	2415917	11	57	AMAZON CAPITAL SERVICES	1YVX-Q7NV-3NG9	240488	24 Pack Magnetic Clips		9.95
	2415917	11	57	AMAZON CAPITAL SERVICES	1YVX-Q7NV-3NG9	240488	Sticky Notes 2x2		6.99
	2415917	11	57	AMAZON CAPITAL SERVICES	1YVX-Q7NV-3NG9	240488	SHIPPING/HANDLING		6.99
	2935992	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-6MWH	240489	The Ticket Gurus-(4)		22.72
	2935992	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-6MWH	240489	Jaybird & Mais EX1		119.90
	2935992	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-6MWH	240489	Cliff Keen Wrestling		71.80
	2935992	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-6MWH	240489	Cramer Scorebook,		65.10
	2935992	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-6MWH	240489	SHIPPING/HANDLING		6.99
	51106	11	57	AMAZON CAPITAL SERVICES	11LF-7M1M-67HT		HEADPHONES 10 PK		83.21
	1945116	11	57	AMAZON CAPITAL SERVICES	11PJMJCM-93LV	240452	Vowel Owls-Sorting set		24.99
	1945116	11	57	AMAZON CAPITAL SERVICES	11PJMJCM-93LV	240452	SHIPPING		6.99
	2415917	11	57	AMAZON CAPITAL SERVICES	11VK-LJNT-4VVH	240167	Mind Reader 3 tier orgnzr		18.08
	2415917	11	57	AMAZON CAPITAL SERVICES	11VK-LJNT-4VVH	240167	SHIPPING		6.99
	235990	23	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7KJ3	240492	TRUE IMAGE Compatible		199.98
	235990	23	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7KJ3	240492	RING RECHARGEABLE BATTERY		34.29
	235990	23	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7KJ3	240492	SHIPPING/HANDLING		17.10
	2845990	11	57	AMAZON CAPITAL SERVICES	17DM-WWVP-3D61	240483	Tera Barcode Scanner		30.60
	2845990	11	57	AMAZON CAPITAL SERVICES	17DM-WWVP-3D61	240483	SHIPPING/HANDLING		6.99
							COMPUTER CHECK TOTAL		3,339.62
89996	11/01/23	2323210	11	35223 AMIEE ERFOURTH	OCT 2023	240527	Mileage-superint. retreat		126.02
							COMPUTER CHECK TOTAL		126.02
89997	11/01/23	2843490	11	71 AT&T MOBILITY	537678X10142023	240041	MOBILE HOTSPOTS		1,109.05
							COMPUTER CHECK TOTAL		1,109.05
89998	11/01/23	230191	23	91597 BENZIE TRANSPORTATION AUTH	3147	240534	JULY FIELD TRIP-COGNITION		160.00
		2713310	11	91597 BENZIE TRANSPORTATION AUTH	3155	240524	1 way bus tickets BA		75.00
		2713310	11	91597 BENZIE TRANSPORTATION AUTH	3192	240523	September Transportation		144.50

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	379.50
89999	11/01/23	2936423	11	93011	BSN SPORTS, LLC	307797866	240533	RAWLINGS OFCL MEN'S	539.70

		2936423	11	93011	BSN SPORTS, LLC	307797866	240533	RAWLINGS OFCL WMN'S	269.85
		2936423	11	93011	BSN SPORTS, LLC	307797866	240533	FREIGHT	31.25
								COMPUTER CHECK TOTAL	840.80
90000	11/01/23	2937912	11	5020	CADILLAC PUBLIC SCHOOLS	SEPT 2023	240535	MS CROSS COUNTRY INVITE	200.00
								COMPUTER CHECK TOTAL	200.00
90001	11/01/23	2615523	11	6030	CONSUMERS ENERGY	206169494541	240043	METER 30699298 FIELD	833.46
								COMPUTER CHECK TOTAL	833.46
90002	11/01/23	261599	11	91130	COPEMISH PRO HARDWARE & AU	2308-100029	240514	Maintenance supplies	196.16
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2309-101866	240513	maintenance supplies	96.04
								COMPUTER CHECK TOTAL	292.20
90003	11/01/23	261551	11	90264	DTE ENERGY	OCT 2023	240044	ACCOUNT 9200 462 0134 8	365.75
								COMPUTER CHECK TOTAL	365.75
90004	11/01/23	2936413	11	608	GOLFTEC ST, LLC	D272	240501	SKYTRAK PLUS GOLF	5,995.00
	** REPLACED BY # 90725 4/17/24 **							*COMPUTER CHECK TOTAL*	5,995.00
90005	11/01/23	416610	41	15380	HOEKSTRA TRANSPORTATION, I	V101003489	240506	2024 Thomas Bus	114,110.00
								COMPUTER CHECK TOTAL	114,110.00
90006	11/01/23	2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2518866-0	240520	paper- 65# 5x11 white	146.16
		2415993	11	91310	INTEGRITY BUSINESS SOLUTIO	2518866-0	240520	folder, file, ltr	9.99
								COMPUTER CHECK TOTAL	156.15
90007	11/01/23	5110103	11	31240	J W PEPPER & SON, INC.	365653960	240526	These Toys Swing eprint	46.20
		5110103	11	31240	J W PEPPER & SON, INC.	365724948	240526	Ready When You Are eprint	48.20
		5110103	11	31240	J W PEPPER & SON, INC.	365734783	240522	sinterklaas's Rooftop rid	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	365734784	240522	Hallelujah Chorus	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	365736530	240526	Sleigh Ride	48.40
		5110103	11	31240	J W PEPPER & SON, INC.	365759828	240526	Big Band Holiday eprint	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	365763671	240526	Tis the Season eprint	53.50
		5110112	11	31240	J W PEPPER & SON, INC.	47828327	240521	Sheet Music	70.63
		5110113	11	31240	J W PEPPER & SON, INC.	47828327	240521	Sheet Music	70.64
								COMPUTER CHECK TOTAL	495.57
90008	11/01/23	2123222	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
		2123223	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
		2323220	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
		2413222	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
		2713220	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
		3220002	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	650.00
		3220003	11	278	LEARN AND LEAD	60	240507	Materials Fee-Profiles	325.00
								COMPUTER CHECK TOTAL	2,600.00
90009	11/01/23	2937913	11	23380	LELAND PUBLIC SCHOOLS	OCT 2023	240530	Leland V Vball Invitation	200.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	200.00
90010	11/01/23	5110103	11	466	MARSHALL MUSIC CO	9912367	240525	LP Jam Block Low (Red)	39.99
		5110103	11	466	MARSHALL MUSIC CO	9915788	240525	Vic Firth General SD Stic	25.98
								COMPUTER CHECK TOTAL	65.97
90011	11/01/23	2937413	11	92333	MICHIANATIMING.COM LLC	15643	240532	IPICO-BASE FEE	2,120.00

		2937413	11	92333	MICHIANATIMING.COM LLC	15643	240532	IPICO-PER FEE	304.00
		2937413	11	92333	MICHIANATIMING.COM LLC	15643	240532	BIBS	550.00
								COMPUTER CHECK TOTAL	2,974.00
90012	11/01/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12474570-06	240047	CUSTODIAL SUPPLIES	120.98
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487098-06	240047	CUSTODIAL SUPPLIES	83.34
		261599	11	90968	NICHOLS PAPER & SUPPLY	12487613-02	240047	CUSTODIAL SUPPLIES	377.70
		261599	11	90968	NICHOLS PAPER & SUPPLY	12492507-03	240047	CUSTODIAL SUPPLIES	172.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12494149-01	240047	CUSTODIAL SUPPLIES	115.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12497867-01	240047	CUSTODIAL SUPPLIES	199.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12497867-02	240047	CUSTODIAL SUPPLIES	75.86
								COMPUTER CHECK TOTAL	1,145.08
90013	11/01/23	2614123	11	90782	NORTH SHORE SERVICES INC	21123	240511	Comm Pest Control Monthly	67.20
		2614123	11	90782	NORTH SHORE SERVICES INC	21123	240511	Additional-Mouse Gluebrd	169.00
		2614917	11	90782	NORTH SHORE SERVICES INC	23751	240512	comm pest control-initial	55.00
		2614917	11	90782	NORTH SHORE SERVICES INC	23751	240512	addtl material-mouse glue	117.00
		2614917	11	90782	NORTH SHORE SERVICES INC	23751	240512	addtl material-tin cat	26.00
								COMPUTER CHECK TOTAL	434.20
90014	11/01/23	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 24004	240518	technology services 23-24	46,587.75
								COMPUTER CHECK TOTAL	46,587.75
90015	11/01/23	261599	11	27430	NUGENT ACE HARDWARE	208505	240048	PARTS AND SUPPLIES FOR	34.99
		261599	11	27430	NUGENT ACE HARDWARE	209099	240048	PARTS AND SUPPLIES FOR	35.98
		261599	11	27430	NUGENT ACE HARDWARE	209193	240048	PARTS AND SUPPLIES FOR	31.99
		261599	11	27430	NUGENT ACE HARDWARE	209205	240048	PARTS AND SUPPLIES FOR	39.96
		261599	11	27430	NUGENT ACE HARDWARE	209233	240048	PARTS AND SUPPLIES FOR	12.78
		261599	11	27430	NUGENT ACE HARDWARE	209330	240048	PARTS AND SUPPLIES FOR	6.99
		261599	11	27430	NUGENT ACE HARDWARE	209344	240048	PARTS AND SUPPLIES FOR	35.99
		261599	11	27430	NUGENT ACE HARDWARE	209655	240048	PARTS AND SUPPLIES FOR	24.99
		261599	11	27430	NUGENT ACE HARDWARE	209672	240048	PARTS AND SUPPLIES FOR	21.98
		261599	11	27430	NUGENT ACE HARDWARE	209865	240048	PARTS AND SUPPLIES FOR	229.97
		261599	11	27430	NUGENT ACE HARDWARE	209912	240048	PARTS AND SUPPLIES FOR	41.98
								COMPUTER CHECK TOTAL	517.60
90016	11/01/23	5110002	11	37280	SCHOOL SPECIALTY LLC	308104419199	240229	DIXON GOLF PENCILS	34.36
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104419199	240229	NO2 PRESCHARPENED PENCILS	31.50
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104419199	240229	2 POCKET FOLDER W/FASTENE	11.30
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104419199	240229	AVERY DIVIDER	9.40
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104419199	240229	TEXAS INSTRUMENT TI-30X	12.94
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	STORY PICTURE PAPER	33.05
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	PENCIL CAP ERASERS	10.42
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	TAPE DISPENSER	8.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	WEIGHTED TAPE DISPENSER	2.50
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	CALIFONE CA-2 HEADPHONES	31.84
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	SENTENCE STRIPS 3X24INCH	1.66
		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	RAINBOW SENTENCE STRIPS	2.09

		51105	11	37280	SCHOOL SPECIALTY LLC	308104427011	240232	STORYBOOK PAPER, RULED	6.48
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	6 HOLE ELECTRIC SHARPENER	27.70
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	DIXON PRE-SHARPENED PENC	25.77
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	MASKING TAPE	3.07
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	VISIBLE TAPE REFILL 1/2IN	6.88
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	MULTI-USE PAINTER'S TAPE	7.17
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	CHALKBOARD CHALK-ASST	2.88
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	BIC ROUND BALLPOINT PEN	5.08
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	ADHESIVE BACKED MAGNETIC	2.83
		5110002	11	37280	SCHOOL SPECIALTY LLC	308104431205	240227	MULTI-HOLE METAL PENCIL S	20.02
								COMPUTER CHECK TOTAL	297.93
90017	11/01/23	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1480061	240515	Professional legal servc	55.74
								COMPUTER CHECK TOTAL	55.74
90018	11/01/23	2593991	11	90338	SEG WORKERS COMPENSATION F	OCT 2023	240504	Audited Net Premium Adj	4,685.00
								COMPUTER CHECK TOTAL	4,685.00
90019	11/01/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121028118	240516	monitoring-9/1-8/31/24	397.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121029839	240517	Monitoring-11/1-10/31/24	441.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	service call	1,300.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	truck charge	90.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	technician labor	.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	technician labor	.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	technician labor	.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	121029889	240519	technician labor	.00
								COMPUTER CHECK TOTAL	2,228.00
90020	11/01/23	2323510	11	19120	MICHIGAN MEDIA GROUP	00980699	240508	Snowplow bid request	232.20
								COMPUTER CHECK TOTAL	232.20
90021	11/01/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0560459-CM	240510	Southco Door Latch	201.00-
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0560789-IN	240509	9" Harper Head	94.92
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0560789-IN	240509	8x6 Heated Convex	281.04
								COMPUTER CHECK TOTAL	174.96
90022	11/01/23	2323410	11	91602	VERIZON WIRELESS	9946477108	240052	CBO PHONE 231-383-0055	49.67
		2843493	11	91602	VERIZON WIRELESS	9946477108	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9946477108	240052	MAINTENANCE PHONES	99.34
								COMPUTER CHECK TOTAL	185.02
90023	11/06/23	2122132	11	91259	HONOR BANK	JULY 2023	240365	Employee Insurance JR	350.00
		3062132	11	91259	HONOR BANK	JULY 2023	240365	Employee Insurance JR	350.00
		2122133	11	91259	HONOR BANK	JULY 2023	240365	Employee Insurance JP	700.00
		3062133	11	91259	HONOR BANK	JULY 2023	240365	Employee Insurance JP	700.00
								COMPUTER CHECK TOTAL	2,100.00

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1 HONOR BANK									
90024	11/06/23	232130	23	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	586.13-
		2122132	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,372.69
		2122133	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	260.33
		2122134	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	792.17

2122135	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
2122136	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
2122137	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
226213L	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	195.36-
226213C	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	195.37-
2322130	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	3,905.69
2412136	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	665.01
2412137	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,813.69
2522130	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	4,032.88
261213	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
2612133	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	2,615.94
2612135	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,376.76
2612136	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,592.13
2612137	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	808.59
2712130	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	3,426.18
3062132	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	976.61
3062133	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	135.76-
3402130	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	976.83-
4352132	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29-
4352133	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.28
4352135	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29
4352136	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
4352137	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
2932132	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	975.44
2932133	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	975.43
435213X	11	90027	SET-SEG	10015-1023	240018	DENTAL/LIFE/LTD/PH/VSP	6,303.63
2122132	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	2,806.30
2122133	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	3,331.26
2122134	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	792.17
2122135	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
2122136	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
2122137	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
2322130	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	3,905.69
2412135	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	5,320.08
2412136	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	665.01
2412137	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,813.68
2522130	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	4,032.88
261213	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
2612133	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	2,443.32
2612135	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,376.76
2612136	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,448.55
2612137	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	808.59
2712130	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	3,426.18
3062132	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	3,297.92
3062133	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	2,047.55
4352132	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	336.57
4352133	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.28

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1 HONOR BANK									
		4352135	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29
		4352136	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		4352137	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		2932132	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	975.44
		2932133	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	975.44
		435213X	11	90027	SET-SEG	10015-1123	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.28
								COMPUTER CHECK TOTAL	95,526.10
90025	7/05/23	2413413	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SPECTRUM-PHONE SERVICE	129.95
		2417915	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-STRENGHTFINDER	20.96
		2417915	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON- PLC+	17.95
		2417915	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-SEL AND THE BRAIN	24.00
		79105	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-CHROMEBOOK CHARGER	47.96
		2415995	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-RED FILE FOLDERS	18.68
		51145	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		EBAY-STEM CIRCUIT BASE AND PLA	19.58
		51145	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-STEM ORGANIZE BOXES	47.97
		51155	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		THRIFT BOOKS-PARENTING WITH LO	62.43
		59905	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		ROCHESTER 100- FOLDERS	153.70
		51155	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		XTRAMATH-SUBSCRIPTION	500.00
		1945115	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HEGGERTY-BRIDGE THE GAP	118.00
		79105	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		AMAZON-CHROMEBOOK CHARGER	11.99
		2327910	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		EAST SHORE-CURR DIR INTERVIEWS	89.80
		2327910	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		VICTORIA'S FLORAL-PB FUNERAL	79.00
		2327910	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		EAST SHORE-ASST PRINC. INTERVI	100.78
		2323220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		MSBO CERT FEE	30.00
		1945113	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HS SPED SUPPLIES	20.88
		1945113	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HS SPED SUPPLIES	12.98
		2327410	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		ACCUTRAIN SUBSCRIPTION	20.00
		2327910	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		PAPANOS PD LUNCH	282.65
		2327910	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		EAST SHORE PD LUNCH	347.90
		2323220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		PF CHANG- PD DINNER	21.49
		2413227	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		PF CHANG- PD DINNER	21.50
		2413226	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		PF CHANG- PD DINNER	21.50
		2413226	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.38
		2413227	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.38
		2413225	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.38
		2323220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.39
		2413222	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.39
		2413223	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	30.39
		32207	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	20.25
		32205	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	20.25
		32206	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		UKAI 2 LANSING PD DINNER	20.26
		2413225	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY-PD DINNER	8.80
		2413227	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY-PD DINNER	8.80
		2323220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY-PD DINNER	8.80
		2413222	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY-PD DINNER	8.80

	79107	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	MISSION AWARDS	38.16
	79107	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	EAST SHORE MARKET	61.95
	2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	INTERLOCHEN GOLF COURSE	210.00
	2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	HAMPTON INN-STATE FINALS TRACK	207.80
	2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	HAMPTON INN-STATE FINALS TRACK	207.80

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1 HONOR BANK									
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HAMPTON INN-STATE FINALS TRACK	207.80
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HAMPTON INN-STATE FINALS TRACK	207.80
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HAMPTON INN-STATE FINALS TRACK	207.80
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HAMPTON INN-STATE FINALS TRACK	207.80
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		HAMPTON INN-STATE FINALS TRACK	207.80
		2939999	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		NWC AD MEETING LUNCH LUCKY DOG	20.00
		2939999	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		CRYSTAL LAKE GOLF-STAFF OUTING	280.00
		2939999	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BRITTEN-REFUND SENIOR BANNER	43.33-
		2713430	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		USPS POSTAGE	8.13
		3405119	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SAMS CLUB-SPRING CARNIVAL	8.88
		3115990	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SAMS CLUB-SPRING CARNIVAL	91.94
		233220	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		ADOBE- ACROPRO SUBSCRIPTION	21.19
		235990	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		DOLLAR TREE END OF YEAR	8.75
		3405119	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		GFS END OF YEAR CELEBRATION	200.00
		235999	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
		235990	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
		235990	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BOOKS A MILLION	208.89
		3403220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY	84.24
		221322P	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SUBWAY	25.62
		23599B	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		DOLLAR TREE SUMMER CAMP SUPPLI	18.00
		23599B	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		DOLLAR TREE SUMMER CAMP SUPPLI	63.75
		236420	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		MEIJER-INFANT TODDLER SUPPLIES	23.94
		233220	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		ADOBE SUBSCRIPTION	21.19
		235999	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
		235990	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SPECTRUM VOICE	49.99
		2413417	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SPECTRUM VOICE	19.99
		2413416	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		GOOGLE WORKSPACE	136.89
		2843450	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		DOMAIN LISTING	288.00
		2523220	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		GRADUATE EAST LANSING PARKING	30.00
		416420	41	93004	BMO FINANCIAL GROUP	JUNE 27 2023		LOWE'S SCIENCE FURNITURE	1,544.41
		2613450	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		SMARTER TOOLS HOSTED SERVICES	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		CHERRYLAND ELECTRIC 6/20/23	2,020.92
		2413413	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		TELNET PHONE SERVICES	148.67
		2413415	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		TELNET PHONE SERVICES	66.70
		2413416	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		TELNET PHONE SERVICES	12.31
		2413417	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		TELNET PHONE SERVICES	12.31
		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023		TELNET PHONE SERVICES	13.88

		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	SPECTRUM VOICE SERVICES	86.65
		2413417	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	SPECTRUM VOICE SERVICES	34.65
		233220	23	93004	BMO FINANCIAL GROUP	JUNE 27 2023	UKAI 2 LANSING PD DINNER	91.15
		2417913	11	93004	BMO FINANCIAL GROUP	JUNE 27 2023	PAPANOS-STUDENT REWARD LUNCH	58.18
							COMPUTER CHECK TOTAL	10,300.52
90026	8/05/23	2846420	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	FS.COM TECH PURCHASE	708.00
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	SPECTRUM PHONE SERVICE	129.95
		2415995	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	AMAZON-POST ITS	8.54
		79105	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	WALMART-8 STRENGTHFINDER 2.0	130.00
		79105	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	AMAZON-4 STRENGTHFINDER 2.0	61.32
		261791	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	FAMILY DOLLAR-CLEANING SUPPLIE	20.35
		2323220	11	93004	BMO FINANCIAL GROUP	JULY 27 2023	MCDONALDS-TSDL WORKSHOP	5.81

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1 HONOR BANK									
		2323220	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		CAST IRON KITCHEN-TSDL WKSHP	18.89
		2327410	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		ACCUTRAIN SOFTWARE	20.00
		3063225	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		ROSEN PLAZA- S MAGNAN HOTEL	355.42
		3063226	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		ROSEN PLAZA- S MAGNAN HOTEL	355.42
		3063227	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		ROSEN PLAZA- S MAGNAN HOTEL	355.42
		2715910	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		WALMART-DESK CALENDARS	12.68
		2323430	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		PB LEASING-POSTAGE MACHINE	424.41
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		GOOGLE CLOUD-WORKSPACE	136.89
		4164200	41	93004	BMO FINANCIAL GROUP	JULY 27 2023		HOGENTOGLER-APPLIANCES SCI RM	1,682.90
		2613450	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		SMARTERTOOLS HOSTED SERVICES	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		CHERRYLAND ELECTRIC LAE 7/20	1,765.56
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		TELNET PHONE SERVICE	127.10
		2413415	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		TELNET PHONE SERVICE	58.25
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		TELNET PHONE SERVICE	10.94
		2413417	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		TELNET PHONE SERVICE	10.94
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		TELNET PHONE SERVICE	10.94
		2523190	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		STATE OF MI-MIDEAL MEMBERSHIP	180.00
		3403140	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		STATE OF MI-NEW LICENSE BV	150.00
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		WALMART-SUMMER SUPPLIES	154.70
		3403140	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		STATE OF MI- LICENSE HH	75.00
		2617410	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		STATE OF MI- LICENSE HH	75.00
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		COGNITTION-SUMMER CAMP	450.00
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		TC BASEBALL-SUMMER CAMP	625.00
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		WALMART TC-SUMMER SUPPLIES	29.60
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		WALMART SUMMER SUPPLIES	66.31
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		TC PIT SPITTERS SUMMER CAMP	21.00
		233117	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		TC PIT SPITTERS SUMMER CAMP	30.00
		233220	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		PAYPAL SAVING LIVES	10.00
		233220	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		ADOBE SUBSCRIPTION	21.19
		2615990	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		BLDH ENVIRONMENTAL SAFETY INSP	319.30
		235990	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00

	235999	23	93004	BMO FINANCIAL GROUP	JULY 27 2023		BRIGHTWHEEL SUBSCRIPTION	90.00
	261599	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		SHERWIN WILLIAMS PAINT	1,013.89
	261599	11	93004	BMO FINANCIAL GROUP	JULY 27 2023		HONOR BUILDING SUPPLY-PAINTING	61.34
							COMPUTER CHECK TOTAL	9,892.06
90027 9/05/23	79106	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TOM'S- NEW STAFF ORIENTATION	17.97
	2523220	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MSBO-RENEWAL FEES	150.00
	2413413	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		SPECTRUM PHONE SERVICES	129.95
	2417915	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-STRENGTHFINDER	17.24
	51155	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-STEM STORAGE BOXES	33.90
	51155	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		HOBBY LOBBY-WOODEN PAW PRINTS	57.08
	79105	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-WALL FAM	150.99
	2415995	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-PLASTIC FOLDERS	12.99
	2323220	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MCDONALDS-EOY POWERSCHOOL	5.81
	2323220	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		CAST IRON KITCHEN-EOY POWERSCH	20.89
	2323220	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MPAAA 23/24 DUES	90.00
	2323220	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MPAAA FALL PUPIL ACCT CONFRNC	450.00
	2327910	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		EAST SHORE MKT-MEETING LUNCH	63.01
	2327410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		ACCUTRAIN SUBSCRIPTION	20.00
	416413	41	93004	BMO FINANCIAL GROUP	AUG 27 2023		WAYFAIR-HS FURNITURE	2,633.82

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1 HONOR BANK									
		416413	41	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-HS FURNITURE	329.00
		416413	41	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-HS FURNITURE	897.25
		2326420	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-NEW CHAIR SUPT	252.00
		2527410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MDE EDUCATOR LICENSE	45.00
		416413	41	93004	BMO FINANCIAL GROUP	AUG 27 2023		AMAZON-HS FURNITURE	249.77
		2417913	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		JIM'S JOINT GRADUATE LUNCH	274.00
		2417913	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		LAKE ANN CORNER CO-GRAD LUNCH	84.34
		2417913	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		LAKE ANN CORNER CO-GRAD LUNCH	8.00
		2933223	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		CRYSTAL MTN-NWC AD MTG LUNCH	30.00
		2933223	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MHSAA-AD UPDATE MTG GAYLORD	30.00
		2937913	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		PORTAGE INVITE FEE REFUND	300.00-
		2937413	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		BCAM-MEMBERSHIP FEES	82.40
		2933223	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MHSAA-ADMIN ASST CONFERENCE	20.00
		2933223	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		BCAM-CLINIC REGISTRATION	97.85
		2933223	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		BCAM-CLINIC REGISTRATION	293.55
		2937413	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MIVCA-MEMBERSHIP FEES	60.00
		2935993	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		ACE HARDWARE-FIELD PAINT	97.20
		2714910	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		13TH ST MKT-2 LUNCHES	37.24
		2715790	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TSC-WEED WHIP BLADES	21.98
		2715710	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		KRIST FOOD MKT-FUEL/MANISTQ	60.00
		2939999	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		NORTHSHR MOTEL-DRIVER HOTEL	162.74
		2715710	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		KRIST FOOD MKT-GAS-SUBURBAN	46.56
		2715790	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		KRIST FOOD MKT-ANTIFREEZE	11.65
		2717410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MAPT-DIRECTORS MEMBERSHIP	160.00

	2717410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		MAPT-DRIVERS MEMBERSHIP	100.00
	233220	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		HP INSTANT INK	14.83
	3403140	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		DISTRICT HEALTH-BV ENVIRONMENT	259.25
	233117	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		SAM'S CLUB-SUMMER CAMP	92.87
	233117	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		LAKE ANN GROCERY-SUMMER CAMP	10.57
	233220	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		ADOBE ACROPRO SUBSCRIPTION	15.89
	3403140	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		LAMINATOR.COM	183.16
	2617410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		LAMINATOR.COM	183.16
	233117	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		SAVE A LOT SUMMER CAMP	36.36
	233117	23	93004	BMO FINANCIAL GROUP	AUG 27 2023		FAMILY DOLLAR-SUMMER CAMP	17.46
	2413416	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		GOOGLE CLOUD-WORKSPACE	136.99
	2715910	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		SAM'S CLUB-TRANSP. SUPPLIES	67.27
	2613450	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		SMARTER TOOLS-HOSTED SERVICE	20.00
	2713410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		SPECTRUM-BUSINESS VOICE	49.99
	2413417	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		SPECTRUM-BUSINESS VOICE	19.99
	2615526	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		CHERRYLAND-LAE AUGUST	1,468.12
	2413413	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TELNET-BCHS	125.65
	2413415	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TELNET-BVE	59.31
	2413416	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TELNET-LAE	11.49
	2413417	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TELNET-CLE	11.49
	2713410	11	93004	BMO FINANCIAL GROUP	AUG 27 2023		TELNET-TRANSP	11.49
	416413	41	93004	BMO FINANCIAL GROUP	AUG 27 2023		HOME GOODS-FURNITURE	210.94
							COMPUTER CHECK TOTAL	10,010.46
90028	11/10/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR111023	BT-22-01324	505.39
							COMPUTER CHECK TOTAL	505.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90029	11/10/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR111023		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90030	11/10/23	1145111	11	200	MISDU	PR 111023		CASE#913072388	102.30
		1145111	11	200	MISDU	PR111023		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
90031	11/10/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PF111023		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90032	11/10/23	1145111	11	93134	VELO LAW OFFICE	PR111023		CASE#23079GC	108.29
								COMPUTER CHECK TOTAL	108.29
90033	11/17/23	2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	Travel Expenses for prsnt	1,200.00
		2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	RCD onsite observation	4,500.00
		2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	RCD onsite training	1,760.00
		2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	Phone w/Principal RCD	.00
		2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	Phone w/Principal RCD	1,500.00
		2323220	11	528	ACCUTRAIN CORPORATION	1012	240547	Book:Roadmap to responsib	816.00
								COMPUTER CHECK TOTAL	9,776.00
90034	11/17/23	2843491	11	1130	ACENTEK	12645413	240025	BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12645413	240025	INTERNET SERVICES	655.00

								COMPUTER CHECK TOTAL	689.33
90035	11/17/23	2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 330		844.14
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 229 L		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 229 M		500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 229 R		545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 228 L		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 228 R		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 227 L		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 227 R		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 226 L		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 226 R		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 225		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 224 L		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 224 R		962.07
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 223 L		500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 223 M		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 223 R		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 222 L		545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 222 M		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 222 R		500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 221 L		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 221 M		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 221 R		545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 220		883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM STOR		844.14
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 219 L		500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491	240559	ROLLER SHADE - ROOM 219 R		500.69

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1 HONOR BANK									
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 218 1	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 218 2	545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE ROOM 218 3,5	1,766.90
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 218 4	500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 218 6	500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 217 1	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 217 2	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 217 3	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 217 4	545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 216 L	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 216 R	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 215	844.14
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 211	500.69
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 210 L	545.17
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 210 M	883.45
		2614123 11	93053	ALL SEASON WINDOW TINTING,	8491		240559	ROLLER SHADE - ROOM 210 R	500.69

	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	ROLLER SHADE - ROOM 209 L	883.45
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	ROLLER SHADE - ROOM 209 M	883.45
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	ROLLER SHADE - ROOM 209 R	500.69
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	ROLLER SHADE - ROOM 206 L	832.76
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	ROLLER SHADE - ROOM 206 R	832.76
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	INSTALLATION	2,400.00
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	FREIGHT HANDLING FEE	2,000.00
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	PROCESSING FEE	272.39
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491		240559	DISCOUNT	14,751.74-
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	RM 229/230 ROLLER SHADE	650.90
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	ROOM 222/223 L ROLLER SHD	325.45
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	ROOM 222/223 R ROLLER SHD	325.45
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	INSTALLATION	398.21
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	FREIGHT HANDLING FEE	50.00
	2614123	11	93053	ALL SEASON WINDOW TINTING, 8492		240558	PROCESSING FEE	50.00
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.11 - L ROLLER SHADE	7,485.52
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.11 - (121) - L	1,541.38
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.11 - R ROLLER SHADE	8,317.24
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.11 - (121) R	770.69
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.12 - L ROLLER SHADE	4,158.62
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.12 - R ROLLER SHADE	4,990.34
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.12 - 217 L	580.34
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.12 - 215 R	580.34
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	210 DOOR CORDLESS	481.03
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.13 - L ROLLER SHADE	1,663.45
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.13 - R ROLLER SHADE	1,663.45
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.13 - 309 L	1,342.76
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.13 - 311 L	717.93
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.14 - L ROLLER SHADE	5,822.07
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	A1.14 - R ROLLER SHADE	5,822.07
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	INSTALLATION	2,280.00
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	FREIGHT HANDLING FEE	500.00
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	PROCESSING FEE	350.00
	2614127	11	93053	ALL SEASON WINDOW TINTING, 8631		240003	DISCOUNT	20,667.23-
							COMPUTER CHECK TOTAL	57,000.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90036	11/17/23	2845990	11	57	AMAZON CAPITAL SERVICES	1CYM-Q7JN-97P4	240358		117.02
		2845990	11	57	AMAZON CAPITAL SERVICES	1G6C-YNFT-7XKT	240481	219863500 Replace Remote	46.00
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Pilot, G2 Premium	21.01
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Bostitch Office Impulse	38.38
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Oterri File Storage	22.99
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Carson Dellosa	6.70
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Amazon Basics Push Pins	4.15
		51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Amazon Basics Hanging	13.97

	51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	Spinning Orb Rock		39.99
	51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	6 Pack Dry Erase		9.99
	51104	11	57	AMAZON CAPITAL SERVICES	1JDL-YCGR-7R1N	240437	SHIPPING/HANDLING		18.98
	2416427	11	57	AMAZON CAPITAL SERVICES	1JPN-RQK3-7K1G	240364	Flagship Carpets Apples		353.63
	2845990	11	57	AMAZON CAPITAL SERVICES	1JTY-MLWD-7LPW	240432	Symcode Bluetooth		34.98
	2845990	11	57	AMAZON CAPITAL SERVICES	1JTY-MLWD-7LPW	240432	Shipping/Handling		6.99
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	Replacement for Brother		19.89
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	BUNN Coffee Pot		41.00
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	Innovative Storage		62.10
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	Heavy Duty Electric		35.49
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	Play-Doh Sparkle and		7.99
	2415913	11	57	AMAZON CAPITAL SERVICES	1MF6-1C9Q-66QH	240433	ORDER DISCOUNT		8.00-
	2415993	11	57	AMAZON CAPITAL SERVICES	1QKN-QGW6-CJX3	240491	CAMTOP Clear Backpack		19.69
	2415993	11	57	AMAZON CAPITAL SERVICES	1QKN-QGW6-CJX3	240491	SHIPPING/HANDLING		6.99
	5110002	11	57	AMAZON CAPITAL SERVICES	1QKN-QGW6-CQNG	240490	Ladont 160 Pack Bulk		45.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			14.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			19.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			18.98
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			7.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			16.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			18.99
	2415916	11	57	AMAZON CAPITAL SERVICES	1WTR-CP1P-7JXC	240405			6.99
	2415917	11	57	AMAZON CAPITAL SERVICES	1Y3C-1XCH-9GVG	240434	HP 962 Cyan, Magenta,		65.85
	2415912	11	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7WLJ	240436	Iconikal Motivational		6.97
	2415912	11	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7WLJ	240436	Junkin 80 Pack Hello		11.99
	2415912	11	57	AMAZON CAPITAL SERVICES	16DY-HKDN-7WLJ	240436	SHIPPING/HANDLING		6.99
	2715910	11	57	AMAZON CAPITAL SERVICES	16DY-HKDN-9PF3	240482	480 Pcs Magnetic Dry		35.99
	2525990	11	57	AMAZON CAPITAL SERVICES	17HX-CV4F-99T1	240308			43.98
							COMPUTER CHECK TOTAL		1,242.61
90037	11/17/23	41131	41	35223	AMIEE ERFOURTH	AUGUST 2023	240590	Wayfair Reimbursement	163.84
								COMPUTER CHECK TOTAL	163.84
90038	11/17/23	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01ON4199	240042	Bus Repair Parts	136.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OQ0856		BATTERY CORE RETURN	40.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OS2341	240042	Bus Repair Parts	296.75-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OT1999	240042	Bus Repair Parts	112.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OV9829		BATTERY CORE RETURN	60.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01OX1279		BATTERY CORE RETURN	12.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OY3415	240042	Bus Repair Parts	56.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PC3132	240042	Bus Repair Parts	56.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PD1092	240042	Other Transp. Supplies	78.43
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PD2308	240042	Bus Repair Parts	1,042.92

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PE5354	240042	Bus Repair Parts	289.41
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PE5370	240042	Bus Repair Parts	242.72

		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PE5370	240042	BATTERY	124.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PE6053	240042	Bus Repair Parts	540.19
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PE7375	240042	Bus Repair Parts	213.48
								COMPUTER CHECK TOTAL	1,762.40
90039	11/17/23	2713210	11	574	BAILEY, TRACY	OCT 2023	240477	MEAL REIMBURSEMENT	28.97
								COMPUTER CHECK TOTAL	28.97
90040	11/17/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1735	240078	UNLEADED/DIESEL FUEL	15,656.19
								COMPUTER CHECK TOTAL	15,656.19
90041	11/17/23	253220	25	3389	BENZIE-LEELANAU DISTRICT	NOV 2023	240597	Food safety/sanit. class	230.00
								COMPUTER CHECK TOTAL	230.00
90042	11/17/23	2713210	11	429	BROWN, ASHLEY N	OCT 2023	240476	MEAL REIMBURSEMENT	91.97
								COMPUTER CHECK TOTAL	91.97
90043	11/17/23	2935993	11	93011	BSN SPORTS, LLC	922162819	240564	HUSKY HEAD EMBROIDERIES	752.00
		2935993	11	93011	BSN SPORTS, LLC	922162819	240564	FREIGHT	72.68
								COMPUTER CHECK TOTAL	824.68
90044	11/17/23	2713210	11	520	CATTS, JAMES	OCT 2023	240475	MEAL REIMBURSEMENTS	43.24
								COMPUTER CHECK TOTAL	43.24
90045	11/17/23	2713210	11	68	GUNDERSON, CHRISTINA	OCT 2023	240595	Meal Reimbursments	16.98
								COMPUTER CHECK TOTAL	16.98
90046	11/17/23	237410	23	448	COLLING, STEFANIE	AUG 2023	240563	FINGERPRINT REIMBURSEMENT	59.70
								COMPUTER CHECK TOTAL	59.70
90047	11/17/23	2615523	11	6030	CONSUMERS ENERGY	201898101841	240043	METER 40032601 BCHS	1,297.11
		2615523	11	6030	CONSUMERS ENERGY	201898101842	240043	METER 40035053 BCHS	31.81
		2615523	11	6030	CONSUMERS ENERGY	205190758817	240043	METER 30699298 FIELD	428.45
		2615524	11	6030	CONSUMERS ENERGY	205190758818	240043	METER 30685032 BVA	114.67
		261552	11	6030	CONSUMERS ENERGY	205991593887	240043	METER 31606718 ROAD SIGN	129.35
								COMPUTER CHECK TOTAL	2,001.39
90048	11/17/23	2614113	11	7100	DEAN BOILER SALES INC	92934	240572	CLOSED BOILERS AT HIGH	588.00
								COMPUTER CHECK TOTAL	588.00
90049	11/17/23	4164207	41	91450	DECKER INC. SCHOOL FIX	545140A	240416	48 gal Trash Receptacle	720.50
		4164207	41	91450	DECKER INC. SCHOOL FIX	545140A	240416	Shipping	134.75
								COMPUTER CHECK TOTAL	855.25
90050	11/17/23	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	153876	240391	FY23 AUDIT OF FINANCIAL	43,700.00
								COMPUTER CHECK TOTAL	43,700.00
90051	11/17/23	2615513	11	90264	DTE ENERGY	NOV 2023	240044	ACCOUNT 9200 322 3151 5	5,252.45
		2615517	11	90264	DTE ENERGY	NOV 2023	240044	ACCOUNT 9100 215 4494 5	1,585.59

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	6,838.04
90052	11/17/23	3220002	11	92588	EMILY BURRUS	SEPT 2023	240555	MILEAGE REIMBURSEMENT	35.76
								COMPUTER CHECK TOTAL	35.76
90053	11/17/23	3403114	11	91497	ESS	INV458313	240570	FIROSZ, AMY	463.81
		3403114	11	91497	ESS	INV458313	240570	FIROSZ, AMY	32.23
		3403112	11	91497	ESS	INV458313	240570	LAMBERT, KIRSTEN	500.00
		3403112	11	91497	ESS	INV458313	240570	LAMBERT, KIRSTEN	87.80

	3403112	11	91497	ESS	INV458313	240570	LAMBERT, KIRSTEN	18.11
	127311	11	91497	ESS	90008	240028	SUB COSTS	62.50
	127741	11	91497	ESS	90008	240028	SUB FEES	13.13
	1943113	11	91497	ESS	90008	240028	SUB COSTS	140.00
	1943115	11	91497	ESS	90008	240028	SUB COSTS	48.96
	1943116	11	91497	ESS	90008	240028	SUB COSTS	125.00
	1943117	11	91497	ESS	90008	240028	SUB COSTS	78.00
	1947413	11	91497	ESS	90008	240028	SUB FEES	29.40
	1947415	11	91497	ESS	90008	240028	SUB FEES	10.28
	1947416	11	91497	ESS	90008	240028	SUB FEES	26.25
	1947417	11	91497	ESS	90008	240028	SUB FEES	16.38
	3111002	11	91497	ESS	90008	240028	SUB COSTS	1,120.00
	3111003	11	91497	ESS	90008	240028	SUB COSTS	1,112.50
	31115	11	91497	ESS	90008	240028	SUB COSTS	562.50
	31116	11	91497	ESS	90008	240028	SUB COSTS	1,762.50
	31117	11	91497	ESS	90008	240028	SUB COSTS	2,295.00
	31135	11	91497	ESS	90008	240028	SUB COSTS	78.00
	7410002	11	91497	ESS	90008	240028	SUB FEES	235.20
	7410003	11	91497	ESS	90008	240028	SUB FEES	233.63
	74105	11	91497	ESS	90008	240028	SUB FEES	134.51
	74106	11	91497	ESS	90008	240028	SUB FEES	370.14
	74107	11	91497	ESS	90008	240028	SUB FEES	481.95
	233111	23	91497	ESS	90143	240028	SUB COSTS	2,554.00
	233113	23	91497	ESS	90143	240028	SUB COSTS	774.00
	23319B	23	91497	ESS	90143	240028	SUB COSTS	1,696.26
	237410	23	91497	ESS	90143	240028	SUB FEES	1,063.65
	3403113	11	91497	ESS	90143	240028	TEACHER ASST GSRP	2,626.25
	3407410	11	91497	ESS	90143	240028	TEACHER SUB FEES	515.34
	1183113	11	91497	ESS	90143	240028	SB ASSOCIATE TEACHER PAY	1,021.75
	2331107	23	91497	ESS	90143	240028	INFANT/TODDLER TEACHER	1,383.94
	2837410	11	91497	ESS	90143	240028	SB TEACHER FEES	214.57
	2374106	23	91497	ESS	90143	240028	LA INFANT STAFF FEES	285.63
	2374107	23	91497	ESS	90143	240028	HH INFANT STAFF FEES	299.29
	2331106	23	91497	ESS	90143	240028	INFANT/TODDLER TEACHER	1,360.13
	127311	11	91497	ESS	90273	240028	SUB COSTS	62.50
	127741	11	91497	ESS	90273	240028	SUB FEES	13.13
	1943112	11	91497	ESS	90273	240028	SUB COSTS	140.00
	1943115	11	91497	ESS	90273	240028	SUB COSTS	156.00
	1943116	11	91497	ESS	90273	240028	SUB COSTS	336.00
	1947412	11	91497	ESS	90273	240028	SUB FEES	29.40
	1947415	11	91497	ESS	90273	240028	SUB FEES	32.76
	1947416	11	91497	ESS	90273	240028	SUB FEES	70.56

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1 HONOR BANK									
	3111002	11	91497	ESS		90273	240028	SUB COSTS	2,240.00

		3111003	11	91497	ESS	90273	240028	SUB COSTS	342.50
		31115	11	91497	ESS	90273	240028	SUB COSTS	250.00
		31116	11	91497	ESS	90273	240028	SUB COSTS	1,581.25
		31117	11	91497	ESS	90273	240028	SUB COSTS	2,421.25
		7410002	11	91497	ESS	90273	240028	SUB FEES	470.40
		7410003	11	91497	ESS	90273	240028	SUB FEES	71.93
		74105	11	91497	ESS	90273	240028	SUB FEES	52.51
		74106	11	91497	ESS	90273	240028	SUB FEES	332.07
		74107	11	91497	ESS	90273	240028	SUB FEES	508.46
		233111	23	91497	ESS	90405	240028	SUB COSTS	1,096.00
		233113	23	91497	ESS	90405	240028	SUB COSTS	1,205.11
		23319B	23	91497	ESS	90405	240028	SUB COSTS	1,286.13
		237410	23	91497	ESS	90405	240028	SUB FEES	761.04
		3403111	11	91497	ESS	90405	240028	TEACHER GSRP	1,480.00
		3403113	11	91497	ESS	90405	240028	TEACHER ASST GSRP	3,718.40
		3407410	11	91497	ESS	90405	240028	TEACHER SUB FEES	1,059.67
		1183113	11	91497	ESS	90405	240028	SB ASSOCIATE TEACHER PAY	1,098.00
		2331107	23	91497	ESS	90405	240028	INFANT/TODDLER TEACHER	2,413.58
		2837410	11	91497	ESS	90405	240028	SB TEACHER FEES	230.58
		2374107	23	91497	ESS	90405	240028	HH INFANT STAFF FEES	517.82
		1947415	11	91497	ESS	90535	240028	SUB FEES	49.34
		3111002	11	91497	ESS	90535	240028	SUB COSTS	965.00
		3111003	11	91497	ESS	90535	240028	SUB COSTS	1,867.50
		31115	11	91497	ESS	90535	240028	SUB COSTS	562.50
		31116	11	91497	ESS	90535	240028	SUB COSTS	1,400.00
		31117	11	91497	ESS	90535	240028	SUB COSTS	1,875.00
		31136	11	91497	ESS	90535	240028	SUB COSTS	168.00
		7410002	11	91497	ESS	90535	240028	SUB FEES	202.65
		7410003	11	91497	ESS	90535	240028	SUB FEES	392.18
		74105	11	91497	ESS	90535	240028	SUB FEES	118.13
		74106	11	91497	ESS	90535	240028	SUB FEES	329.30
		74107	11	91497	ESS	90535	240028	SUB FEES	393.74
		1943115	11	91497	ESS	90535	240028	SUB COSTS	234.96
		233111	23	91497	ESS	90669	240028	SUB COSTS	2,512.00
		233113	23	91497	ESS	90669	240028	SUB COSTS	862.58
		23319B	23	91497	ESS	90669	240028	SUB COSTS	843.13
		237410	23	91497	ESS	90669	240028	SUB FEES	883.89
		3403113	11	91497	ESS	90669	240028	TEACHER ASST GSRP	2,492.98
		3407410	11	91497	ESS	90669	240028	TEACHER SUB FEES	500.59
		1183113	11	91497	ESS	90669	240028	SB ASSOCIATE TEACHER PAY	1,082.75
		2331107	23	91497	ESS	90669	240028	INFANT/TODDLER TEACHER	3,083.13
		2837410	11	91497	ESS	90669	240028	SB TEACHER FEES	224.38
		2374106	23	91497	ESS	90669	240028	LA INFANT STAFF FEES	374.08
		2374107	23	91497	ESS	90669	240028	HH INFANT STAFF FEES	654.02
		2331106	23	91497	ESS	90669	240028	INFANT/TODDLER TEACHER	1,700.38
								COMPUTER CHECK TOTAL	71,581.85
90054	11/17/23	5110003	11	617	HAMMAR, MICHAEL	AUGUST 2023	240553	TEACHER RESOURCE GUIDE	28.83
		5110003	11	617	HAMMAR, MICHAEL	AUGUST 2023	240553	STUDENT SOLUTIONS GUIDE	49.99
		5110003	11	617	HAMMAR, MICHAEL	AUGUST 2023	240553	STUDENT GUIDE FOR ZUMDAHL	126.00

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1 HONOR BANK									
		5110003	11	617	HAMMAR, MICHAEL	AUGUST 2023	240553	TEST BANK FOR AP	176.98
								COMPUTER CHECK TOTAL	381.80
90055	11/17/23	256420	25	15292	HERTZ FURNITURE	690840	240561	12' table	17,762.36
		256420	25	15292	HERTZ FURNITURE	690840	240561	Custom Logo	5,750.00
		256420	25	15292	HERTZ FURNITURE	690840	240561	Delivery Charge	1,481.00
		256420	25	15292	HERTZ FURNITURE	690876	240562	12' table	17,762.36
		256420	25	15292	HERTZ FURNITURE	690876	240562	Custom Logo	5,750.00
		256420	25	15292	HERTZ FURNITURE	690876	240562	Delivery Charge	1,481.00
								COMPUTER CHECK TOTAL	49,986.72
90056	11/17/23	2597610	11	15425	HOMESTEAD TOWNSHIP	TAX YEAR 2022	240571	OPERATING TAXES ABATED	1,127.85
		367610	36	15425	HOMESTEAD TOWNSHIP	TAX YEAR 2022	240571	DEBT TAXES ABATED	374.06
		457610	45	15425	HOMESTEAD TOWNSHIP	TAX YEAR 2022	240571	SINKING TAXES ABATED	164.39
								COMPUTER CHECK TOTAL	1,666.30
90057	11/17/23	5117240	11	91259	HONOR BANK	1223	240551	ENERGY CONSERV IMPR BOND	1,348.75
								COMPUTER CHECK TOTAL	1,348.75
90058	11/17/23	4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series PST, HngdDr,	802.01
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Pedestal,	223.58
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Corner Wrap Ext	489.03
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,Return,Lam	278.00
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Flush Mount Plate	8.16
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,27.5"H x 36"W,	373.26
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Common Top,	89.22
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Panel, Top Cap End Plug	4.06
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	UniGroup Too, Counter Top	38.18
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Pedestal,	281.81
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,Pedestal,	226.47
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Unigroup/Too/Places,	18.57
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,Return,Lam,	334.86
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface,Rect	167.81
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Flush Mount Plate	8.16
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect,24Dx48W	72.69
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect	85.43
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface,Rect	80.60
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Mono Lam PanelSq Top	238.04
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Common Top,	231.92
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,27.5"H x 36"W	1,119.78
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,Bookcase,	269.85
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Corner Wrap Ext	437.48
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Mono Lam PanelSq Top	328.27
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Wall Track 60In.	23.86
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Elec Comp, Base Raceway	6.55
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	Jive,Tbl,Rd,Lam,	298.12
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	90Deg Finish Post,	18.14

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1 HONOR BANK									
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,2H x 30"W,	600.38
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Hexy, Midback, Task Chair	3,171.20
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X-Series, Stor Cab,	323.00
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	FTU with Smooth bezel,	483.76
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X-Series, Lat File,	378.92
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Jive,Tbl,Rect,Lam	1,298.27
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Common Top,	160.57
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Mono Lam PanelSq Top	476.08
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface,Rect	161.41
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Places,Tackstrip	61.22
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	UPPER STORAGE,UNIGROUP	85.96
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Mono Lam PanelSq Top	272.01
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Mono Lam PanelSq Top	596.40
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect,	196.34
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface Support Panel	59.22
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Unigroup/Too/Places,Cntlv	11.31
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Unigroup/Too/Places,Cntlv	37.14
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect,30Dx72W	113.14
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Wall Track 60In.	47.72
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	UniGroup Too, Counter Top	76.36
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Places,Tackboard	85.66
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Places,Tackstrip	35.86
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Bookcase,	611.52
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,27.5"H x 36"W	410.96
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect	177.41
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series,2H x 36"W,	699.46
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Common Top,	160.57
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	90Deg Finish Post,Painted	18.14
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface, Rect,24Dx96W	123.66
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Pedestal,	281.81
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Worksurface,Rect	87.00
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Hexy, Midback, Task Chair	3,171.20
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X-Series, Lat File,	378.92
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Jive,Tbl,Rect,Lam,	1,973.82
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X Series, Common Top	160.57
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	X-Series, Stor Cab,	323.00
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	FTU with Smooth bezel,	483.76
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Hexy, Midback, Task Chair	10,147.84
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Sladr, High Back Chair	3,586.11
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	Activity Table, Rectangle	336.80
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	BOOK DROP CART, WA 7995	863.73
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	BOOK RETURN UNIT, WA 7995	810.24
	4164200	41		473	INTERPHASE INTERIORS, INC.	9861	240588	FREIGHT	631.71

		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	FREIGHT	250.00
		4164200	41	473	INTERPHASE INTERIORS, INC.	9861	240588	RECEIVING, INSTALLATION,	3,840.00
								COMPUTER CHECK TOTAL	44,814.07
90059	11/17/23	6013225	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	7/16-7/19 MEALS	40.00
		3063226	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	7/16-7/19 MEALS	40.00
		3063227	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	7/16-7/19 MEALS	40.00
		6013225	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	UBER & PARKING FEES	27.63
		3063226	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	UBER & PARKING FEES	27.63
		3063227	11	91339	KIMBERLY GRAMZOW	JULY 2023	240556	UBER & PARKING FEES	27.64
								COMPUTER CHECK TOTAL	202.90

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1 HONOR BANK									
90060	11/17/23	4162201	41	92220	LAUTNER IRRIGATION, INC.	75478	240574	18 FIXED SPRAY TORO 4"	19,571.00
								COMPUTER CHECK TOTAL	19,571.00
90061	11/17/23	4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 1	240006	AV SYSTEM UPGRADE	3,886.54
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 1	240006	CHANGE ORDER 1 6/12/2023	3,675.60
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 1	240006	CHANGE ORDER 2 9/13/2023	2,294.10
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 6	240006	AV SYSTEM UPGRADE	7,967.41
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 6	240006	CHANGE ORDER 1 6/12/2023	955.57
								COMPUTER CHECK TOTAL	18,779.22
90062	11/17/23	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23091067	240404	ELECTRICITY - BV	788.83
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23091067	240404	ELECTRICITY - TRANSPORT	115.25
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23091067	240404	ELECTRICITY - CL	789.63
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23091067	240404	ELECTRICITY - HS	2,738.65
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23091067	240404	ELECTRICITY - MS	1,071.91
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23101067	240404	ELECTRICITY - BV	1,182.61
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23101067	240404	ELECTRICITY - TRANSPORT	123.37
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23101067	240404	ELECTRICITY - CL	509.10
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23101067	240404	ELECTRICITY - HS	3,835.68
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23101067	240404	ELECTRICITY - MS	1,089.71
								COMPUTER CHECK TOTAL	12,244.74
90063	11/17/23	34G3227	11	92966	MICHIGAN AEYC	21859	240554	OCKERT, TIFFANY	6.90
								COMPUTER CHECK TOTAL	6.90
90064	11/17/23	2614127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4668459	240567	EQUIPMENT MOVE TO HH	500.00
								COMPUTER CHECK TOTAL	500.00
90065	11/17/23	237410	23	621	MIILU, JENNIFER	OCT 2023	240593	fingeprinting	58.25
		233210	23	621	MIILU, JENNIFER	OCT 2023	240593	mileage sept-oct	95.63
								COMPUTER CHECK TOTAL	153.88
90066	11/17/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12497867-03	240047	CUSTODIAL SUPPLIES	75.86
		261599	11	90968	NICHOLS PAPER & SUPPLY	12499929.00	240047	CUSTODIAL SUPPLIES	3,331.61
		261599	11	90968	NICHOLS PAPER & SUPPLY	12503735-00	240047	CUSTODIAL SUPPLIES	2,427.03
		261599	11	90968	NICHOLS PAPER & SUPPLY	12507282-00	240047	CUSTODIAL SUPPLIES	1,252.08
								COMPUTER CHECK TOTAL	7,086.58
90067	11/17/23	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE24050	240518	technology services 23-24	46,587.75
								COMPUTER CHECK TOTAL	46,587.75

90068	11/17/23	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0667999	240566	FY23 INVOICE	1,714.29
								COMPUTER CHECK TOTAL	1,714.29
90069	11/17/23	261599	11	27430	NUGENT ACE HARDWARE	209977	240048	PARTS AND SUPPLIES FOR	33.96
		261599	11	27430	NUGENT ACE HARDWARE	210022	240048	PARTS AND SUPPLIES FOR	38.96
		261599	11	27430	NUGENT ACE HARDWARE	210131	240048	PARTS AND SUPPLIES FOR	7.98
								COMPUTER CHECK TOTAL	80.90
90070	11/17/23	454113	45	91890	OTWELL MAWBY, P.C.	21731	240591	Asbestos Air Monitoring	5,200.00
		454113	45	91890	OTWELL MAWBY, P.C.	21731	240591	hours over 8	1,275.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	6,475.00
90071	11/17/23	4162204	41	93034	QUALITY ENVIRONMENTAL SERV	APPLICATION 1	240569	ASBESTOS ABATEMENT	117,000.00
								COMPUTER CHECK TOTAL	117,000.00
90072	11/17/23	79106	11	618	ANDERSON, RACHEL	SEPT 2023	240560	LAUNDRY CLEANING &	84.00
		79106	11	618	ANDERSON, RACHEL	SEPT 2023	240560	GS PIN ART	10.00
		79106	11	618	ANDERSON, RACHEL	SEPT 2023	240560	CHUCKLE & ROAR	4.99
		79106	11	618	ANDERSON, RACHEL	SEPT 2023	240560	TOY PROJCTR	3.00
		79106	11	618	ANDERSON, RACHEL	SEPT 2023	240560	PLAYSKOOL	19.99
								COMPUTER CHECK TOTAL	121.98
90073	11/17/23	3063225	11	92710	SANDRA MAGNAN	JULY 2023	240557	MEALS AND TRAVEL EXP	102.45
		3063226	11	92710	SANDRA MAGNAN	JULY 2023	240557	MEALS AND TRAVEL EXP	102.44
		3063227	11	92710	SANDRA MAGNAN	JULY 2023	240557	MEALS AND TRAVEL EXP	102.45
								COMPUTER CHECK TOTAL	307.34
90074	11/17/23	5110002	11	37280	SCHOOL SPECIALTY LLC	208133380485		BLUNT SCISSORS PO240229	20.90
								COMPUTER CHECK TOTAL	20.90
90075	11/17/23	2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00239296	240583	ARUBA 6400F 48G CLASS 4	3,196.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00239296	240583	ARUBA 10G SPF TO SPF 1M	110.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00239296	240583	ARUBA 6200F 48G CLASS4	8,448.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00239296	240583	ARUBA 6100 24G CL4	1,187.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00239296	240583	ARUBA 6100 48G CL4	5,427.00
								COMPUTER CHECK TOTAL	18,368.00
90076	11/17/23	2593991	11	90027	SET-SEG		240568	SEG workers comp fund	7,190.00
		2593991	11	90027	SET-SEG	OCT 2023	240568	SEG workers comp fund	7,191.00
		261391	11	90027	SET-SEG	9/1-7/1/24	240594	09/01/23 - 07/01/2024	64,954.00
		2713930	11	90027	SET-SEG	9/1-7/1/24	240594	09/01/23 - 07/01/2024	23,252.00
		2593920	11	90027	SET-SEG	9/1-7/1/24	240594	09/01/23 - 07/01/2024	26,675.00
								COMPUTER CHECK TOTAL	129,262.00
90077	11/17/23	2933493	11	90515	SPECTRUM BUSINESS	005282401	240011	INTERNET SERVICES - HS	62.25
		2933493	11	90515	SPECTRUM BUSINESS	005282401110123	240011	INTERNET SERVICES - HS	107.98
		2933493	11	90515	SPECTRUM BUSINESS	5282401100123	240011	INTERNET SERVICES - HS	107.98
		2843493	11	90515	SPECTRUM BUSINESS	5282501010123	240011	ENTPRISE VOICE	437.74
		2843493	11	90515	SPECTRUM BUSINESS	5282501080123	240011	ENTPRISE VOICE	384.97
		2843493	11	90515	SPECTRUM BUSINESS	5282501090123	240011	ENTPRISE VOICE	388.71
		2843493	11	90515	SPECTRUM BUSINESS	5282501100123	240011	ENTPRISE VOICE	388.71
		2843493	11	90515	SPECTRUM BUSINESS	5282501110123	240011	ENTPRISE VOICE	388.71

									COMPUTER CHECK TOTAL	2,267.05
90078	11/17/23	34G7415	11	619	TEOC		SEPT 2023	240576	LEAD RISK ASSESSMENT	600.00
		34G7415	11	619	TEOC		SEPT 2023	240576	5 SAMPLES	75.00
		34G7415	11	619	TEOC		SEPT 2023	240576	UPS	30.00
									COMPUTER CHECK TOTAL	705.00
90079	11/17/23	427310	42	39140	THRUN LAW FIRM, P.C.		289787	240598	PREPARATION & PROCEDURES	15,076.00
		2313170	11	39140	THRUN LAW FIRM, P.C.		290107	240033	LEGAL SERVICES	2,430.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	17,506.00
90080	11/17/23	2844222	11	92460	XEROX FINANCIAL SERVICES	4972272	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
90081	11/17/23	261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	1ST AYD HAND & SURFACE	101.94
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	ORANGE SNOW RAKE HEAD	88.65
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	SNOW RAKE HANDLE 48 INCH	23.91
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	BLACK LINERS, 55 GAL,	129.44
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	1ST AYD ODOR ELIMINATOR	430.56
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	SOLVENT RESISANT TRIGGER	47.76
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	HUCK TOWELS 45 LBS	329.44
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	ICE GRIPSTER WATER	107.88
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	ICE GRIPSTER WATER	107.88
		261599	11	92434	1ST AYD CORPORATION	PSI645634	240573	FREIGHT	151.43
								COMPUTER CHECK TOTAL	1,518.89
90082	11/24/23	253190	25	92429	CHARTWELLS	X278720124	240013	PERSONNEL COSTS	15,056.88
		253199	25	92429	CHARTWELLS	X278720124	240013	OTHER LABOR COSTS	19,686.30
		253220	25	92429	CHARTWELLS	X278720124	240013	TRAINING	7.20
		254120	25	92429	CHARTWELLS	X278720124	240013	MAINTENANCE EQUIP.PARTS	766.13
		255610	25	92429	CHARTWELLS	X278720124	240013	FOOD PURCHASES	20,875.19
		255640	25	92429	CHARTWELLS	X278720124	240013	PAPER PURCHASES	4,104.53
		255650	25	92429	CHARTWELLS	X278720124	240013	COMMODITY PURCHASES	7,877.26
		255910	25	92429	CHARTWELLS	X278720124	240013	OFFICE SUPPLIES	218.98
		255990	25	92429	CHARTWELLS	X278720124	240013	MISCELLANEOUS COSTS	155.92
								COMPUTER CHECK TOTAL	68,748.39
90083	11/24/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003438821	240026	WASTE CONTAINER - TRANS	123.97
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003438821	240026	WASTE CONTAINER - HS	1,506.30
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003438821	240026	WASTE CONTAINER - BV	326.22
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003438821	240026	WASTE CONTAINER - LA	352.45
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003438821	240026	WASTE CONTAINER - CL	513.82
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003443907	240026	WASTE CONTAINER - HS	1,622.43
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003443907	240026	WASTE CONTAINER - BV	624.01
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003443907	240026	WASTE CONTAINER - LA	462.81
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003459070	240026	WASTE CONTAINER - TRANS	124.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003459070	240026	WASTE CONTAINER - HS	1,556.19
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003459070	240026	WASTE CONTAINER - BV	488.99
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003459070	240026	WASTE CONTAINER - LA	354.11

		2613847	11	92516	REPUBLIC SERVICES #239	0239-003459070	240026	WASTE CONTAINER - CL	647.73
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003461585	240026	WASTE CONTAINER - HS	665.64
								COMPUTER CHECK TOTAL	9,369.22
90084	11/24/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR112423		EE INSURANCE CONTR. NOV 23	6,146.28
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR112423		EE INSURANCE CONTR. NOV 23	29,618.83
								COMPUTER CHECK TOTAL	35,765.11
90085	11/24/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	NOV 2023		PAYROLL DEDUCTION KALUSH	8.00
								COMPUTER CHECK TOTAL	8.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90086	11/24/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR112423		BT-22-01324 BRADFORD	505.39
								COMPUTER CHECK TOTAL	505.39
90087	11/24/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR112423		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90088	11/24/23	1145111	11	256	LEGAL SHIELD CORP	NOV 2023		NOV 2023 PAYROLL DEDUCTION	180.66
								COMPUTER CHECK TOTAL	180.66
90089	11/24/23	1145111	11	200	MISDU	PR 112423		CASE#913072388 LUEBKE	102.30
		1145111	11	200	MISDU	PR112423		CASE#913730045 PRINGLE	216.48
								COMPUTER CHECK TOTAL	318.78
90090	11/24/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR112423		NOVEMBER DED. HUDDLESTON	6.00
								COMPUTER CHECK TOTAL	6.00
90091	11/24/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR112423		CASE#0013802480 TAYLOR	331.86
								COMPUTER CHECK TOTAL	331.86
90092	12/01/23	2523220	11	418	BANASIAK, DANIELLE	NOV 2023	240605	MILEAGE REIMBURSEMENT	235.80
								COMPUTER CHECK TOTAL	235.80
90093	12/01/23	237910	23	624	BOYLAN, RACHELE	NOV 2023	240640	Fingerprint Reimb.	66.25
								COMPUTER CHECK TOTAL	66.25
90094	12/01/23	237910	23	347	COGER, MELINDA	NOV 2023	240639	Fingerprint Reimb.	66.25
		237910	23	347	COGER, MELINDA	NOV 2023	240639	Milage 7/27-10/25/23	258.46
								COMPUTER CHECK TOTAL	324.71
90095	12/01/23	236420	23	580	EARLYCHILDHOOD LLC	P42367820101	240059	TODDLER 72X30 TABLE W/6	923.60
		236420	23	580	EARLYCHILDHOOD LLC	P42367820101	240059	SHIPPING/HANDLING	97.60
		236420	23	580	EARLYCHILDHOOD LLC	P42367820102	240059	VALUE LINE COT TOD 4 PK -	717.59
		236420	23	580	EARLYCHILDHOOD LLC	P42367820102	240059	SHIPPING/HANDLING	75.83
		236420	23	580	EARLYCHILDHOOD LLC	P42367820103	240059	CMPSS QUAD 4PASS STRL	1,119.98
		236420	23	580	EARLYCHILDHOOD LLC	P42367820103	240059	SHIPPING/HANDLING	118.36
		236420	23	580	EARLYCHILDHOOD LLC	P42367820104	240059	CRUISER CENTER MIRROR	404.48
		236420	23	580	EARLYCHILDHOOD LLC	P42367820104	240059	SHIPPING/HANDLING	42.74
		236420	23	580	EARLYCHILDHOOD LLC	P42367820105	240059	TOTMATE BIRCH CHANGING	940.79
		236420	23	580	EARLYCHILDHOOD LLC	P42367820105	240059	SHIPPING/HANDLING	99.42
		236420	23	580	EARLYCHILDHOOD LLC	P42367820106	240059	CLEAR VIEW LOW BROWSER	526.49
		236420	23	580	EARLYCHILDHOOD LLC	P42367820106	240059	SHIPPING/HANDLING	55.64
		236420	23	580	EARLYCHILDHOOD LLC	P42367820107	240059	NAT PLY SAND TABLE	104.39
		236420	23	580	EARLYCHILDHOOD LLC	P42367820107	240059	SHIPPING/HANDLING	11.03
		236420	23	580	EARLYCHILDHOOD LLC	P42367820108	240059	ENVIRONEMENTS CLEAR VIEW	4,735.87

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1 HONOR BANK									
		236420	23	580	EARLYCHILDHOOD LLC	P42367820108	240059	RECTANGLE TABLE & CHAIRS	888.46
		236420	23	580	EARLYCHILDHOOD LLC	P42367820108	240059	ANGELES FEEDING SEAT	943.97
		236420	23	580	EARLYCHILDHOOD LLC	P42367820108	240059	SHIPPING/HANDLING	694.11
		235990	23	580	EARLYCHILDHOOD LLC	P42438630101	240166	RAINBOW MAT	107.99
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630101	240166	shipping	27.00
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630102	240166	SINGLETUNNEL CLIMBR - CON	191.11
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 LT BROWN CONST PAPER	27.84
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 HOT PINK CONST PAPER	27.84
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 RED CONST PAPER	27.84
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 BLACK CONST PAPER	27.84
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 SKY BLUE CONST PAPER	27.84
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 TURQUOISE CONST PAPE	27.84
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 VIOLET CONST PAPER	27.84
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 HOL GREEN, CONST PAP	27.84
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 ORANGE CONST PAPER	27.84
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	9X12 WHITE CONST PAPER	13.92
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	COLORATIONS WHITE GLUE 2	57.58
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	CRAYOLA 800 REGULAR CRAYO	79.99
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	CRAYOLA 240 COLORED PENCI	55.99
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	CRAYOLA 256 MARKER CLASSP	92.79
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	CRAYOLA 200 FINE TIP MARK	82.30
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	BEST VALUE DOUGH - 18 LBS	22.80
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	SIMPLY TEMPERA GALLON - S	125.31
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	COLORATIONS BLACK DRY ERA	11.99
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	DABBER MARKERS SET OF 22	43.38
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	STAMPERS SHAPES & NUMBERS	6.39
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	STUMPY SPONGE STAMPERS-SE	6.39
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	COLORATIONS STAMP PADS, 3	31.92
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	SUPER STAMPER MEGA PACK-8	6.39
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	ASSORTED CUT SET AND ALPH	22.39
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	STARTER TOOL & FAMILY TOO	11.99
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	MAGTILES ULTRA CLASSROOM	79.99
		3405990	11	580	EARLYCHILDHOOD LLC	P42438630103	240166	CLASSROOM CRAFT STICKS- 1	15.99
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	POM POM CLASSROOM PACK- 7	20.79
		235990	23	580	EARLYCHILDHOOD LLC	P42438630103	240166	PIPE CLEANERS - ASSORTED	23.90
								COMPUTER CHECK TOTAL	13,889.20
90096	12/01/23	2714910	11	13210	GLASS WORKS OF LAKE ANN	7932	240622	Bus Window-14B install	55.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7932	240622	Bus Window-14A install	65.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7932	240622	Bus Window-18B repair	65.00
		2714910	11	13210	GLASS WORKS OF LAKE ANN	7932	240622	Bus Window-15D install	65.00
								COMPUTER CHECK TOTAL	250.00
90097	12/01/23	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Garl. Oven Pilot Assy	143.84
		254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Service Labor	99.00

	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Service Labor	99.00
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Blodg. Oven Basic Charge	104.00
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Pilot Assy	143.84
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Serv Supplies	3.50
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Service Labor	99.00
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Service Labor	99.00
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Travel	52.00
	254120	25	15370	HOBART SALES & SERVICE	AF134599	240637	Freight	16.43
	256416	25	15370	HOBART SALES & SERVICE	AF134943	240638	Hobart Disposal	5,990.59
	256416	25	15370	HOBART SALES & SERVICE	AF134943	240638	Adapter kit	415.01
	256416	25	15370	HOBART SALES & SERVICE	AF134943	240638	plumbing/electr. supplies	45.00
	256416	25	15370	HOBART SALES & SERVICE	AF134943	240638	Service Labor	294.00
	256416	25	15370	HOBART SALES & SERVICE	AF134943	240638	discount	960.84-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	6,643.37
90098	12/01/23	1943226	11	56	KATIE JOHNSTON	SPT-NOV2023	240641	Sept/Oct mileage	267.57
		1943227	11	56	KATIE JOHNSTON	SPT-NOV2023	240641	Sept/Oct mileage	267.57
		1943226	11	56	KATIE JOHNSTON	SPT-NOV2023	240641	Oct-Nov Mileage	196.76
		1943227	11	56	KATIE JOHNSTON	SPT-NOV2023	240641	Oct-Nov Mileage	196.76
								COMPUTER CHECK TOTAL	928.66
90099	12/01/23	2714130	11	92006	PIONEER DIESEL SERVICE	W41345	240626	diagnosed check eng. 13E	302.51
		2714130	11	92006	PIONEER DIESEL SERVICE	W41345	240626	valve	182.91
		2714130	11	92006	PIONEER DIESEL SERVICE	W41345	240626	diagnostic scan	125.00
								COMPUTER CHECK TOTAL	610.42
90100	12/01/23	2614915	11	277	SIGNATURE SERVICES BENZONI	5808	240642	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90101	12/01/23	2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	truck charge	20.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Ann Piping Integrity test	24.80
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Semi-ann service	.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	shop supplies	12.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	PTS VERF Collar	3.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Kit Sys Test Link	7.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	PTS Gasket Ring	6.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Kit Sys Fuse Link	97.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Kit Sys Bursting Disk	17.25
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Pre-Engineered Sys Insp	71.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030346	240627	Shop Supplies Osha Tag	1.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	truck charge	20.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Ann Piping Integrity test	24.80
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Semi-ann service	.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	shop supplies	12.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	PTS VERF Collar	3.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Kit Sys Test Link	7.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	121030347	240628	PTS Gasket Ring	6.25

	2614913 11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Kit Sys Fuse Link		27.00
	2614913 11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Kit Sys Bursting Disk		34.50
	2614913 11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Pre-Engineered Sys Insp		71.20
	2614913 11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Shop Supplies Osha Tag		1.50
	2614913 11	92816	SUMMIT FIRE PROTECTION	121030347	240628	Kit Sys Rubber Cap		108.00
	2614113 11	92816	SUMMIT FIRE PROTECTION	121031207	240629	Truck Charge		90.00
	2614113 11	92816	SUMMIT FIRE PROTECTION	121031207	240629	Tech Labor		195.00
	2614113 11	92816	SUMMIT FIRE PROTECTION	121031207	240629	Batt 12Volt 7 Amp		100.00
						COMPUTER CHECK TOTAL		961.75
90102	12/01/23 2937413 11	611	THERRIAN, JEFFREY	SEPT 2023	240624	Scale Certification		45.00
	2937413 11	611	THERRIAN, JEFFREY	SEPT 2023	240624	mileage		40.00
						COMPUTER CHECK TOTAL		85.00
90103	12/01/23 2937911 11	22135	KELLY, TRACI	REIMB STATE	240643	XC State Finals Rooms		1,217.94
						COMPUTER CHECK TOTAL		1,217.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90104	12/01/23	1145109	11	90026	MESSA	PR072123		JULY PAYROLL DEDUCTION	28,402.30
	** REPLACEMENT FOR # 89627 7/21/23 **							*COMPUTER CHECK TOTAL*	28,402.30#
90105	12/08/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR120823		BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
90106	12/08/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR120823		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90107	12/08/23	1145111	11	200	MISDU	PR120823		CASE#913072388	102.30
		1145111	11	200	MISDU	PR120823		CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
90108	12/08/23	2833120	11	211	RISE FOR TOMORROW	253	240656	PD 10/17-18/2023	7,000.00
								COMPUTER CHECK TOTAL	7,000.00
90109	12/08/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR120823		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90110	12/07/23	791004	11	627	BRINKMAN, ETHAN	SUMMER 2023	240664	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90111	12/07/23	791004	11	628	COLE, JENNIFER	SUMMER 2023	240665	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90112	12/07/23	791004	11	629	FRANCIS, MICHELLE	SUMMER 2023	240666	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90113	12/07/23	791004	11	497	GRAY, JEREMY	SUMMER 2023	240667	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90114	12/07/23	791004	11	632	KING, TOM	SUMMER 2023	240668	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90115	12/07/23	791004	11	500	KLOCKZIEM, KEN	SUMMER 2023	240669	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90116	12/07/23	791004	11	502	LUTZ, HEATHER	SUMMER 2023	240670	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90117	12/07/23	791004	11	639	MILLER, KIMBERLEE	SUMMER 2023	240679	240677	50.00
								COMPUTER CHECK TOTAL	50.00

90118	12/07/23	791004	11	93000	MISTY TENNANT	SUMMER 2023	240676	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90119	12/07/23	791004	11	633	MITCHELL, ABIGAIL	SUMMER 2023	240671	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90120	12/07/23	791004	11	635	RUCKI, DAWN	SUMMER 2023	240673	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
90121	12/07/23	791004	11	636	SHERWIN, AUTUMN	SUMMER 2023	240674	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90122	12/07/23	791004	11	637	SUTHERLAND, ELIZABETH	SUMMER 2023	240675	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90123	12/07/23	791004	11	509	TULGETSKE, BARBARA	SUMMER 2023	240677	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90124	12/07/23	791004	11	638	WARD, AMY	SUMMER 2023	240678	Summer School Refund	100.00
								COMPUTER CHECK TOTAL	100.00
90125	12/07/23	791004	11	252	WHALEY, BELVA	SUMMER 2023	240680	240677	50.00
								COMPUTER CHECK TOTAL	50.00
90126	12/07/23	791004	11	640	WHITTON, AMANDA	SUMMER 2023	240681	240677	50.00
								COMPUTER CHECK TOTAL	50.00
90127	12/07/23	791004	11	634	WOOD, COURTNEY	SUMMER 2023	240672	Summer School Refund	50.00
								COMPUTER CHECK TOTAL	50.00
90128	10/04/23	2415916	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		STAPLES-SUPPLIES	139.90
		2415916	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SMORE-NEWSLETTER	179.00
		2713330	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SHELL-MV GAS CARDS	25.00
		2523220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MSBO-CERT CLASS	100.00
		2413413	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SPECTRUM PHONE SERVICE	129.95
		2939999	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MRS MULLEN'S CLOSET PURCHASE	486.48
		2415993	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TARGET-ICE MAKER	307.99
		2415995	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-STAPLER, DRY ERASE	27.85
		2415995	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-MASKING TAPE	40.84
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-LITERATURE ORGANIZER	102.67
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		VENTRIS LEARNING-UFLI FOUNDATI	90.00
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		ESGI-SUBSCRIPTION	246.00
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		PBIS SUBSCRIPTION	460.00
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-24 WHISTLES	14.99
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMZ CALM STRIPS	42.39
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON BASKETS	30.99
		2415995	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-ACRYLIC SIGN HOLDERS	16.19
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON- WORD POP CVC GAME	29.99
		51155	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-EARBUDS	126.93
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-HEAD LICE COMB	47.50
		2417915	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-BANNERS	27.90
		79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-BATTERIES	22.22
		2415915	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-HANGING FOLDERS	18.12

	79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	SP CALM STRIPS	42.39
	237410	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023	BLDHD- HEALTH DEPT FEE	169.95
	79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	ACCUTRAIN- BOOKS	115.70
	2415915	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	AMAZON-CABINET ORGANIZER	20.00
	2415995	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	AMAZON-FOLDING CLIPBOARD	9.99
	79105	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	AMAZON-NOISE DEADENING MUFFS	41.94
	2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023	MPAAA=FALL PUPIL ACCT ACTIVITY	25.00

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1 HONOR BANK									
		2323510	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		FB-META FB AD	50.00
		2323510	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		FB-META FB AD	4.95
		2323510	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		FB-META FB AD	22.98
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SHELL HONOR-PUPIL ACCT PSUG	4.17
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MCDONALDS- PUPIL ACCT PSUG	8.68
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		PUPIL ACCT PSUG	16.64
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	6.88
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	29.33
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	9.69
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	8.48
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	21.89
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MPAAA	11.66
		2413223	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAM'S SUPPLIES	676.21
		416413	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WAYFAIR HS OFFICE FURNITURE	3,052.26
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-PHONE	64.35
		416413	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAM'S CLUB-SHELVING	299.94
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-LABEL PROCTECTORS	85.60
		2325990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAM'S CLUB-TISSUES, CLOROX WIP	36.86
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-WIFI CARD FOR PC	299.90
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		BEST BUY-TV MOUNT	699.97
		416413	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAM'S CLUB-SHELVING	499.90
		2327410	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		ACCUTRAIN SUBSC	20.00
		4164107	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAM'S CLUB-SHELVING HH	1,165.77
		416413	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WAYFAIR-FURNITURE	969.88
		4164105	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-FURNITURE-CUBBIES	1,211.97
		416413	41	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WAYFAIR-FILE CABINET	269.55
		2323220	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MASA FALL CONFERENCE	550.00
		64107	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		AMAZON-WALKIE TALKIES	133.54
		51157	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		VENTRIS LEARNING-UFLI MANUAL	90.00
		2935913	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		QR CODE GENERATOR	163.93
		2933223	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		FLAP JACK SHACK-AD LUNCH	21.00
		2939999	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		PRO TUFF DECALS	513.52
		2937413	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MIAAA-MEMBERSHIP ANNUAL FEE	161.20
		2413436	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		USPS-LAE	4.23
		2715910	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		HOBBY LOBBY-WRISTBANDS	19.05
		2713190	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		ANYWHERE DOT-PHYSICALS	760.00

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		2413433	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		USPS-HS	12.25
		2413433	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		USPS-HS	11.10
		2413223	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		STAPLES-MATERIALS FOR LIFT MTG	115.03
		3450002	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SENOR WOOLY-SPANISH PROGRAM	75.00
		3450003	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SENOR WOOLY-SPANISH PROGRAM	75.00
		2413416	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		GOOGLE CLOUD	137.20
		2613450	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WALMART-MS INTERACT	540.94
		2613450	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SMARTERTOOLS-HOSTING	20.00
		2713410	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SPECTRUM-PHONE	49.99
		2413417	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SPECTRUM-PHONE	19.99
		2615526	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		SAMS-SB SUPPLIES	95.70
		2615526	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		CHERRYLAND ELECTRIC LAE	1,429.40
		2413413	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TELNET PHONE SERVICE	134.81
		2413415	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TELNET PHONE SERVICE	59.53
		2413416	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TELNET PHONE SERVICE	11.48
1 HONOR BANK									
		2413417	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TELNET PHONE SERVICE	11.58
		2713410	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		TELNET PHONE SERVICE	11.48
		2845990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		FS COM INC TRANSCEIVER MODULE	236.00
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		BRIGHTWHEEL	90.00
		235999	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		BRIGHTWHEEL FRANKFORT	90.00
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WALMART TC SUPPLIES	268.07
		3405990	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WALMART TC SUPPLIES	268.07
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WALMART CADILLAC-SUPPLIES	215.99
		1185110	11	93004	BMO FINANCIAL GROUP	SEPT 27 2023		WALMART CADILLAC-SUPPLIES	215.99
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		DOLLAR TREE SUPPLIES	95.00
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		DOLLAR TREE SUPPLIES	5.00
		235990	23	93004	BMO FINANCIAL GROUP	SEPT 27 2023		MEIJER-SUPPLIES	67.67
								COMPUTER CHECK TOTAL	19,464.12
90129	12/15/23	2714910	11	92428	A PARTS WAREHOUSE	179984	240635		900.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		200.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		36.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		15.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		40.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		26.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		350.00
		2714910	11	92428	A PARTS WAREHOUSE	179984	240635		300.00-
								COMPUTER CHECK TOTAL	1,267.00
90130	12/15/23	2323220	11	528	ACCUTRAIN CORPORATION	1075	240737	Book-Give em five 6-12	1,007.00
		2323220	11	528	ACCUTRAIN CORPORATION	1075	240737	shipping/handling	28.43
								COMPUTER CHECK TOTAL	1,035.43
90131	12/15/23	2843491	11	1130	ACENTEK	12690144	240025	BUSINESS VOICE SERVICES	34.33
		2413415	11	1130	ACENTEK	12690144	240025	INTERNET SERVICES	335.29
								COMPUTER CHECK TOTAL	369.62

90132	12/15/23	2614913	11	92072	AJ'S EXCAVATING LLC	DEC 2023	240663	MIDDLE/HIGH SCHOOL	2,200.00
		2614916	11	92072	AJ'S EXCAVATING LLC	DEC 2023	240663	LAKE ANN ELEMENTARY	1,200.00
		2614917	11	92072	AJ'S EXCAVATING LLC	DEC 2023	240663	CRYSTAL LAKE ELEMENTARY	790.00
		2614917	11	92072	AJ'S EXCAVATING LLC	DEC 2023	240663	HOMESTEAD HILLS ELEMENT.	1,150.00
								COMPUTER CHECK TOTAL	5,340.00
90133	12/15/23	2614117	11	1340	ALLEN SUPPLY	T177910	240766	2 cyl rekeyed	24.00
		2614113	11	1340	ALLEN SUPPLY	T178025	240757	REKEY CYLINDERS	48.00
		2614113	11	1340	ALLEN SUPPLY	T178025	240757	DUPLICATE KEYS	79.50
		261599	11	1340	ALLEN SUPPLY	T178221	240630	ProX Cards 7510 37x	483.00
		261599	11	1340	ALLEN SUPPLY	T178221	240630	SHIPPING	15.94
								COMPUTER CHECK TOTAL	650.44
90134	12/15/23	59904	11	57	AMAZON CAPITAL SERVICES	1FD9-FCP7-DV4V	240543	Citylife 6 Packs 44.4 QT	84.47
		59904	11	57	AMAZON CAPITAL SERVICES	1FD9-FCP7-DV4V	240543	IRIS USA 12 Quart Stack	69.98
		59904	11	57	AMAZON CAPITAL SERVICES	1FD9-FCP7-DV4V	240543	IRIS USA 10 Pack Plastic	32.99
		59904	11	57	AMAZON CAPITAL SERVICES	1FD9-FCP7-DV4V	240543	SHIPPING	6.99
		2715910	11	57	AMAZON CAPITAL SERVICES	1F3X-VMWP-F417	240545	Juvale 100 Pack Clear	35.78
		2715910	11	57	AMAZON CAPITAL SERVICES	1F3X-VMWP-F417	240545	SHIPPING/HANDLING	6.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715910	11	57	AMAZON CAPITAL SERVICES	1F3X-VMWP-F417	240545	ORDER DISCOUNT	1.79-
		2845990	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-GJ36	240540	45W USB-C Google	205.65
		59904	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-H4KJ	240544	Pilot, G2 Premium Gel	33.12
		59904	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-H4KJ	240544	30 Pieces Acupressure	6.79
		59904	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-H4KJ	240544	BIC Wite-Out Brand EZ	5.48
		59904	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-H4KJ	240544	2 Pack File Storage	36.99
		59904	11	57	AMAZON CAPITAL SERVICES	1JGC-N6PF-H4KJ	240544	SHIPPING/HANDLING	6.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1K3K-K94W-DFGY	240602	Everest Media Solutions	29.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1K3K-K94W-DFGY	240602	Shipping/Handling	6.99
		59907	11	57	AMAZON CAPITAL SERVICES	1LKV-47XC-GCGG	240541	Kleenex Expressions	44.21
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	Ganowo Fidget Snake	12.88
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	IRIS USA 6 Quart Large	38.24
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	Sensory Tent |	64.99
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	Vinsot Toss and Catch	35.99
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	Dr.meter Ear Muffs for	21.89
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	20 PACK EASY TO DISINFECT	49.99
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	Wettarn 12 Player	31.99
		51106	11	57	AMAZON CAPITAL SERVICES	1LY1-NHKH-G71H	240580	SHIPPING/HANDLING	6.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1QRW-3F4V-9WXD	240542	AmazonBasics AMZ401	16.72
		2525910	11	57	AMAZON CAPITAL SERVICES	1QRW-3F4V-9WXD	240542	Amazon Basics 1/3-Cut	19.95
		2415915	11	57	AMAZON CAPITAL SERVICES	1V6M-NVV1-GFVQ	240579	3-1/3" x 4" Shipping	37.99
		3405990	11	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	MedPride Powder-Free	11.78
		3405990	11	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Tongmo Single-Sided	126.89
		3405990	11	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Safety 1st Easy Install	44.99
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Safety 1st Easy Install	44.99
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	MedPride Powder-Free	35.34

		3405990	11	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Delta Children Cozee	54.29
		23599B	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	20 Pieces 5mm Fuse	13.85
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	ChoiceRefill Compatible	77.94
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Aucoo Bottle Warmers	20.99
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Extra Wide Baby Gates	145.98
		235990	23	57	AMAZON CAPITAL SERVICES	11M9-DH43-GGPW	240549	Baby Gate Extender Wall	16.95
		2525990	11	57	AMAZON CAPITAL SERVICES	11M9-DH43-94W4	240548	BANK DEPOSIT STAMP	13.97
		2845990	11	57	AMAZON CAPITAL SERVICES	16RW-4GCJ-FT94	240614	APWBR700G-BR700G Back-Ups	186.64
		51116	11	57	AMAZON CAPITAL SERVICES	17XF-H9HT-C3GP	240575	Astrobrights Color	14.75
		51116	11	57	AMAZON CAPITAL SERVICES	17XF-H9HT-C3GP	240575	Neenah Index Cardstock	12.99
		51116	11	57	AMAZON CAPITAL SERVICES	17XF-H9HT-C3GP	240575	SHIPPING/HANDLING	6.99
		5114002	11	57	AMAZON CAPITAL SERVICES	199X-16WH-DYHR	240578	Fluval G6 Pre-Filter	29.75
		5114002	11	57	AMAZON CAPITAL SERVICES	199X-16WH-DYHR	240578	Fluval G6 Nitrate	26.99
								COMPUTER CHECK TOTAL	1,835.27
90135	12/15/23	5110002	11	19030	AMY JASS	NOV 2023	240708	TPT - THE BOY IN THE	26.25
		5110002	11	19030	AMY JASS	NOV 2023	240708	STAPLES 10/19/2023	49.99
								COMPUTER CHECK TOTAL	76.24
90136	12/15/23	4164106	41	1600	APPLE FENCE CO.	A17726	240604	REMOVE 80' OF EXISTING	6,133.00
								COMPUTER CHECK TOTAL	6,133.00
90137	12/15/23	2614112	11	1604	APPLIED INDUSTRIAL TECHNOL	7028246055	240617	koyo bearings	6.25
		2614112	11	1604	APPLIED INDUSTRIAL TECHNOL	7028246055	240617	koyo bearings	9.46
		2614112	11	1604	APPLIED INDUSTRIAL TECHNOL	7028246055	240617	shipping	25.22

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	40.93
90138	12/15/23	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF1010	240042	Other Transp. Supplies	39.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PF1422	240042	Bus Repair Parts	305.32
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF2454	240042	Other Transp. Supplies	10.85
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PF2858	240042	Bus Repair Parts	519.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PF5437	240042	Bus Repair Parts	188.24
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF6553	240042	Other Transp. Supplies	94.50
								COMPUTER CHECK TOTAL	1,158.27
90139	12/15/23	4162204	41	313	ASCOMNORTH, INC.	20704	240612	RECONNECT OLD GYM SYSTEM	728.00
								COMPUTER CHECK TOTAL	728.00
90140	12/15/23	2843490	11	71	AT&T MOBILITY	537678X11142023	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
90141	12/15/23	3710003	11	92846	BAKER COLLEGE	RS101860	240746	Dual Enrollment	18,076.25
								COMPUTER CHECK TOTAL	18,076.25
90142	12/15/23	237910	23	615	BATES, MIKYLA	OCT 2023	240696	TB TEST REIMBURSEMENT	21.00
								COMPUTER CHECK TOTAL	21.00
90143	12/15/23	261599	11	92020	BATTERIES PLUS	P68361158	240774	12V HIGH RATE LEAD	123.45
		261599	11	92020	BATTERIES PLUS	P68361158	240774	FREIGHT	22.05
	** VOID	1/04/24	**					*COMPUTER CHECK TOTAL*	145.50
90144	12/15/23	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1744	240078	UNLEADED/DIESEL FUEL	16,067.18
								COMPUTER CHECK TOTAL	16,067.18

90145	12/15/23	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3227	240693	NOVEMBER Transportation	472.50
								COMPUTER CHECK TOTAL	472.50
90146	12/15/23	2614112	11	3520	THE PUMPING SERVICE LLC	7052	240748	septic tank pump out MS	389.00
		2614113	11	3520	THE PUMPING SERVICE LLC	7052	240748	septic tank pump out HS	458.00
		2614113	11	3520	THE PUMPING SERVICE LLC	7052	240748	septic tank pump out HS	411.00
		2614116	11	3520	THE PUMPING SERVICE LLC	7052	240748	septic tank pump out LAE	458.00
								COMPUTER CHECK TOTAL	1,716.00
90147	12/15/23	261599	11	91808	BETSIE VALLEY SALES & SERV	1-507756	240619	Switch Ignition Scag	23.99
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507838	240771	OIL	25.16
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507838	240771	KAWASAKI AF	17.75
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507838	240771	OIL FILTER	11.52
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507838	240771	OIL FILTER	14.97
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507838	240771	KIT AIR FILTER	23.97
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507860	240770	OIL FILTER	13.97
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507860	240770	SPARK PLUG	17.02
		261599	11	91808	BETSIE VALLEY SALES & SERV	1-507860	240770	10w30 OIL	10.98
								COMPUTER CHECK TOTAL	159.33
90148	12/15/23	237410	23	624	BOYLAN, RACHELE	OCT 2023	240728	IDENTGO FINGERPRINT	66.25
	** VOID 12/15/23 **							*COMPUTER CHECK TOTAL*	66.25

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1 HONOR BANK									
90149	12/15/23	4164207	41	93011	BSN SPORTS, LLC	923687748	240607	NXT SOCCER GOAL - 4' X 6'	1,650.00
		4164207	41	93011	BSN SPORTS, LLC	923687748	240607	FREIGHT	148.50
								COMPUTER CHECK TOTAL	1,798.50
90150	12/15/23	2213210	11	641	CARLA VANFAROWE	MILEAGE NOV 23	240689	MILEAGE REIMBURSEMENT	182.09
								COMPUTER CHECK TOTAL	182.09
90151	12/15/23	1943212	11	93035	CASSONDRA BENTLEY	OCT 2023	240697	MILEAGE REIMBURSEMENT	36.28
								COMPUTER CHECK TOTAL	36.28
90152	12/15/23	2323210	11	92188	CROSSMAN, CATINA	MILEAGE SEP-NOV	240752	MILEAGE SEPT-NOV 2023	130.21
								COMPUTER CHECK TOTAL	130.21
90153	12/15/23	2163130	11	25165	CENTRA WELLNESS NETWORK	IN001509	240412	MENTAL BEHAVIOR SERVICES	11,200.00
								COMPUTER CHECK TOTAL	11,200.00
90154	12/15/23	5110002	11	91583	CENTRAL MICHIGAN PAPER	532456-00	240472	COPY PAPER PALLET	1,380.00
								COMPUTER CHECK TOTAL	1,380.00
90155	12/15/23	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	DEC 2023	240714	Wrestling meet fees	200.00
								COMPUTER CHECK TOTAL	200.00
90156	12/15/23	110199	11	91508	CLEON TOWNSHIP	00429	240751	WINTER TAX BILL 2023	3,340.98
								COMPUTER CHECK TOTAL	3,340.98
90157	12/15/23	261552	11	6030	CONSUMERS ENERGY	601013448878	240043	HENRY ROAD SERVICE	10,779.08
								COMPUTER CHECK TOTAL	10,779.08
90158	12/15/23	2937413	11	6410	CRYSTAL MOUNTAIN RESORT	JAN 2024	240716	Day Group Hospitality	500.00
								COMPUTER CHECK TOTAL	500.00
90159	12/15/23	261599	11	91450	DECKER INC. SCHOOL FIX	558644A	240740	3ftx100ft polyester matt.	294.15
		261599	11	91450	DECKER INC. SCHOOL FIX	558644A	240740	shipping	48.94
		261599	11	91450	DECKER INC. SCHOOL FIX	559006A	240747	replacement rivet-lockbar	35.00

		261599	11	91450	DECKER INC. SCHOOL FIX	559006A	240747	16in x wave quartz clock	396.50
		261599	11	91450	DECKER INC. SCHOOL FIX	559006A	240747	shipping	140.87
		261599	11	91450	DECKER INC. SCHOOL FIX	559006B	240747	hand truck	319.50
								COMPUTER CHECK TOTAL	1,234.96
90160	12/15/23	261551	11	90264	DTE ENERGY	DEC 2023	240044	ACCOUNT 9200 462 0134 8	358.58
		261551	11	90264	DTE ENERGY	DEC 2023	240044	ACCOUNT 9200 462 0134 8	2,352.23
								COMPUTER CHECK TOTAL	2,710.81
90161	12/15/23	261741	11	74	EGLE	761-11152911	240723	WSSN 2001110	728.12
		261741	11	74	EGLE	761-11153090	240725	WSSN 2001110-LAE	728.12
		261741	11	74	EGLE	761-11154523	240724	WSSN 2001110-BVE	728.12
								COMPUTER CHECK TOTAL	2,184.36
90162	12/15/23	2933213	11	15135	ELIJAH HARRIS	MILEAGE NOV 23	240083	NWC AD MEETINGS FY23	36.02
								COMPUTER CHECK TOTAL	36.02

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1 HONOR BANK									
90163	12/15/23	2614913	11	92542	ENERCO CORPORATION	INV008411	240045	CHEMICAL WATER TREATMENT	250.00
		2614913	11	92542	ENERCO CORPORATION	INV009232	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	500.00
90164	12/15/23	2937913	11	92999	ESCANABA AREA PUBLIC SCHOO	DEC 2023	240715	Wrestling Tournament fees	200.00
								COMPUTER CHECK TOTAL	200.00
90165	12/15/23	1943113	11	91497	ESS	90802	240028	SUB COSTS	275.00
		1943115	11	91497	ESS	90802	240028	SUB COSTS	78.00
		1943116	11	91497	ESS	90802	240028	SUB COSTS	78.00
		1943117	11	91497	ESS	90802	240028	SUB COSTS	125.00
		1947413	11	91497	ESS	90802	240028	SUB FEES	57.75
		1947415	11	91497	ESS	90802	240028	SUB FEES	16.38
		1947416	11	91497	ESS	90802	240028	SUB FEES	16.38
		1947417	11	91497	ESS	90802	240028	SUB FEES	26.25
		2413195	11	91497	ESS	90802	240028	SUB COSTS	34.92
		2417415	11	91497	ESS	90802	240028	SUB FEES	7.33
		3111002	11	91497	ESS	90802	240028	SUB COSTS	1,003.75
		3111003	11	91497	ESS	90802	240028	SUB COSTS	2,813.75
		31115	11	91497	ESS	90802	240028	SUB COSTS	625.00
		31116	11	91497	ESS	90802	240028	SUB COSTS	2,537.50
		31117	11	91497	ESS	90802	240028	SUB COSTS	3,970.00
		31135	11	91497	ESS	90802	240028	SUB COSTS	156.00
		31136	11	91497	ESS	90802	240028	SUB COSTS	252.00
		7410002	11	91497	ESS	90802	240028	SUB FEES	210.81
		7410003	11	91497	ESS	90802	240028	SUB FEES	590.91
		74105	11	91497	ESS	90802	240028	SUB FEES	164.02
		74106	11	91497	ESS	90802	240028	SUB FEES	585.81
		74107	11	91497	ESS	90802	240028	SUB FEES	833.71
		233111	23	91497	ESS	90937	240028	SUB COSTS	2,632.00
		233113	23	91497	ESS	90937	240028	SUB COSTS	344.84
		23319B	23	91497	ESS	90937	240028	SUB COSTS	686.63

	237410	23	91497	ESS	90937	240028	SUB FEES	767.05
	3403111	11	91497	ESS	90937	240028	TEACHER GSRP	2,074.56
	3403113	11	91497	ESS	90937	240028	TEACHER ASST GSRP	669.41
	3407410	11	91497	ESS	90937	240028	TEACHER SUB FEES	530.06
	1183113	11	91497	ESS	90937	240028	SB ASSOCIATE TEACHER PAY	1,254.31
	2331107	23	91497	ESS	90937	240028	INFANT/TODDLER TEACHER	263.41
	2374106	23	91497	ESS	90937	240028	LA INFANT STAFF FEES	505.13
	2374107	23	91497	ESS	90937	240028	HH INFANT STAFF FEES	507.10
	2331106	23	91497	ESS	90937	240028	LA INFANT/TODDLER TEACHER	2,379.94
	2331107	23	91497	ESS	90937	240028	HH INFANT/TODDLER TEACHER	2,375.13
	1943113	11	91497	ESS	91074	240028	SUB COSTS	375.00
	1943115	11	91497	ESS	91074	240028	SUB COSTS	234.00
	1943117	11	91497	ESS	91074	240028	SUB COSTS	150.00
	1947413	11	91497	ESS	91074	240028	SUB FEES	78.75
	1947415	11	91497	ESS	91074	240028	SUB FEES	49.14
	1947417	11	91497	ESS	91074	240028	SUB FEES	31.50
	3111002	11	91497	ESS	91074	240028	SUB COSTS	1,337.50
	3111003	11	91497	ESS	91074	240028	SUB COSTS	2,787.50
	31115	11	91497	ESS	91074	240028	SUB COSTS	675.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		31116	11	91497	ESS	91074	240028	SUB COSTS	2,725.00
		31117	11	91497	ESS	91074	240028	SUB COSTS	5,102.50
		31135	11	91497	ESS	91074	240028	SUB COSTS	78.00
		7410002	11	91497	ESS	91074	240028	SUB FEES	280.88
		7410003	11	91497	ESS	91074	240028	SUB FEES	585.38
		74105	11	91497	ESS	91074	240028	SUB FEES	158.13
		74106	11	91497	ESS	91074	240028	SUB FEES	572.25
		74107	11	91497	ESS	91074	240028	SUB FEES	1,071.53
		233113	23	91497	ESS	91208	240028	SUB COSTS	622.40
		23319B	23	91497	ESS	91208	240028	SUB COSTS	701.25
		237410	23	91497	ESS	91208	240028	SUB FEES	277.96
		3403111	11	91497	ESS	91208	240028	TEACHER GSRP	1,330.00
		3403113	11	91497	ESS	91208	240028	TEACHER ASST GSRP	1,403.98
		3407410	11	91497	ESS	91208	240028	TEACHER SUB FEES	527.49
		1183113	11	91497	ESS	91208	240028	SB ASSOCIATE TEACHER PAY	1,220.00
		2837410	11	91497	ESS	91208	240028	SB TEACHER FEES	256.20
		2374106	23	91497	ESS	91208	240028	LA INFANT STAFF FEES	731.51
		2374107	23	91497	ESS	91208	240028	HH INFANT STAFF FEES	544.27
		2331106	23	91497	ESS	91208	240028	LA INFANT/TODDLER TEACHER	3,427.44
		2331107	23	91497	ESS	91208	240028	HH INFANT/TODDLER TEACHER	2,545.63
								COMPUTER CHECK TOTAL	59,328.03
90166	12/15/23	261599	11	92389	ETNA SUPPLY	S105392794.001	240749	GOOSENECK SPOUT	79.59
		261599	11	92389	ETNA SUPPLY	S105392794.001	240749	SLOAN REGAL 1.6 GAL	147.23
		261599	11	92389	ETNA SUPPLY	S105392794.001	240749	SLOAN FLUSH VALVE	242.38

		261599	11	92389	ETNA SUPPLY	S105392794.001	240749	PREVIOUS OVERPAY	307.93-
		261599	11	92389	ETNA SUPPLY	S105392794.002	240750	T&S BRASS NOZZLE	241.84
		261599	11	92389	ETNA SUPPLY	S105392794.002	240750	T&S BRASS BUBBLER	567.54
								COMPUTER CHECK TOTAL	970.65
90167	12/15/23	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	81189	240705	0W40 SCHAFERS HI GRADE	77.70
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	81189	240705	PERFORMAX OIL FILTER	4.59
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	81210	240691	PERFORMX OIL FILTER	4.59
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	81210	240691	FULL SERVICE OIL CHANGE	39.95
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	81210	240691	5W20 BULK SYN BLEND	11.98
								COMPUTER CHECK TOTAL	138.81
90168	12/15/23	5235113	11	37560	FAMILY FARE/SPARTAN NASH	OCT/DEC 2023	240721	Classroom Supplies 10/16	317.58
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	OCT/DEC 2023	240721	Classroom Supplies 12/07	139.48
								COMPUTER CHECK TOTAL	457.06
90169	12/15/23	2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121913	240609	LABOR TO PREPARE & APPLY	1,060.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121913	240609	SCREENING & PREPARATION	2,332.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0121913	240609	ALL AMERICAN 50 OMU OIL	3,352.50
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	0122462	240610	FLAT MOP FRAME	348.00
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	0122462	240610	FLAT MOP HANDLE	80.00
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	0122462	240610	FLAT MOPS	696.00
		2614112	11	11185	FLOOR CARE CONCEPTS & SUPP	0122462	240610	NO STREAK FLOOR CLEANER	212.00
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	LABOR TO COMPLETE	6,524.35
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	PRODUCTS USED FOR SANDING	5,338.10
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	PAINT - LABOR TO COMPLETE	8,852.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	PRODUCTS USED TO PAINTING	4,766.65
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	FINISH - FINAL FLOOR	4,025.00
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	BASE - REMOVE EXISTING	3,980.00
		2616222	11	11185	FLOOR CARE CONCEPTS & SUPP	0122477	240608	CREDIT MEMO 0121263	5,849.73-
								COMPUTER CHECK TOTAL	35,717.22
90170	12/15/23	2614111	11	13180	GILLISON'S VARIETY FABRICA	INV21189	240739	Service MHF1840MH	1,655.46
								COMPUTER CHECK TOTAL	1,655.46
90171	12/15/23	254120	25	91188	GRAND TRAVERSE REFRIGERATI	99360111623	240631	Labor-3 door freezer	150.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	99360111623	240631	Trip Charge	140.00
								COMPUTER CHECK TOTAL	290.00
90172	12/15/23	2614113	11	91812	GTR EQUIPMENT CO.	58769	240620	replacement wheel	53.50
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Boss 8'2" poly blade	2,323.58
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Plow Box V	4,892.92
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	MTG Kit Ram 2500	595.79
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Control V	260.66
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Wiring Kit Ram	297.89
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Hydraulic Fluid	28.71
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Snow Deflector	276.32
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Labor	665.00
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Boss Drag Pro	2,281.58

		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Plow Drag Box	4,397.37
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	UC Kit Drag Pro	584.21
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Control Drag Pro	276.32
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Wiring Kit Pro	473.68
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Hydraulic Fluid	38.28
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Labor	570.00
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Shipping	200.00
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Municipal Disc-Plow	643.80-
		261641	11	91812	GTR EQUIPMENT CO.	59019	240485	Municipal Disc-Back Blade	609.00-
		2614110	11	91812	GTR EQUIPMENT CO.	59099	240776	VALVE/ELECTRIC COIL	36.81
								COMPUTER CHECK TOTAL	16,999.82
90173	12/15/23	3210003	11	617	HAMMAR, MICHAEL	JULY 2023	240733	MILEAGE REIMBURSEMENT	343.22
		3220003	11	617	HAMMAR, MICHAEL	JULY 2023	240733	MEAL REIMBURSEMENT	49.98
								COMPUTER CHECK TOTAL	393.20
90174	12/15/23	2614112	11	90351	HOME DEPOT CREDIT SERVICES	772263836	240685	HEMLOCK HND DRYR BLK	1,635.16
		261599	11	90351	HOME DEPOT CREDIT SERVICES	778363648	240773	INTENSE AA ALKALINE	193.80
		261599	11	90351	HOME DEPOT CREDIT SERVICES	778363648	240773	PROCL INTENSE D ALK	84.12
		261599	11	90351	HOME DEPOT CREDIT SERVICES	778363648	240773	INTENSE AAA ALKALINE	96.90
								COMPUTER CHECK TOTAL	2,009.98
90175	12/15/23	261599	11	15440	HONOR BUILDING SUPPLY	2310-237727	240046	Misc Supplies/Materials	14.98
		2614113	11	15440	HONOR BUILDING SUPPLY	2310-239620	240046	BLDG Maint & Repair	89.88
		2614113	11	15440	HONOR BUILDING SUPPLY	2311-250489	240046	BLDG Maint & Repair	12.88
		261599	11	15440	HONOR BUILDING SUPPLY	2311-251319	240046	Misc Supplies/Materials	32.99
								COMPUTER CHECK TOTAL	150.73

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90176	12/15/23	261599	11	91131	IDVILLE	44001611	240741	Printer Ribbon	242.24
		261599	11	91131	IDVILLE	44001611	240741	freight	9.69
								COMPUTER CHECK TOTAL	251.93
90177	12/15/23	4353455	11	375	IXL LEARNING INC.	3668559-2022-05	240660	YEAR 2 LICENSES OF 3 YRS	1,715.85
		4353456	11	375	IXL LEARNING INC.	3668559-2022-05	240660	YEAR 2 LICENSES OF 3 YRS	1,715.86
		4353457	11	375	IXL LEARNING INC.	3668559-2022-05	240660	YEAR 2 LICENSES OF 3 YRS	1,715.86
		4353452	11	375	IXL LEARNING INC.	3668559-2022-05	240660	YEAR 2 LICENSES OF 3 YRS	4,032.00
		4353453	11	375	IXL LEARNING INC.	3668559-2022-05	240660	YEAR 2 LICENSES OF 3 YRS	1,466.43
								COMPUTER CHECK TOTAL	10,646.00
90178	12/15/23	5110103	11	31240	J W PEPPER & SON, INC.	365825571	240730	JOUNREY OF THE MAGI	9.00
		5110103	11	31240	J W PEPPER & SON, INC.	365825571	240730	JOUNREY OF THE MAGI	3.00
		5110103	11	31240	J W PEPPER & SON, INC.	365844131	240730	MR. BLUE SKY EPRINT	53.50
								COMPUTER CHECK TOTAL	65.50
90179	12/15/23	2495993	11	19095	JOSTENS	772623	240734	SPORTS MOUNT PLAQUE 6X8	42.00
		2495993	11	19095	JOSTENS	772623	240734	SHIPPING/HANDLING	115.01
								COMPUTER CHECK TOTAL	157.01
90180	12/15/23	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0017091	240695	PROFESSIONAL SERVICES	829.84
								COMPUTER CHECK TOTAL	829.84
90181	12/15/23	254290	25	93106	LANGE VENDING, INC.	5905:698935	240130	Vending Machine rental	130.00

								COMPUTER CHECK TOTAL	130.00
90182	12/15/23	2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	winterization sprinklers	525.00
		2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	service undergr. sprinkl	196.52
		2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	1-1/2 insert coupling	2.42
		2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	1" Insert coupling	1.39
		2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	1-1/2" clamp	16.72
		2614913	11	92220	LAUTNER IRRIGATION, INC.	76537	240625	1" clamp	4.08
		2614917	11	92220	LAUTNER IRRIGATION, INC.	76538	240615	Winterization-Sprinklers	185.00
								COMPUTER CHECK TOTAL	931.13
90183	12/15/23	2715980	11	91762	LAWSON PRODUCTS, INC.	9310947535	240710	METAL STAMPS ASST	346.16
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310947535	240710	METAL STAMPS ASST	109.94
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310947535	240710	SHIPPING/HANDLING	38.08
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310961921	240711	11.75 NYLON CABLE TIES	44.11
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310961921	240711	1157 1034 STOP & TURN	24.18
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310961921	240711	1/4-20 HEX NUT GRADE 8	13.19
		2715980	11	91762	LAWSON PRODUCTS, INC.	9310961921	240711	SHIPPING/HANDLING	11.99
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311031004	240623	Regency Jobber Drill Bit	35.01
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311031004	240623	1x3-1/2 Phillips Pwr Bit	18.66
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311031004	240623	shipping	11.99
								COMPUTER CHECK TOTAL	653.31
90184	12/15/23	2593990	11	25160	MANISTEE COUNTY TREASURER'	354-228-102	240687	SURETY TAX COLLECTION	105.81
								COMPUTER CHECK TOTAL	105.81
90185	12/15/23	233220	23	455	MARGARET SPRATTMORAN	2174	240727	BENZIE REFLECTIVE	1,050.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,050.00
90186	12/15/23	5110103	11	466	MARSHALL MUSIC CO	10901590	240756	CORONET REPAIR	119.50
		5110103	11	466	MARSHALL MUSIC CO	10901591	240756	PICCOLO REPAIR	119.50
		5110103	11	466	MARSHALL MUSIC CO	10922855	240742	flute repair	129.50
		5110103	11	466	MARSHALL MUSIC CO	10922856	240731	euphonium repair	96.50
		5110103	11	466	MARSHALL MUSIC CO	9866323	240755	INSTRUMENT SUPPLIES	19.99
		5110103	11	466	MARSHALL MUSIC CO	9913101	240742	gibralter cymbal sleeve	4.49
		5110103	11	466	MARSHALL MUSIC CO	9921084	240755	INSTRUMENT SUPPLIES	6.55
		5110103	11	466	MARSHALL MUSIC CO	9936311	240756	INSTRUMENT SUPPLIES	85.36
		5110103	11	466	MARSHALL MUSIC CO	9946270	240742	instrument supplies	60.36
		5110103	11	466	MARSHALL MUSIC CO	9957379	240731	instrument supplies	164.68
		6420FE3	11	466	MARSHALL MUSIC CO	995925	240658	MUSSER M635C CLASSIC	4,279.00
								COMPUTER CHECK TOTAL	5,085.43
90187	12/15/23	4164107	41	471	MASTER ELECTRIC, INC	APPLICATION 9	240006	AV SYSTEM UPGRADE	971.40
		256420	25	471	MASTER ELECTRIC, INC	2023EB114	240780	2 Dome Cameras, Installat	3,500.00
		2846424	11	471	MASTER ELECTRIC, INC	2023EB247	240020	SCOPE OF WORK	4,300.00
								COMPUTER CHECK TOTAL	8,771.40
90188	12/15/23	21315	11	90026	MESSA	2310-53821	240019	INSURANCE PREMIUMS	10,498.81
		21316	11	90026	MESSA	2310-53821	240019	INSURANCE PREMIUMS	12,467.45
		21317	11	90026	MESSA	2310-53821	240019	INSURANCE PREMIUMS	17,709.66

	1942132	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	5,593.77
	1942133	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	5,392.94
	1942135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	4,116.01
	1942136	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	2,781.84
	1942137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,380.87
	2131002	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	10,631.52
	2131003	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	20,475.53
	2412133	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	92.96
	2412135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	212.58
	2412136	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	45.41
	2412137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	134.65
	2712130	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	4,530.07
	3062135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,664.26
	3062136	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,060.02
	3062137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	899.20
	6012135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	2,686.42
	6012137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	160.82
	4352135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,167.50
	127213	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	2,249.96
	4352132	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	389.35
	4352133	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	389.35
	2412132	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	68.12
	6012134	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	2,686.42
	232131	23	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	78.02
	2262137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	37.96
	3062132	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	160.82
	3402131	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	94.88
	3402135	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,218.98

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1 HONOR BANK									
	3402136	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	2,895.70
	3402137	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,557.40
	6012136	11	90026	MESSA		2310-53821	240019	INSURANCE PREMIUMS	1,118.76
	21315	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	10,498.81
	21316	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	12,467.45
	21317	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	15,540.41
	1942132	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	5,593.77
	1942133	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	5,392.94
	1942135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	4,116.01
	1942136	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	2,781.84
	1942137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	1,380.87
	2131002	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	15,399.24
	2131003	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	19,456.87
	2412133	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	92.96
	2412135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	106.29

	2412136	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	45.41
	2412137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	134.65
	2712130	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	2,739.83
	3062135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	1,664.26
	3062136	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	1,060.02
	3062137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	899.20
	6012135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	2,686.42
	6012137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	160.82
	4352135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	1,167.50
	127213	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	2,249.96
	4352132	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	389.35
	4352133	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	389.35
	2412132	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	68.12
	6012134	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	2,686.42
	232131	23	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	39.01
	2262137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	18.98
	3062132	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	160.82
	3402131	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	47.44
	3402135	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	609.49
	3402136	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	3,806.45
	3402137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	778.70
	6012136	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	1,118.76
	1182137	11	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	221.46
	2302137	23	90026	MESSA		2311-54907	240019	INSURANCE PREMIUMS	316.29
								COMPUTER CHECK TOTAL	232,934.18
90189	12/15/23	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5698	240738	Heating repairs	1,615.32
								COMPUTER CHECK TOTAL	1,615.32
90190	12/15/23	7410103	11	91352	MICHIGAN MUSIC CONFERENCE	32363014	240754	MUSIC CONF. REGISTRATION	110.00
								COMPUTER CHECK TOTAL	110.00
90191	12/15/23	7410003	11	93027	MICHIGAN STATE UNIVERSITY	2024M12	240769	Affiliate Membership Fee	196.00
								COMPUTER CHECK TOTAL	196.00
90192	12/15/23	261641	11	616	MICHIGAN TRAILERS LLC	13308	240538	7'x22' Car hauler	6,800.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	6,800.00
90193	12/15/23	2614110	11	90408	MOORE MECHANICAL	87453690	240772	DISPATCH/REPAIR	318.00
								COMPUTER CHECK TOTAL	318.00
90194	12/15/23	7410103	11	25970	MSBOA	57833	240729	Benzie Central HS Band	250.00
		7410102	11	25970	MSBOA	57833	240729	Benzie Central MS Band	250.00
								COMPUTER CHECK TOTAL	500.00
90195	12/15/23	2614112	11	21070	NAPA AUTO PARTS	5366-510252	240763	puller 8 way	18.03
		2715790	11	21070	NAPA AUTO PARTS	5366-510621	240050	OTHER TRANSPORTATION SUPP	19.78
		2715790	11	21070	NAPA AUTO PARTS	5366-510885	240050	OTHER TRANSPORTATION SUPP	7.99
								COMPUTER CHECK TOTAL	45.80
90196	12/15/23	261599	11	90968	NICHOLS PAPER & SUPPLY	12502176-00	240047	CUSTODIAL SUPPLIES	364.34

		261599	11	90968	NICHOLS PAPER & SUPPLY	12502176-01	240047	CUSTODIAL SUPPLIES	423.73
		261599	11	90968	NICHOLS PAPER & SUPPLY	12502176-02	240047	CUSTODIAL SUPPLIES	26.86
		261599	11	90968	NICHOLS PAPER & SUPPLY	12508926-00	240047	CUSTODIAL SUPPLIES	1,981.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12508926-01	240047	CUSTODIAL SUPPLIES	143.70
		261599	11	90968	NICHOLS PAPER & SUPPLY	12513600-00	240047	CUSTODIAL SUPPLIES	2,200.32
								COMPUTER CHECK TOTAL	5,140.69
90197	12/15/23	2614913	11	90782	NORTH SHORE SERVICES INC	21124	240049	MONTHLY PEST CONTROL SERV	317.20
		2614913	11	90782	NORTH SHORE SERVICES INC	21125	240049	MONTHLY PEST CONTROL SERV	67.20
		2614915	11	90782	NORTH SHORE SERVICES INC	21159	240049	MONTHLY PEST CONTROL SERV	293.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21160	240049	MONTHLY PEST CONTROL SERV	43.05
		2614915	11	90782	NORTH SHORE SERVICES INC	21160	240049	ADDTL MATERIALS-TIN CAT	39.00
		2614917	11	90782	NORTH SHORE SERVICES INC	23759	240049	MONTHLY PEST CONTROL SERV	55.00
		2614917	11	90782	NORTH SHORE SERVICES INC	23759	240049	ADDTL MATERIALS-MOUSE GLUEBOAR	13.00
								COMPUTER CHECK TOTAL	827.50
90198	12/15/23	2715710	11	77	NORTHERN ENERGY INC	86345	240634	trn delo syn atf hd	536.75
		2715710	11	77	NORTHERN ENERGY INC	86345	240634	trn delo syn trans retrn	436.59-
		2715710	11	77	NORTHERN ENERGY INC	86852	240633	Diesel Exhaust Fluid	654.81
								COMPUTER CHECK TOTAL	754.97
90199	12/15/23	4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE24075	240762	Advanced Placement	840.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE24063	240767	cpi training-AH, JP	130.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE24063	240767	cpi training-MT	65.00
		1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE24079	240768	cpi training-CB	65.00
		1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE24079	240768	cpi training- AT	65.00
								COMPUTER CHECK TOTAL	1,165.00
90200	12/15/23	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	BECHLER, AVA	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	CHILDS, ADRIAN	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	GRAETZ, ANDERSON	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	JOHNSON, KARA	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	KAPLE, PAIGE	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	KITELEY, HUDSON	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	KOSCIELSKI, GRACE	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	LINTS, ELIZABETH	1,525.00

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		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	LOUWSMA, LUCAN	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	STEWART, MADISON	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	WHALEY, JESSICA	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0691986	240606	ZICKERT, FLORA	762.50
		2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0694568	240566	CHARTER COMMUNICATIONS	1,714.29
								COMPUTER CHECK TOTAL	14,676.79
90201	12/15/23	261599	11	27430	NUGENT ACE HARDWARE	210174	240048	PARTS AND SUPPLIES FOR	39.35
		261599	11	27430	NUGENT ACE HARDWARE	210204	240048	PARTS AND SUPPLIES FOR	80.96
		2715790	11	27430	NUGENT ACE HARDWARE	210206	240102	OTHER TRANSP SUPPLIES	27.96
		261599	11	27430	NUGENT ACE HARDWARE	210208	240048	PARTS AND SUPPLIES FOR	24.96
		261599	11	27430	NUGENT ACE HARDWARE	210248	240048	PARTS AND SUPPLIES FOR	39.98

		261599	11	27430	NUGENT ACE HARDWARE	210249	240048	PARTS AND SUPPLIES FOR	8.32
		2715790	11	27430	NUGENT ACE HARDWARE	210273	240102	OTHER TRANSP SUPPLIES	55.96
		261599	11	27430	NUGENT ACE HARDWARE	210593	240048	PARTS AND SUPPLIES FOR	58.06
		261599	11	27430	NUGENT ACE HARDWARE	210869	240048	PARTS AND SUPPLIES FOR	35.97
		261599	11	27430	NUGENT ACE HARDWARE	210876	240048	PARTS AND SUPPLIES FOR	89.90
		261599	11	27430	NUGENT ACE HARDWARE	210951	240048	PARTS AND SUPPLIES FOR	4.19
		2715790	11	27430	NUGENT ACE HARDWARE	210985	240102	OTHER TRANSP SUPPLIES	18.97
		261599	11	27430	NUGENT ACE HARDWARE	210994	240048	PARTS AND SUPPLIES FOR	51.98
		261599	11	27430	NUGENT ACE HARDWARE	211015	240048	PARTS AND SUPPLIES FOR	54.93
		261599	11	27430	NUGENT ACE HARDWARE	211049	240048	PARTS AND SUPPLIES FOR	58.92
		261599	11	27430	NUGENT ACE HARDWARE	211134	240048	PARTS AND SUPPLIES FOR	84.99
								COMPUTER CHECK TOTAL	735.40
90202	12/15/23	261741	11	92742	OTIS ELEVATOR COMPANY	100401294921	240698		324.36
								COMPUTER CHECK TOTAL	324.36
90203	12/15/23	2714910	11	35010	RADIO NORTH LLC	231107	240722	kenwood power cable	32.85
		2714910	11	35010	RADIO NORTH LLC	231107	240722	large hardware bracket	25.00
		2714910	11	35010	RADIO NORTH LLC	231107	240722	antenna cable	25.05
		2714910	11	35010	RADIO NORTH LLC	231107	240722	connector	8.33
		2714910	11	35010	RADIO NORTH LLC	231107	240722	mag mic clip	40.00
		2714910	11	35010	RADIO NORTH LLC	231107	240722	installation 23I	196.00
		2714910	11	35010	RADIO NORTH LLC	231107	240722	travel	98.00
		2714910	11	35010	RADIO NORTH LLC	231107	240722	fuel surcharge	32.75
								COMPUTER CHECK TOTAL	457.98
90204	12/15/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003479062	240026	WASTE CONTAINER - TRANS	122.39
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003479062	240026	WASTE CONTAINER - HS	1,426.18
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003479062	240026	WASTE CONTAINER - BV	447.54
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003479062	240026	WASTE CONTAINER - LA	347.96
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003479062	240026	WASTE CONTAINER - CL	499.52
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003482558	240026	WASTE CONTAINER - HS	635.00
								COMPUTER CHECK TOTAL	3,478.59
90205	12/15/23	3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484A	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484B	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484C	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484D	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484E	65.00

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1 HONOR BANK									
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62170004	240601	REGISTRATION TEAM 74484F	65.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62170005	240600	REGISTRATION TEAM 74485A	75.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62170005	240600	REGISTRATION TEAM 74485B	75.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62170005	240600	REGISTRATION TEAM 74485C	75.00
								COMPUTER CHECK TOTAL	615.00
90206	12/15/23	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	41596646	240778	SERVICE CALL	179.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	41596646	240778	BRANCH LINE SERVICE	100.00
		2614113	11	742	ROTO-ROOTER OF NORTHERN MI	41659218	240761	SERVICE CALL TO HS	647.50

								COMPUTER CHECK TOTAL	926.50
90207	12/15/23	2713330	11	622	SADDINGTON, WILLIAM	FALL 2023	240694	MILEAGE REIMBURSEMENT	128.52
		2713330	11	622	SADDINGTON, WILLIAM	NOV 2023	240613	MILEAGE REIMBURSEMENT	199.92
								COMPUTER CHECK TOTAL	328.44
90208	12/15/23	3063215	11	92710	SANDRA MAGNAN	OCTOBER 2023	240688	MEALS AND LODGING	55.09
		3063216	11	92710	SANDRA MAGNAN	OCTOBER 2023	240688	MEALS AND LODGING	55.09
		3063217	11	92710	SANDRA MAGNAN	OCTOBER 2023	240688	MEALS AND LODGING	55.09
								COMPUTER CHECK TOTAL	165.27
90209	12/15/23	2614915	11	90301	SOS ANALYTICAL	236091	240704	COLIFORMS BACTERIA TEST	25.00
		2614916	11	90301	SOS ANALYTICAL	236091	240704	COLIFORMS BACTERIA TEST	25.00
		2614917	11	90301	SOS ANALYTICAL	236091	240704	COLIFORMS BACTERIA TES3	75.00
								COMPUTER CHECK TOTAL	125.00
90210	12/15/23	256416	25	91290	STAFFORD-SMITH, INC.	5067555	240371	DISHWASHER, DOOR TYPE,	14,060.00
								COMPUTER CHECK TOTAL	14,060.00
90211	12/15/23	2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	TRUCK CHARGE	20.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	ANN PIPING INTEGRITY	24.80
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	SHOP SUPPLIES (INSPECTION	1.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	KIT SYS TEST LINK	7.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	KIT SYS HL FUSIBLE LINK	13.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	609197054 KIT SYS NZL	48.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121030348	240699	PRE-ENGINEERED SYSTEM	71.20
								COMPUTER CHECK TOTAL	186.50
90212	12/15/23	2413213	11	413	TAYLOR, KYLE	OCT 2023	240686	MILEAGE TO PLAYOFF GAME	451.95
		2413213	11	413	TAYLOR, KYLE	OCT 2023	240686	HOTEL REIMBURSEMENT	136.27
								COMPUTER CHECK TOTAL	588.22
90213	12/15/23	261599	11	91559	AUTO-WARES GROUP OF COMPAN	366-1196	240764	10w30 gallon	31.99
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	366-1196	240764	5g drain pan	28.99
		2715720	11	91559	AUTO-WARES GROUP OF COMPAN	366-981	240760	BATTERY	159.49
		2715790	11	91559	AUTO-WARES GROUP OF COMPAN	366-984	240759	BAT TERM CLEANER	4.39
								COMPUTER CHECK TOTAL	224.86
90214	12/15/23	2313170	11	39140	THRUN LAW FIRM, P.C.	290788	240033	LEGAL SERVICES	1,990.00
								COMPUTER CHECK TOTAL	1,990.00
90215	12/15/23	2614117	11	90445	TRACTOR SUPPLY CREDIT PLAN	629940	240777	STALL MAT	219.96

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	219.96
90216	12/15/23	2615535	11	39312	TRI GAS DISTRIBUTING CO.	67145	240632	Propane	2,411.35
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	67361	240632	Propane	2,940.79
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	67557	240632	Propane	2,485.79
								COMPUTER CHECK TOTAL	7,837.93
90217	12/15/23	2715730	11	41170	UNITY SCHOOL BUS PARTS	0561914-IN	240690	180 COMPLETE KIT	361.52
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0561914-IN	240690	FREIGHT	40.69
		2715720	11	41170	UNITY SCHOOL BUS PARTS	0563028-IN	240758	TRI-LEVEL WASH BRUSH	55.68
		2715720	11	41170	UNITY SCHOOL BUS PARTS	0563028-IN	240758	FREIGHT	20.72
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0565762-IN	240621	kit-body fluid	155.88

		2715790	11	41170	UNITY SCHOOL BUS PARTS	0565762-IN	240621	freight	28.65
								COMPUTER CHECK TOTAL	663.14
90218	12/15/23	2323410	11	91602	VERIZON WIRELESS	9948916394	240052	CBO PHONE 231-383-0055	49.67
		2843493	11	91602	VERIZON WIRELESS	9948916394	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9948916394	240052	MAINTENANCE PHONES	99.34
								COMPUTER CHECK TOTAL	185.02
90219	12/15/23	3710003	11	424	WEST SHORE COMMUNITY COLLE	12623	240765	Fall 2023 dual enrollment	1,728.00
								COMPUTER CHECK TOTAL	1,728.00
90220	12/15/23	2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	11R22.5 ACUTREAD LDL	1,091.44
		2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	LARGE TRUCK DISMOUNT	85.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	TRUCK TWO-STEP RIM	149.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	TR570 SERIES BRASS VALVE	23.80
		2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	DELIVERY FUEL CHARGE	10.00
		2715720	11	304	WONDERLAND TIRE COMPANY	0040017621	240709	SHOP SUPPLIES	5.10
								COMPUTER CHECK TOTAL	1,364.34
90221	12/15/23	2844222	11	92460	XEROX FINANCIAL SERVICES	5085024	240037	LEASE PAYMENT - COPIER	38.29
		2844222	11	92460	XEROX FINANCIAL SERVICES	5085024	240037	LATE FEES AND USE TAX	2.30
		2844222	11	92460	XEROX FINANCIAL SERVICES	5092247	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	6,024.18
90222	12/15/23	261599	11	92434	1ST AYD CORPORATION	PSI647153	240775		139.42
								COMPUTER CHECK TOTAL	139.42
90223	12/22/23	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 12.22.23		PH INSURANCE CONTRIBUTIONS	6,146.28
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 12.22.23		MESSA INSURANCE CONTRIBUTIONS	29,618.83
								COMPUTER CHECK TOTAL	35,765.11
90224	12/22/23	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 12.22.23		COREY, KALUSH- PR 12.22.23	8.00
								COMPUTER CHECK TOTAL	8.00
90225	12/22/23	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 12.22.23		BRADFORD BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
90226	12/22/23	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 12.22.23		TENNANT CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
90227	12/22/23	1145111	11	256	LEGAL SHIELD CORP	PR 12.22.23		PREPAID LEGAL- DEC 2023	180.66
								COMPUTER CHECK TOTAL	180.66
90228	12/22/23	1145111	11	200	MISDU	PR 12.22.23		LUEBKE CASE#913072388	102.30
		1145111	11	200	MISDU	PR 12.22.23		PRINGLE CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
90229	12/22/23	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 12.22.23		HUDDLESTON-12.22.23 PR CONTR.	6.00
								COMPUTER CHECK TOTAL	6.00
90230	12/22/23	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 12.22.23		TAYLOR CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90231	12/21/23	253190	25	92429	CHARTWELLS	X278720224	240013	PERSONNEL COSTS	21,268.15
		253199	25	92429	CHARTWELLS	X278720224	240013	OTHER LABOR COSTS	23,106.36
		253220	25	92429	CHARTWELLS	X278720224	240013	TRAINING	355.73
		254120	25	92429	CHARTWELLS	X278720224	240013	MAINTENANCE EQUIP.PARTS	671.79

		255610	25	92429	CHARTWELLS	X278720224	240013	FOOD PURCHASES	36,911.04
		255640	25	92429	CHARTWELLS	X278720224	240013	PAPER PURCHASES	133.13
		255650	25	92429	CHARTWELLS	X278720224	240013	COMMODITY PURCHASES	11,065.87
		255910	25	92429	CHARTWELLS	X278720224	240013	OFFICE SUPPLIES	96.66
		255990	25	92429	CHARTWELLS	X278720224	240013	MISCELLANEOUS COSTS	1,495.03
								COMPUTER CHECK TOTAL	95,103.76
90232	10/27/23	253190	25	92429	CHARTWELLS	X278721223	240013	PERSONNEL COSTS	14,168.17
		253199	25	92429	CHARTWELLS	X278721223	240013	OTHER LABOR COSTS	19,944.31
		253220	25	92429	CHARTWELLS	X278721223	240013	TRAINING	537.21
		254120	25	92429	CHARTWELLS	X278721223	240013	MAINTENANCE EQUIP.PARTS	1,943.43
		255610	25	92429	CHARTWELLS	X278721223	240013	FOOD PURCHASES	37,887.26
		255640	25	92429	CHARTWELLS	X278721223	240013	PAPER PURCHASES	2,080.88-
		255650	25	92429	CHARTWELLS	X278721223	240013	COMMODITY PURCHASES	5,663.99
		255990	25	92429	CHARTWELLS	X278721223	240013	MISCELLANEOUS COSTS	1,937.84
		255910	25	92429	CHARTWELLS	X278721223	240013	OFFICE SUPPLIES	96.66
								COMPUTER CHECK TOTAL	80,097.99
90233	9/29/23	253190	25	92429	CHARTWELLS	X278721123	240013	PERSONNEL COSTS	7,290.46
		253199	25	92429	CHARTWELLS	X278721123	240013	OTHER LABOR COSTS	6,600.33
		253220	25	92429	CHARTWELLS	X278721123	240013	TRAINING	804.36
		254120	25	92429	CHARTWELLS	X278721123	240013	MAINTENANCE EQUIP.PARTS	1,004.08
		255610	25	92429	CHARTWELLS	X278721123	240013	FOOD PURCHASES	21,467.39
		255640	25	92429	CHARTWELLS	X278721123	240013	PAPER PURCHASES	908.17
		255990	25	92429	CHARTWELLS	X278721123	240013	MISCELLANEOUS COSTS	1,645.58
		255910	25	92429	CHARTWELLS	X278721123	240013	OFFICE SUPPLIES	70.41
								COMPUTER CHECK TOTAL	39,790.78
90234	8/18/23	253190	25	92429	CHARTWELLS	X278721023	240013	PERSONNEL COSTS	6,897.56
		253199	25	92429	CHARTWELLS	X278721023	240013	OTHER LABOR COSTS	4,084.67
		253220	25	92429	CHARTWELLS	X278721023	240013	TRAINING	785.45
		254120	25	92429	CHARTWELLS	X278721023	240013	MAINTENANCE EQUIP.PARTS	433.90
		255610	25	92429	CHARTWELLS	X278721023	240013	FOOD PURCHASES	737.51
		255640	25	92429	CHARTWELLS	X278721023	240013	PAPER PURCHASES	176.34

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1 HONOR BANK									
		255990	25	92429	CHARTWELLS	X278721023	240013	MISCELLANEOUS COSTS	915.81
								COMPUTER CHECK TOTAL	14,031.24
90235	9/07/23	21315	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	2,333.35
		21316	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	4,200.03
		21317	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	933.34
		127213	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	933.34
		1942133	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	933.34
		1942135	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	2,333.35
		1942136	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	1,866.68
		2131002	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	3,173.36
		2131003	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	5,226.70
		4352135	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	616.00

		4352136	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	616.00
		4352137	11	92744	HEALTH EQUITY	SEPT 2023		HSA DEPOSIT	634.68
								COMPUTER CHECK TOTAL	23,800.17
90236	1/05/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	AJ'S EXCAVATING INCLUDING	85,760.70
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	ELMER'S CRANE/DOZER	20,922.50
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	GRAHAM CONSTRUCTION	15,627.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	NORTHERN MI GLASS	696.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	TOP LINE ELECTRIC	50,911.70
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	INTERKAL LLC	20,753.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	D & W MECHANICAL	5,565.60
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	STAFFORD-SMITH, INC	15,004.05
		4162201	41	133	WOLGAST CORPORATION	MANUAL 34	240172	FLOOR CARE CONCEPTS	70,576.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 34	240173	BLOXSOM ROOFING/SIDING	13,215.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 34	240173	NORTHERN MICHIGAN GLASS	8,865.80
		4162202	41	133	WOLGAST CORPORATION	MANUAL 34	240173	TOP LINE ELECTRIC	42,930.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240175	TOP LINE ELECTRIC	2,932.48
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240176	NORTHERN MICHIGAN GLASS	945.90
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240176	TOP LINE ELECTRIC	5,088.58
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	D & W MECHANICAL	14,602.52
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	MURRAY PAINTING CO.	2,367.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	RITSEMA ASSOCIATES	10.00-
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	SHORELINE POWER SERVICES	60,753.68
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	NORTHERN MICHIGAN GLASS	32,903.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	STONECREEK INTERIOR SYS	4,249.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	TWIN BAY GLASS, INC	11,200.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 34	240178	SCHEPERS CONCRETE	3,460.10
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	CONSTRUCTION MGMT FEES	61,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80036 POSTAGE	50.85
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80020 JOB OFFICE	437.82
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80032 CELL PHONE	39.41
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80085 CLEAN-UP FINAL	14.82
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80045 EQUIPMENT RENTAL	4,471.93
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80010 PRINTING/REPRODUCT	16.44
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80042 MISC SUPPLIES	255.67
		413190	41	133	WOLGAST CORPORATION	MANUAL 34	240179	80040 JOB OFFICE SUPPLIES	68.87
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	AJ'S EXCAVATING INCLUDING	54,730.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	BAREMANN & ASSOCIATES	17,803.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	CHESS CONSTRUCTION	42,806.50
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	RITSEMA ASSOCIATES	47,267.66
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	SINCLAIR RECREATION	27,515.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 35	240172	INTERKAL LLC	2,306.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 35	240173	BLOXSOM ROOFING/SIDING	20,066.00

		4162202	41	133	WOLGAST CORPORATION	MANUAL 35	240173	CHESS CONSTRUCTION	9,916.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 35	240178	D & W MECHANICAL	74,663.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 35	240178	RITSEMA ASSOCIATES	4,502.13
		4162204	41	133	WOLGAST CORPORATION	MANUAL 35	240178	STONECREEK INTERIOR SYS	3,015.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 35	240178	SCHEPERS CONCRETE	8,482.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 35	240178	RITSEMA ASSOCIATES	50,490.52
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	CONSTRUCTION MGMT FEES	28,500.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80036 POSTAGE	17.76
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80032 CELL PHONE	39.41
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80040 JOB OFFICE SUPPLIES	42.38
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80085 CLEAN-UP FINAL	700.00-
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80010 PRINTING/REPRODUCT	.84
		413190	41	133	WOLGAST CORPORATION	MANUAL 35	240179	80042 MISC SUPPLIES	569.41
								COMPUTER CHECK TOTAL	948,240.05
90237	1/05/24	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 010524		BRADFORD BT-22-01324	505.39
								COMPUTER CHECK TOTAL	505.39
90238	1/05/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 010524		TENNANT CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90239	1/05/24	1145111	11	200	MISDU	PR 010524		LUEBKE CASE#913072388	102.30
		1145111	11	200	MISDU	PR 010624		PRINGLE CASE#913730045	216.48
								COMPUTER CHECK TOTAL	318.78
90240	1/05/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 010624		TAYLOR CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90241	1/08/24	257911	25	90206	STATE OF MICHIGAN SALES TA	DEC 2023		FS SALES TAX DEC 2023	41.63
								COMPUTER CHECK TOTAL	41.63
90242	1/08/24	21315	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	6,755.55
		21316	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	18,488.89
		127213	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,133.33
		1942133	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,133.33
		1942135	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,666.67
		1942136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,666.67
		2131002	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	12,586.67
		2131003	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	13,013.33
		21317	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	1,422.22
		3062135	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		3062136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		3062137	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		6012136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	1,066.67

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
** VOID	1/09/24	**						*COMPUTER CHECK TOTAL*	65,066.66
90243	1/08/24	21315	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	6,755.55
		21316	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	18,488.89
		127213	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,133.33

		1942133	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,133.33
		1942135	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,666.67
		1942136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	2,666.67
		2131002	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	12,586.67
		2131003	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	13,013.33
		21317	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	1,422.22
		3062135	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		3062136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		3062137	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	711.11
		6012136	11	92744	HEALTH EQUITY	JAN 2024	240807	HSA Contribution	1,066.67
	** VOID	1/08/24	**					*COMPUTER CHECK TOTAL*	65,066.66
90244	1/08/24	21315	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	6,755.55
		21316	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	14,222.22
		127213	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	2,133.33
		1942133	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	2,133.33
		1942135	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	2,666.67
		1942136	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	2,666.67
		2131002	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	12,586.67
		2131003	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	13,013.33
		21317	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	5,688.89
		3062135	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	711.11
		3062136	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	711.11
		3062137	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	711.11
		6012136	11	92744	HEALTH EQUITY	JANUARY 2024	240807	HSA Contribution	1,066.67
								COMPUTER CHECK TOTAL	65,066.66
90245	1/12/24	2715720	11	92428	A PARTS WAREHOUSE	178439	240825	bell digital clock	63.84
		2715720	11	92428	A PARTS WAREHOUSE	178439	240825	shipping	12.25
								COMPUTER CHECK TOTAL	76.09
90246	1/12/24	4164200	41	1340	ALLEN SUPPLY	T177989	240808		438.75
		4164200	41	1340	ALLEN SUPPLY	T177989	240808		372.97
								COMPUTER CHECK TOTAL	811.72
90247	1/12/24	2717410	11	645	ALLEN, LAUREN	DEC 2023	240847	FINGERPRINT REIMB.	58.25
								COMPUTER CHECK TOTAL	58.25
90248	1/12/24	51106	11	57	AMAZON CAPITAL SERVICES	1GJ7-DRDV-7W3J	240882	MATH COMMITTEE SUPPLIES	13.06
		51106	11	57	AMAZON CAPITAL SERVICES	1GJ7-DRDV-7W3J	240882	MATH COMMITTEE SUPPLIES	31.68
		59904	11	57	AMAZON CAPITAL SERVICES	1G6N-QRXF-TNTJ	240783	Post-it Flags Combo	10.98
		59904	11	57	AMAZON CAPITAL SERVICES	1G6N-QRXF-TNTJ	240783	ZJOJO Table Lamp Bedside	29.99
		59904	11	57	AMAZON CAPITAL SERVICES	1G6N-QRXF-TNTJ	240783	Amazon Basics Hanging	18.37
		256420	25	57	AMAZON CAPITAL SERVICES	1H6L-NFJL-WGQ4	240648	HP OfficeJet Pro 8034e	519.78
		2415916	11	57	AMAZON CAPITAL SERVICES	1H9C-XJDV-THGT	240647	AWTATOS Shoe Rack,	49.98
		2415916	11	57	AMAZON CAPITAL SERVICES	1H9C-XJDV-THGT	240647	USI Opti Clear Premium	245.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2415916	11	57	AMAZON CAPITAL SERVICES	1H9C-XJDV-THGT	240647	Rinboat Multi-Colored	39.10
		2415916	11	57	AMAZON CAPITAL SERVICES	1H9C-XJDV-THGT	240647	SHIPPING/HANDLING	6.99

	51106	11	57	AMAZON CAPITAL SERVICES	1KKY-773X-14W6	240307			16.99
	51106	11	57	AMAZON CAPITAL SERVICES	1KKY-773X-14W6	240307			6.99
	255910	25	57	AMAZON CAPITAL SERVICES	1LPL-WWRD-WDQK	240650	Top Race Large Beach		73.47
	255910	25	57	AMAZON CAPITAL SERVICES	1LPL-WWRD-WDQK	240650	AMAZING TIME 150 Pieces		147.50
	255910	25	57	AMAZON CAPITAL SERVICES	1LPL-WWRD-WDQK	240650	Hawaiian Aloha Party		23.37
	2845990	11	57	AMAZON CAPITAL SERVICES	1L3F-9KPW-WTRR	240785	Tera Barcode Scanner		131.92
	2525990	11	57	AMAZON CAPITAL SERVICES	1VCL-FKMX-W3TG	240661	2000 PLUS 011092 ES		19.19
	2525990	11	57	AMAZON CAPITAL SERVICES	1VCL-FKMX-W3TG	240661	Blue Summit Supplies		59.98
	2525990	11	57	AMAZON CAPITAL SERVICES	1VCL-FKMX-W3TG	240661	Gorilla Super Glue XL,		11.67
	2525990	11	57	AMAZON CAPITAL SERVICES	1VCL-FKMX-W3TG	240661	OPS 3287 Employee Record		46.20
	2325990	11	57	AMAZON CAPITAL SERVICES	1VCL-FKMX-W3TG	240661	Dessie 100 Unique		37.99
	2845990	11	57	AMAZON CAPITAL SERVICES	1WPK-WG69-Y63J	240782	Yubico - Security Key		250.00
	2845990	11	57	AMAZON CAPITAL SERVICES	1WPK-WG69-Y63J	240782	BENFEI USB C to VGA		18.78
	2845990	11	57	AMAZON CAPITAL SERVICES	1WPK-WG69-Y63J	240782	Printable Address Labels		16.73
	2845990	11	57	AMAZON CAPITAL SERVICES	1WPK-WG69-Y63J	240782	SHIPPING/HANDLING		10.16
	256420	25	57	AMAZON CAPITAL SERVICES	1YV9-WYQP-XV1L	240652	Furmax Metal Dining		69.98
	256420	25	57	AMAZON CAPITAL SERVICES	1YV9-WYQP-XV1L	240652	SHIPPING/HANDLING		39.99
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Neliblu Watercolor		58.47
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Med PRIDE NitriPride		39.12
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Gorilla Mounting Putty,		14.75
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Tru-Ray Construction		25.56
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Gerber Baby Food,		22.00
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Mr. Pen- Washable Dot		39.92
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Amazon Basics Purple		14.56
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Sensible Portions		4.98
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Goldfish Cheddar Cheese		17.98
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Mahatma Extra-Long-Grain		15.96
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Gerber Pasta Stars		13.56
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Iberia Pinto Beans 4 lb.		17.92
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Spice Supreme Assorted		7.97
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Fun Express 10 Pack		60.14
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Bekith 12 Pack 8 Oz		21.98
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Iberia Black Beans, 4lb.		17.72
	2351107	23	57	AMAZON CAPITAL SERVICES	13FX-DLTG-WX3J	240646	Shipping/Handling		6.99
	2526420	11	57	AMAZON CAPITAL SERVICES	17JG-K1V3-W1QK	240645	Kensington Shredder		330.22
	64204	11	57	AMAZON CAPITAL SERVICES	17JG-K1V3-W1QK	240645	BONSEN Heavy Duty		254.99
	5990002	11	57	AMAZON CAPITAL SERVICES	196W-RYRT-VHPF	240649	Lee Men's Big & Tall		57.60
	5990002	11	57	AMAZON CAPITAL SERVICES	196W-RYRT-VHPF	240649	Drizzte Plus Size		16.99
	5990002	11	57	AMAZON CAPITAL SERVICES	196W-RYRT-VHPF	240649	SHIPPING/HANDLING		6.99
							COMPUTER CHECK TOTAL		3,012.62
90249	1/12/24	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PF3857	240823	Battery	248.00
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01PF3857	240823	M12 Fuel 3 in compact	229.00
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PF4521			75.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PF4521			172.00-
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01PF5445	240824	5w30 qt oil	100.32
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PF5445	240824	filterasy-oil	13.12
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF9534	240042	Other Transp. Supplies	94.12
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF9535	240042	Other Transp. Supplies	376.48

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	01PF9679	240042	Bus Repair Parts	16.06
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PG1960	240042	Bus Repair Parts	863.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PG2293	240042	Bus Repair Parts	225.92
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01PG4196	240826	automatic slack adjuster	22.77
								COMPUTER CHECK TOTAL	1,942.59
90250	1/12/24	2843490	11	71	AT&T MOBILITY	7678X12142023	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
90251	1/12/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1754	240078	UNLEADED/DIESEL FUEL	9,664.57
								COMPUTER CHECK TOTAL	9,664.57
90252	1/12/24	257410	25	63	BENZIE COUNTY SHERIFF	JAN 2024	240876	Fingerprints GP	58.25
								COMPUTER CHECK TOTAL	58.25
90253	1/12/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3199	240871	SEPT TRANSPORTATION	19.50
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3200	240871	OCT TRANSPORTATION	175.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3216	240871	REDUCED 1 WAY TICKET	150.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3255	240874	DECEMBER TRANSPORTATION	137.00
								COMPUTER CHECK TOTAL	481.50
90254	1/12/24	2614111	11	91808	BETSIE VALLEY SALES & SERV	1-507591	240836	parts for kawasaki	9.98
								COMPUTER CHECK TOTAL	9.98
90255	1/12/24	2843190	11	91754	BIG WATER MEDIA, LLC	12737	240040	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
90256	1/12/24	2937913	11	3995	BOYNE CITY HIGH SCHOOL	JAN 2024	240792	Lake Charl. Invit. 1/12	125.00
** VOID	3/14/24 **							*COMPUTER CHECK TOTAL*	125.00
90257	1/12/24	2717410	11	91700	STORMS, BRENDA	DEC 2023	240852	CDL RENEWAL	70.00
								COMPUTER CHECK TOTAL	70.00
90258	1/12/24	2713210	11	429	BROWN, ASHLEY N	NOV 2023	240476	MEAL REIMBURSEMENT	37.00
								COMPUTER CHECK TOTAL	37.00
90259	1/12/24	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	JAN 2024	240791	Cadillac Ski Invit. 1/16	100.00
								COMPUTER CHECK TOTAL	100.00
90260	1/12/24	1943212	11	93035	CASSONDRA BENTLEY	DEC 2023	240849	Mileage Dec 12 2024	36.28
								COMPUTER CHECK TOTAL	36.28
90261	1/12/24	2323210	11	92188	CROSSMAN, CATINA	DEC SAIL MTG	240875	SAIL MEETING 12/19/23	34.62
								COMPUTER CHECK TOTAL	34.62
90262	1/12/24	2713210	11	520	CATTS, JAMES	NOV 2023	240475	MEAL REIMBURSEMENTS	10.00
								COMPUTER CHECK TOTAL	10.00
90263	1/12/24	2163130	11	25165	CENTRA WELLNESS NETWORK	IN001519	240412	MENTAL BEHAVIOR SERVICES	8,400.00
								COMPUTER CHECK TOTAL	8,400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90264	1/12/24	2415917	11	91583	CENTRAL MICHIGAN PAPER	535668-00	240713	Paper, Skid	1,370.00
								COMPUTER CHECK TOTAL	1,370.00

90265	1/12/24	2713210	11	68	GUNDERSON, CHRISTINA	DEC 2023	240595	Meal Reimbursments		51.95
								COMPUTER CHECK TOTAL		51.95
90266	1/12/24	230181	23	649	COLLIER, ASHLEY	14094361	240879	TUITION REFUND		70.00
								COMPUTER CHECK TOTAL		70.00
90267	1/12/24	2615523	11	6030	CONSUMERS ENERGY	204745852528	240043	METER 30699298 FIELD		151.53
		2615524	11	6030	CONSUMERS ENERGY	204745852529	240043	METER 30685032 BVA		123.17
		261552	11	6030	CONSUMERS ENERGY	205991637408	240043	METER 31606718 ROAD SIGN		142.14
		2615523	11	6030	CONSUMERS ENERGY	206347414217	240043	METER 40032601 BCHS		1,640.20
		2615523	11	6030	CONSUMERS ENERGY	206347414218	240043	METER 40035053 BCHS		31.65
		261552	11	6030	CONSUMERS ENERGY	601013484217	240043	HENRY ROAD SERVICE		6,393.86
								COMPUTER CHECK TOTAL		8,482.55
90268	1/12/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2310-103742	240831	MIDWEST FASTENERS		.94
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2310-103742	240831	MIDWEST FASTENERS		1.30
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2310-103742	240831	PINE SOL		29.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2311-105663	240835	misc supplies		119.24
								COMPUTER CHECK TOTAL		151.46
90269	1/12/24	230181	23	648	CRAIG, DIBIANGIE	14094199	240878	TUITION REFUND		70.00
								COMPUTER CHECK TOTAL		70.00
90270	1/12/24	3220002	11	307	CURRICULUM ASSOCIATES, LLC	90797097	240682	PROFESSIONAL DEVELOPMENT		650.00
		32205	11	307	CURRICULUM ASSOCIATES, LLC	90797097	240682	PROFESSIONAL DEVELOPMENT		650.00
		32206	11	307	CURRICULUM ASSOCIATES, LLC	90797097	240682	PROFESSIONAL DEVELOPMENT		650.00
		32207	11	307	CURRICULUM ASSOCIATES, LLC	90797097	240682	PROFESSIONAL DEVELOPMENT		650.00
								COMPUTER CHECK TOTAL		2,600.00
90271	1/12/24	2717410	11	92958	DAVID PARKER	NOV 2023	240872	MEAL REIMBURSEMENT		36.68
								COMPUTER CHECK TOTAL		36.68
90272	1/12/24	261411	11	91450	DECKER INC. SCHOOL FIX	555852A	240822	6x8.4 ft mat		748.70
		261411	11	91450	DECKER INC. SCHOOL FIX	555852A	240822	6x12.2 ft mat		552.15
		261411	11	91450	DECKER INC. SCHOOL FIX	555852A	240822	2x3 ft mat		243.90
		261411	11	91450	DECKER INC. SCHOOL FIX	555852A	240822	4x6 ft mat		334.70
		261411	11	91450	DECKER INC. SCHOOL FIX	555852A	240822	shipping		309.34
								COMPUTER CHECK TOTAL		2,188.79
90273	1/12/24	2615513	11	90264	DTE ENERGY	JAN 2024	240044	ACCOUNT 9200 322 3151 5		8,020.28
		2615516	11	90264	DTE ENERGY	JAN 2024	240044	ACCOUNT 9100 209 3066 5		1,734.63
		2615517	11	90264	DTE ENERGY	JAN 2024	240044	ACCOUNT 9100 215 4494 5		2,042.85
		261551	11	90264	DTE ENERGY	JAN 2024	240044	ACCOUNT 9200 462 0134 8		3,061.67
								COMPUTER CHECK TOTAL		14,859.43
90274	1/12/24	2527410	11	91497	ESS	INV479588	240789	FEE TO RUN SPECIAL		150.00
		1943113	11	91497	ESS	91340	240028	SUB COSTS		150.00
		1943115	11	91497	ESS	91340	240028	SUB COSTS		480.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1943116	11	91497	ESS	91340	240028	SUB COSTS	112.50
		1943117	11	91497	ESS	91340	240028	SUB COSTS	187.50
		1947413	11	91497	ESS	91340	240028	SUB FEES	31.50
		1947415	11	91497	ESS	91340	240028	SUB FEES	100.80

1947416	11	91497	ESS	91340	240028	SUB FEES 23.63
233117	23	91497	ESS	91340	240028	SUB COSTS 39.37
2613193	11	91497	ESS	91340	240028	SUB COSTS 48.00
2613197	11	91497	ESS	91340	240028	SUB COSTS 192.00
261741	11	91497	ESS	91340	240028	SUB FEES 69.60
3111002	11	91497	ESS	91340	240028	SUB COSTS 925.00
3111003	11	91497	ESS	91340	240028	SUB COSTS 1,782.50
31115	11	91497	ESS	91340	240028	SUB COSTS 975.00
31116	11	91497	ESS	91340	240028	SUB COSTS 1,125.00
31117	11	91497	ESS	91340	240028	SUB COSTS 2,950.00
7410002	11	91497	ESS	91340	240028	SUB FEES 194.24
7410003	11	91497	ESS	91340	240028	SUB FEES 374.34
74105	11	91497	ESS	91340	240028	SUB FEES 204.75
74106	11	91497	ESS	91340	240028	SUB FEES 271.53
74107	11	91497	ESS	91340	240028	SUB FEES 619.51
31136	11	91497	ESS	91340	240028	SUB COSTS 168.00
233113	23	91497	ESS	91473	240028	SUB COSTS 1,032.70
23319B	23	91497	ESS	91473	240028	SUB COSTS 686.70
237410	23	91497	ESS	91473	240028	SUB FEES 363.79
2933192	11	91497	ESS	91473	240028	COACH COSTS MS 5,198.90
2933193	11	91497	ESS	91473	240028	COACH COSTS HS 15,479.98
2937412	11	91497	ESS	91473	240028	COACH FEES MS 1,143.76
2937413	11	91497	ESS	91473	240028	COACH COSTS HS 3,405.60
3115003	11	91497	ESS	91473	240028	DRAMA COACH 2,246.20
3403111	11	91497	ESS	91473	240028	TEACHER GSRP 1,360.00
3403113	11	91497	ESS	91473	240028	TEACHER ASST GSRP 4,231.37
3407410	11	91497	ESS	91473	240028	TEACHER SUB FEES 1,138.47
7410003	11	91497	ESS	91473	240028	SUB FEES 494.16
1183113	11	91497	ESS	91473	240028	SB ASSOCIATE TEACHER PAY 869.25
2837410	11	91497	ESS	91473	240028	SB TEACHER FEES 182.54
2374106	23	91497	ESS	91473	240028	LA INFANT STAFF FEES 618.75
2374107	23	91497	ESS	91473	240028	HH INFANT STAFF FEES 487.22
2331106	23	91497	ESS	91473	240028	LA INFANT/TODDLER TEACHER 2,901.38
2331107	23	91497	ESS	91473	240028	HH INFANT/TODDLER TEACHER 2,300.81
31116	11	91497	ESS	91521	240028	SUB COSTS 137.50
74106	11	91497	ESS	91521	240028	SUB FEES 28.88
1943112	11	91497	ESS	91611	240028	SUB COSTS 350.00
1943113	11	91497	ESS	91611	240028	SUB COSTS 75.00
1943115	11	91497	ESS	91611	240028	SUB COSTS 910.00
1943116	11	91497	ESS	91611	240028	SUB COSTS 35.00
1943117	11	91497	ESS	91611	240028	SUB COSTS 91.00
1947412	11	91497	ESS	91611	240028	SUB FEES 73.50
1947413	11	91497	ESS	91611	240028	SUB FEES 15.75
1947415	11	91497	ESS	91611	240028	SUB FEES 191.10
1947416	11	91497	ESS	91611	240028	SUB FEES 7.35
233117	23	91497	ESS	91611	240028	SUB COSTS 19.11
2613193	11	91497	ESS	91611	240028	SUB COSTS 192.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261741	11	91497	ESS	91611	240028	SUB FEES	55.68
		3111002	11	91497	ESS	91611	240028	SUB COSTS	1,400.00
		3111003	11	91497	ESS	91611	240028	SUB COSTS	2,512.50
		31115	11	91497	ESS	91611	240028	SUB COSTS	975.00
		31116	11	91497	ESS	91611	240028	SUB COSTS	2,012.50
		31117	11	91497	ESS	91611	240028	SUB COSTS	4,750.00
		31135	11	91497	ESS	91611	240028	SUB COSTS	91.00
		7410002	11	91497	ESS	91611	240028	SUB FEES	294.00
		7410003	11	91497	ESS	91611	240028	SUB FEES	527.63
		74105	11	91497	ESS	91611	240028	SUB FEES	223.86
		74106	11	91497	ESS	91611	240028	SUB FEES	422.63
		74107	11	91497	ESS	91611	240028	SUB FEES	997.50
		233113	23	91497	ESS	91745	240028	SUB COSTS	1,159.32
		23319B	23	91497	ESS	91745	240028	SUB COSTS	1,297.51
		237410	23	91497	ESS	91745	240028	SUB FEES	521.81
		3403111	11	91497	ESS	91745	240028	TEACHER GSRP	1,430.00
		3403113	11	91497	ESS	91745	240028	TEACHER ASST GSRP	2,383.06
		3407410	11	91497	ESS	91745	240028	TEACHER SUB FEES	753.77
		1183113	11	91497	ESS	91745	240028	SB ASSOCIATE TEACHER PAY	1,220.00
		2837410	11	91497	ESS	91745	240028	SB TEACHER FEES	256.20
		2374106	23	91497	ESS	91745	240028	LA INFANT STAFF FEES	701.55
		2374107	23	91497	ESS	91745	240028	HH INFANT STAFF FEES	932.92
		2331106	23	91497	ESS	91745	240028	LA INFANT/TODDLER TEACHER	3,288.44
		2331107	23	91497	ESS	91745	240028	HH INFANT/TODDLER TEACHER	4,391.26
		1943113	11	91497	ESS	91887	240028	SUB COSTS	250.00
		1943115	11	91497	ESS	91887	240028	SUB COSTS	520.38
		1943116	11	91497	ESS	91887	240028	SUB COSTS	189.00
		1943117	11	91497	ESS	91887	240028	SUB COSTS	182.00
		1947413	11	91497	ESS	91887	240028	SUB FEES	52.50
		1947415	11	91497	ESS	91887	240028	SUB FEES	109.28
		1947416	11	91497	ESS	91887	240028	SUB FEES	39.69
		1947417	11	91497	ESS	91887	240028	SUB FEES	38.22
		2413195	11	91497	ESS	91887	240028	SUB COSTS	90.00
		2417415	11	91497	ESS	91887	240028	SUB FEES	18.90
		2613193	11	91497	ESS	91887	240028	SUB COSTS	102.00
		261741	11	91497	ESS	91887	240028	SUB FEES	29.58
		3111002	11	91497	ESS	91887	240028	SUB COSTS	1,062.50
		3111003	11	91497	ESS	91887	240028	SUB COSTS	2,152.50
		31115	11	91497	ESS	91887	240028	SUB COSTS	1,350.00
		31116	11	91497	ESS	91887	240028	SUB COSTS	2,175.00
		31117	11	91497	ESS	91887	240028	SUB COSTS	3,325.00
		31137	11	91497	ESS	91887	240028	SUB COSTS	385.00
		7410002	11	91497	ESS	91887	240028	SUB FEES	223.11
		7410003	11	91497	ESS	91887	240028	SUB FEES	452.05
		74105	11	91497	ESS	91887	240028	SUB FEES	283.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		74106	11	91497	ESS	91887	240028	SUB FEES	456.75
		74107	11	91497	ESS	91887	240028	SUB FEES	779.11
		233113	23	91497	ESS	92020	240028	SUB COSTS	284.15
		23319B	23	91497	ESS	92020	240028	SUB COSTS	426.06
		237410	23	91497	ESS	92020	240028	SUB FEES	149.75
		3403111	11	91497	ESS	92020	240028	TEACHER GSRP	770.00
1 HONOR BANK									
		3403113	11	91497	ESS	92020	240028	TEACHER ASST GSRP	3,070.54
		3407410	11	91497	ESS	92020	240028	TEACHER SUB FEES	769.17
		1183113	11	91497	ESS	92020	240028	SB ASSOCIATE TEACHER PAY	1,220.00
		2837410	11	91497	ESS	92020	240028	SB TEACHER FEES	256.20
		2374106	23	91497	ESS	92020	240028	LA INFANT STAFF FEES	504.10
		2374107	23	91497	ESS	92020	240028	HH INFANT STAFF FEES	627.01
		2331106	23	91497	ESS	92020	240028	LA INFANT/TODDLER TEACHER	2,362.69
		2331107	23	91497	ESS	92020	240028	HH INFANT/TODDLER TEACHER	2,948.01
								COMPUTER CHECK TOTAL	117,694.43
90275	1/12/24	2525990	11	37560	FAMILY FARE/SPARTAN NASH	2115127034	240869	HOLIDAY SUPPLIES	61.22
								COMPUTER CHECK TOTAL	61.22
90276	1/12/24	2612135	11	275	FILER CREDIT UNION	JAN 2024	240890	2024 HSA Contribution	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
90277	1/12/24	2937413	11	13223	GLEN LAKE COMMUNITY SCHOOL	CONF. DUES 2024	240877	2024 conference dues-ski	800.00
								COMPUTER CHECK TOTAL	800.00
90278	1/12/24	2612135	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,300.00
		2612133	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,600.00
		2612137	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,300.00
		2612136	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,300.00
		2122132	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,516.67
		2122133	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	700.00
		3062132	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,450.00
		3062133	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,633.33
		3062134	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	933.33
		2322130	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	5,600.00
		2412133	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,800.00
		2412135	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,800.00
		2412137	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,800.00
		2412136	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	2,800.00
		2522130	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	3,033.33
		261213	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	8,400.00
		2712130	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	5,600.00
		2932132	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,400.00
		2932133	11	91259	HONOR BANK	JAN 2024	240806	HSA Contribution	1,400.00
								COMPUTER CHECK TOTAL	50,366.66
90279	1/12/24	1275110	11	15440	HONOR BUILDING SUPPLY	2310-243572	240838	Gal linseed oil	32.99
								COMPUTER CHECK TOTAL	32.99

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90280	1/12/24	2843450	11	375	IXL LEARNING INC.	S486698	240589	25 ADDITIONAL LICENSES	482.00
								COMPUTER CHECK TOTAL	482.00
90281	1/12/24	5110103	11	31240	J W PEPPER & SON, INC.	365923630	240846	SNAKE CHARMER	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	365928384	240846	RIPPLING WATERCOLORS	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	365928384	240846	CLOUD DANCING	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	365928980	240846	BELWIN VERY BEGINNING BAN	64.20
		5110103	11	31240	J W PEPPER & SON, INC.	365933443	240846	FUNK ZONE EPRINT	48.20
1 HONOR BANK									
								COMPUTER CHECK TOTAL	287.40
90282	1/12/24	1943213	11	93122	JILL BRADFORD	DEC 2023	240865	mileage- 12/18/23	41.53
		1943213	11	93122	JILL BRADFORD	DEC 2023	240865	mileage 12/13/23	41.53
		1943213	11	93122	JILL BRADFORD	DEC 2023	240865	mileage 10/30/23	41.65
								COMPUTER CHECK TOTAL	124.71
90283	1/12/24	32105	11	91339	KIMBERLY GRAMZOW	JUN 2023	240819	MILEAGE/MEAL REIMB.	103.61
		32106	11	91339	KIMBERLY GRAMZOW	JUN 2023	240819	MILEAGE/MEAL REIMB.	103.61
		32107	11	91339	KIMBERLY GRAMZOW	JUN 2023	240819	MILEAGE/MEAL REIMB.	103.61
								COMPUTER CHECK TOTAL	310.83
90284	1/12/24	254290	25	93106	LANGE VENDING, INC.	OCT, DEC JAN	240130	Vending Machine rental	390.00
								COMPUTER CHECK TOTAL	390.00
90285	1/12/24	2715980	11	91762	LAWSON PRODUCTS, INC.	9311108805	240863	misc supplies	975.11
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311108805	240863	shipping	81.42
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311115248	240850	blind rivet nut	24.91
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311115248	240850	shipping	11.99
								COMPUTER CHECK TOTAL	1,093.43
90286	1/12/24	2593990	11	25160	MANISTEE COUNTY TREASURER'	82193	240861	winter tax collection '23	105.81
	** VOID	2/01/24	**					*COMPUTER CHECK TOTAL*	105.81
90287	1/12/24	5110103	11	466	MARSHALL MUSIC CO	10922859	240853	FLUTE REPAIR	172.50
		5110103	11	466	MARSHALL MUSIC CO	10922861	240853	ALTO SAX REPAIR	245.50
								COMPUTER CHECK TOTAL	418.00
90288	1/12/24	2717410	11	45	MARY RADTKE	JAN 2024	240873	TOLL REIMB.	8.00
								COMPUTER CHECK TOTAL	8.00
90289	1/12/24	2937913	11	25265	MASON COUNTY CENTRAL SCHOO	DEC 2023	240793	Optimist Wrestling inv	200.00
								COMPUTER CHECK TOTAL	200.00
90290	1/12/24	4164207	41	590	MAW VENTURES	9829	240313	MEDIA TECHNOLOGIES	2,326.00
		4164207	41	590	MAW VENTURES	9829	240313	DELIVERY & ASSEMBLE	720.00
								COMPUTER CHECK TOTAL	3,046.00
90291	1/12/24	34505	11	25380	MCGRAW-HILL SCHOOL EDUCATI	130853708001	240654	CONNECTING MATH CONCEPTS	32.19
		34507	11	25380	MCGRAW-HILL SCHOOL EDUCATI	130853708001	240654	CONNECTING MATH CONCEPTS	32.19
								COMPUTER CHECK TOTAL	64.38
90292	1/12/24	21315	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	10,498.81
		21316	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	12,467.45
		21317	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	15,540.41
		1942132	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	5,593.77
		1942133	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	5,392.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1942135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	4,116.01
		1942136	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	2,781.84
		1942137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	1,380.87
		2131002	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	15,023.57
1 HONOR BANK									
		2131003	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	18,893.36
		2412133	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	92.96
		2412135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	106.29
		2412136	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	45.41
		2412137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	134.65
		2712130	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	5,160.97
		3062135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	1,664.26
		3062136	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	1,060.02
		3062137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	899.20
		6012135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	2,686.42
		6012137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	160.82
		4352135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	1,167.50
		127213	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	2,249.96
		4352132	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	389.35
		4352133	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	389.35
		2412132	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	68.12
		232131	23	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	39.01
		2262137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	18.98
		3062132	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	770.31
		3402131	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	47.44
		3402135	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	609.49
		3402136	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	2,234.05
		3402137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	778.70
		6012136	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	1,118.76
		1182137	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	73.82
		2302137	23	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	105.43
		3062133	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	609.49
		6012134	11	90026	MESSA	2312-55601	240019	INSURANCE PREMIUMS	2,686.42
								COMPUTER CHECK TOTAL	117,056.21
90293	1/12/24	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23111067	240404	ELECTRICITY - BV	1,447.50
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23111067	240404	ELECTRICITY - TRANSPORT	133.00
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23111067	240404	ELECTRICITY - CL	637.41
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23111067	240404	ELECTRICITY - HS	4,437.85
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23111067	240404	ELECTRICITY - MS	1,219.07
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C23121067	240404	ELECTRICITY - BV	1,574.68
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C23121067	240404	ELECTRICITY - TRANSPORT	174.01
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C23121067	240404	ELECTRICITY - CL	651.39
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C23121067	240404	ELECTRICITY - HS	6,334.52
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C23121067	240404	ELECTRICITY - MS	1,261.27

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								COMPUTER CHECK TOTAL	17,870.70
90294	1/12/24	2937913	11	289	MONTAGUE AREA PUBLIC SCHOO	DEC 2023	240796	Eric Scott Mat Cat classi	250.00
								COMPUTER CHECK TOTAL	250.00
90295	1/12/24	261572	11	21070	NAPA AUTO PARTS	5366-512228	240833	BATTERY	136.51
		261572	11	21070	NAPA AUTO PARTS	5366-512228	240833	CORE DEPOSIT	18.00
		261572	11	21070	NAPA AUTO PARTS	5366-512228	240833	CORE DEPOSIT	18.00-
								COMPUTER CHECK TOTAL	136.51
90296	1/12/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12499929-00	240047	CUSTODIAL SUPPLIES	3,331.61
1 HONOR BANK									
		261599	11	90968	NICHOLS PAPER & SUPPLY	12511092-00	240047	CUSTODIAL SUPPLIES	1,979.28
		261599	11	90968	NICHOLS PAPER & SUPPLY	12511092-01	240047	CUSTODIAL SUPPLIES	103.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12515510-00	240047	CUSTODIAL SUPPLIES	1,288.28
								COMPUTER CHECK TOTAL	6,702.37
90297	1/12/24	2715730	11	77	NORTHERN ENERGY INC	92683	240851	DIESEL EXHAUST FLUID	352.59
								COMPUTER CHECK TOTAL	352.59
90298	1/12/24	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE24097	240817	2023-24 ENGLISH LEARNER	4,170.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE24129	240518	technology services 23-24	46,587.75
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE24014	240827	CPI TRAINING-C GILLISON	65.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-Cox, Hammar, Willis	150.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-AP,LR,MZ,MG,	195.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-DS, RT	60.00
		32204	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-ET	45.00
		2413226	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-RA	45.00
		2323220	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-EA	45.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-KJ	22.50
		1943227	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-KJ	22.50
		2123224	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-RK	45.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-GL	45.00
		2413223	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-KT	45.00
		221322P	11	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-MC,MF	90.00
		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-AF	45.00
		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE24024	240828	CPI-AF,TO,LJ,CW	135.00
		221322P	11	39035	NORTHWEST EDUCATION SERVIC	SE24040	240830	CPI-TL	45.00
		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE24044	240829	CPI-AF	65.00
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE24108	240818	INTERPRETOR SERVICES	1,470.69
		2413222	11	39035	NORTHWEST EDUCATION SERVIC	SE24111	240848	cpi-n torrey	65.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE24122	240854	CPI- NOWAK	45.00
		2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE24003	240816	XELLO FOR BCHS	1,330.23
		2123452	11	39035	NORTHWEST EDUCATION SERVIC	VE24003	240816	XELLO FOR BCMS	651.90
		2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE24003	240816	CUSTOM WEB TRAINING	84.37
								COMPUTER CHECK TOTAL	55,569.94
90299	1/12/24	2715980	11	27430	NUGENT ACE HARDWARE	211195	240102	HARDWARE & SMALL TOOLS	5.98
		261599	11	27430	NUGENT ACE HARDWARE	211233	240048	PARTS AND SUPPLIES FOR	45.92
		261599	11	27430	NUGENT ACE HARDWARE	211323	240048	PARTS AND SUPPLIES FOR	15.56

		2715980	11	27430	NUGENT ACE HARDWARE	211392	240102	HARDWARE & SMALL TOOLS	44.98
		2715980	11	27430	NUGENT ACE HARDWARE	211662	240102	HARDWARE & SMALL TOOLS	40.81
								COMPUTER CHECK TOTAL	153.25
90300	1/12/24	413190	41	91890	OTWELL MAWBY, P.C.	21980	240857	BOILER TANK INSUL. SAMPL	236.96
								COMPUTER CHECK TOTAL	236.96
90301	1/12/24	2523190	11	643	PURCHASE, LISA	1	240795	FINANCE DEPT SUPPORT	920.00
								COMPUTER CHECK TOTAL	920.00
90302	1/12/24	261642	11	35010	RADIO NORTH LLC	45821	240862	kenwood portable radio	636.00
		261642	11	35010	RADIO NORTH LLC	45821	240862	shipping	25.00
								COMPUTER CHECK TOTAL	661.00

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1 HONOR BANK									
90303	1/12/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003496266	240026	WASTE CONTAINER - TRANS	120.17
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003496266	240026	WASTE CONTAINER - HS	1,400.33
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003496266	240026	WASTE CONTAINER - BV	439.43
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003496266	240026	WASTE CONTAINER - LA	341.65
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003496266	240026	WASTE CONTAINER - CL	490.46
								COMPUTER CHECK TOTAL	2,792.04
90304	1/12/24	3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484A	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484B	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484C	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484D	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484E	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62167989	240840	GTACS TOURN. 74484F	75.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484A	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484B	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484C	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484D	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484E	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62185788	240842	MANISTEE VIQRC 74484F	65.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62185791	240841	KINGSLEY VRC TOURN 74485A	100.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62185791	240841	KINGSLEY VRC TOURN 74485B	100.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62185791	240841	KINGSLEY VRC TOURN 74485B	100.00
								COMPUTER CHECK TOTAL	1,140.00
90305	1/12/24	5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Pencils #2 144	27.68
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Cap erasers pack 144	4.68
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	plastic ruler	7.92
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Chisel Tip Markers	15.40
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Graph Paper 8.5/11	3.83
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Chart Paper Pad 32x24	12.00
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	Staples	.71
		5110002	11	37280	SCHOOL SPECIALTY LLC	208133518345	240657	TI-30 Calculator	77.64
								COMPUTER CHECK TOTAL	149.86
90306	1/12/24	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1485995	240855	LEGAL FEES	74.48
								COMPUTER CHECK TOTAL	74.48

90307	1/12/24	2122132	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,737.20
		2122133	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,374.47
		2122134	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	792.17
		2122135	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		2122136	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		2122137	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	693.46
		2322130	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	3,905.69
		2412136	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	665.01
		2412137	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,813.68
		2522130	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	4,032.88
		261213	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
		2612133	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	2,443.32
		2612135	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,376.76
		2612136	11	90027	SET-SEG		10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,448.55

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1 HONOR BANK									
		2612137	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	808.59
		2712130	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	3,426.18
		3062132	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	723.20
		4352132	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	753.83
		4352133	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.28
		4352135	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,586.29
		4352136	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		4352137	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,954.22
		2932132	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	975.44
		2932133	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	975.43
		2412135	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	1,330.02
		3062133	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	978.40
		435213X	11	90027	SET-SEG	10015-1223	240018	DENTAL/LIFE/LTD/PH/VSP	2,086.25
		2593991	11	90027	SET-SEG	3RD 2024	240568	SEG workers comp fund	7,191.00
								COMPUTER CHECK TOTAL	51,547.57
90308	1/12/24	2614111	11	577	SHORELINE POWER SERVICES	21089	240809	Football field speaker	95.00
		2614111	11	577	SHORELINE POWER SERVICES	21089	240809	labor hours	360.00
								COMPUTER CHECK TOTAL	455.00
90309	1/12/24	2614915	11	277	SIGNATURE SERVICES BENZONI	5826	240642	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90310	1/12/24	256427	25	91290	STAFFORD-SMITH, INC.	5067842	240368	WORK TABLE 30"	515.19
		256427	25	91290	STAFFORD-SMITH, INC.	5067842	240368	CAS01-R-X CASTERS 5"	106.59
		256427	25	91290	STAFFORD-SMITH, INC.	5067842	240368	FREIGHT	288.75
		256420	25	91290	STAFFORD-SMITH, INC.	5067850	240369	TURBO AIR MODEL	204.12
		256420	25	91290	STAFFORD-SMITH, INC.	5067850	240369	FREIGHT	42.00
		256416	25	91290	STAFFORD-SMITH, INC.	5068496	240371	DISHWASHER, DOOR TYPE,	9,197.65
		256416	25	91290	STAFFORD-SMITH, INC.	5068496	240371	PUMPDRN-AIRGAP PUMPED	149.80
		256416	25	91290	STAFFORD-SMITH, INC.	5068496	240371	PACK-6PAN 6 PAN RACK TO	302.87
		254126	25	91290	STAFFORD-SMITH, INC.	5068496	240371	HOBART SERVICE - TC MODEL	4,410.00

								COMPUTER CHECK TOTAL	15,216.97
90311	1/12/24	2327410	11	90265	STATE OF MICHIGAN	JAN 2024	240889	Notary renewal fees	10.00
								COMPUTER CHECK TOTAL	10.00
90312	1/12/24	2313170	11	39140	THRUN LAW FIRM, P.C.	291434	240033	LEGAL SERVICES	1,980.00
		2317410	11	39140	THRUN LAW FIRM, P.C.	292011	240033	ANNUAL RETAINER FEE	2,500.00
								COMPUTER CHECK TOTAL	4,480.00
90313	1/12/24	2413212	11	644	TORREY, NICOLE	MILEAGE 12/23	240815	Mileage NWED/CPI TRAINING	47.16
		2413212	11	644	TORREY, NICOLE	MILEAGE 12/23	240815	MILEAGE NWED/NEW PRINCIPA	47.16
		2413212	11	644	TORREY, NICOLE	MILEAGE 12/23	240815	MILEAGE NWED/AI TRAINING	41.92
		2413212	11	644	TORREY, NICOLE	MILEAGE 12/23	240815	MILEAGE NWED/CHECK CONNCT	47.16
		2413212	11	644	TORREY, NICOLE	MILEAGE 12/23	240815	MILEAGE NWED/CHECK CONNCT	41.92
								COMPUTER CHECK TOTAL	225.32
90314	1/12/24	2614117	11	90445	TRACTOR SUPPLY CREDIT PLAN	200629940	240837	stall mat	219.96
								COMPUTER CHECK TOTAL	219.96

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1 HONOR BANK									
90315	1/12/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	67777	240632	Propane	2,742.73
								COMPUTER CHECK TOTAL	2,742.73
90316	1/12/24	51156	11	607	VENTRIS LEARNING LLC	20239328	240438	UFLI Foundations	70.00
		51156	11	607	VENTRIS LEARNING LLC	20239328	240438	SHIPPING/HANDLING	20.00
								COMPUTER CHECK TOTAL	90.00
90317	1/12/24	2323410	11	91602	VERIZON WIRELESS	9951370088	240052	CBO PHONE 231-383-0055	49.67
		2843493	11	91602	VERIZON WIRELESS	9951370088	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9951370088	240052	MAINTENANCE PHONES	99.34
								COMPUTER CHECK TOTAL	185.02
90318	1/12/24	1943213	11	252	WHALEY, BELVA	OCT/NOV 2023	240864	cpi-Whaley	72.57
								COMPUTER CHECK TOTAL	72.57
90319	1/12/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5209827	240037	LEASE PAYMENT - COPIER	78.10
		2844222	11	92460	XEROX FINANCIAL SERVICES	5209827	240037	LATE FEES AND USE TAX	29.69
		2844222	11	92460	XEROX FINANCIAL SERVICES	5221651	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	6,091.38
90320	8/28/23	2613840	11	92516	REPUBLIC SERVICES #239	0239-003382581	240026	WASTE CONTAINER - TRANS	112.23
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003382581	240026	WASTE CONTAINER - HS	1,393.52
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003382581	240026	WASTE CONTAINER - LA	319.06
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003382581	240026	WASTE CONTAINER - CL	331.59
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003382581	240026	WASTE CONTAINER - BV	287.14
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003403527	240026	WASTE CONTAINER - TRANS	116.93
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003403527	240026	WASTE CONTAINER - HS	687.20
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003403527	240026	WASTE CONTAINER - LA	332.43
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003403527	240026	WASTE CONTAINER - CL	119.79
								COMPUTER CHECK TOTAL	3,699.89
90321	8/14/23	2613843	11	92516	REPUBLIC SERVICES #239	0239-003387865	240026	WASTE CONTAINER - HS	1,000.00
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003387865	240026	WASTE CONTAINER - BV	500.00
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003405863	240026	WASTE CONTAINER - HS	1,078.64
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003405863	240026	WASTE CONTAINER - LA	720.78

		2613845	11	92516	REPUBLIC SERVICES #239	0239-003405863	240026	WASTE CONTAINER - BV	1,008.08
								COMPUTER CHECK TOTAL	4,307.50
90322	10/30/23	257911	25	90206	STATE OF MICHIGAN SALES TA	SEPT 2023		SEPT FS SALES TAX	86.86
								COMPUTER CHECK TOTAL	86.86
90323	12/11/23	257911	25	90206	STATE OF MICHIGAN SALES TA	OCT 2023		OCT 2023 FS SALES TAX	83.78
								COMPUTER CHECK TOTAL	83.78
90324	8/10/23	2715710	11	92061	BLARNEY CASTLE FLEET	20230806		SUBURBAN FUEL	48.10
		261571	11	92061	BLARNEY CASTLE FLEET	20230806		MAINT. FUEL	399.22
		261571	11	92061	BLARNEY CASTLE FLEET	20230806		MAINT. FUEL	192.11
								COMPUTER CHECK TOTAL	639.43
90325	12/11/23	257911	25	90206	STATE OF MICHIGAN SALES TA	NOV 2023		NOV 2023 FS SALES TAX	60.06
								COMPUTER CHECK TOTAL	60.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90326	10/31/23	261571	11	92061	BLARNEY CASTLE FLEET	20231006		MAINTENANCE FUEL	400.15
		261571	11	92061	BLARNEY CASTLE FLEET	20231006		MAINTENANCE FUEL	267.20
		2715710	11	92061	BLARNEY CASTLE FLEET	20231006		SUBURBAN FUEL	91.47
		2715710	11	92061	BLARNEY CASTLE FLEET	20231006		SUBURBAN FUEL	322.06
		261571	11	92061	BLARNEY CASTLE FLEET	20231006		MAINTENANCE FUEL	97.61
								COMPUTER CHECK TOTAL	1,178.49
90327	12/18/23	2715710	11	92061	BLARNEY CASTLE FLEET	20231206		SUBURBAN FUEL	179.93
		2715710	11	92061	BLARNEY CASTLE FLEET	20231206		SUBURBAN FUEL	27.80
		261571	11	92061	BLARNEY CASTLE FLEET	20231206		MAINTENANCE FUEL	357.88
		261571	11	92061	BLARNEY CASTLE FLEET	20231206		MAINTENANCE FUEL	52.69
		261571	11	92061	BLARNEY CASTLE FLEET	20231206		MAINTENANCE FUEL	398.57
								COMPUTER CHECK TOTAL	1,016.87
90328	1/18/24	253190	25	92429	CHARTWELLS	X278720324	240013	PERSONNEL COSTS	14,378.66
		253199	25	92429	CHARTWELLS	X278720324	240013	OTHER LABOR COSTS	29,781.95
		253220	25	92429	CHARTWELLS	X278720324	240013	TRAINING	342.90
		254120	25	92429	CHARTWELLS	X278720324	240013	MAINTENANCE EQUIP.PARTS	776.13
		255610	25	92429	CHARTWELLS	X278720324	240013	FOOD PURCHASES	14,779.64
		255640	25	92429	CHARTWELLS	X278720324	240013	PAPER PURCHASES	924.18-
		255650	25	92429	CHARTWELLS	X278720324	240013	COMMODITY PURCHASES	3,707.48
		255910	25	92429	CHARTWELLS	X278720324	240013	OFFICE SUPPLIES	241.65
		255990	25	92429	CHARTWELLS	X278720324	240013	MISCELLANEOUS COSTS	661.95
								COMPUTER CHECK TOTAL	63,746.18
90329	1/19/24	1145111	11	92618	BCCS FEDERAL TAX ACCOUNT #	JAN 2024		COREY KALUSH JAN 2024	8.00
	** VOID	1/19/24 **						*COMPUTER CHECK TOTAL*	8.00
90330	1/19/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN 2024		JAN 2024 EMPL. PR DEDUCTION	5,949.57
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN 2024		JAN 2024 EMPL. PR DEDUCTION	30,400.83
								COMPUTER CHECK TOTAL	36,350.40
90331	1/19/24	1145111	11	438	BRETT N. RODGERS, TRUSTEE	BT-22-01324		BT-22-01324 BRADFORD	505.39
								COMPUTER CHECK TOTAL	505.39
90332	1/19/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	CASE#028773FH		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

90333	1/19/24	1145111	11	256	LEGAL SHIELD CORP	JAN 2024	PREPAID LEGAL SHIELD	180.66
							COMPUTER CHECK TOTAL	180.66
90334	1/19/24	1145111	11	200	MISDU	CASE#913072388	CASE#913072388 LUEBKE	102.30
		1145111	11	200	MISDU	CASE#913730045	CASE#913730045 PRINGLE	216.48
							COMPUTER CHECK TOTAL	318.78
90335	1/19/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	JAN 2024	HUDDLESTON JAN 2024	6.00
							COMPUTER CHECK TOTAL	6.00
90336	1/19/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	CASE#0013802480	CASE#0013802480 TAYLOR	331.86
							COMPUTER CHECK TOTAL	331.86

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1 HONOR BANK									
90337	11/04/23	79106	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		PAP JS TEACHER INCENTIVE	30.00
		79106	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		JIM'S JOINT-TERRY MORGAN LUNCH	17.16
		79106	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TOM'S-PD MATERIALS	35.17
		2523450	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		ADOBE-SUBSCRIPTION	254.27
		2413413	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		SPECTRUM PHONE SERVICE	159.95
		51105	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AAA-SAFETY PATROL	62.96
		51105	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		READ NATURALLY	218.90
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-RED LANYARDS 50CT	14.99
		51155	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-SALT IN HIS SHOES BOOK	8.09
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-TRAUMA INFORMED YOGA	41.94
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-4000PK PAPER HOLE REINF	9.90
		2415995	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-100LAMINATING POUCHES	31.96
		51125	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MUSIC PLAY ONLINE	174.95
		59905	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-3PK EAR PROTECTION	30.55
		1947915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-SENSORY SOCK	26.99
		59905	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		DRI GALLOP-23 STRENGTHS	229.77
		51145	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		IXL-5TH GRADE SCIENCE	230.00
		51135	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-DODGE BALLS	128.94
		79105	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-STRESS BALLS	10.40
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-STAPLER, STENCILS	27.28
		51155	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AMAZON-EASEL POST IT PADS	41.32
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		INN AT BAY HARBOR-CONF HOTEL	479.30
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		CITY PARK GRILL-CONF MEAL	30.45
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		CAST IRON KITCHEN-CONF MEAL	19.35
		2323510	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		FACEBOOK META AD	7.03
		2327410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		ACCUTRAIN	20.00
		2417917	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		LCHAYIM-STAFF INCENTIVE	10.00
		2933223	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MARRIOT PONTIAC-BCAM HOTEL	305.10
		2933223	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MARRIOT PONTIAC-BCAM HOTEL	305.10
		2933223	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MARRIOT PONTIAC-BCAM HOTEL	305.10
		2935993	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		ACE HARDWARE-FIELD PAINT	81.55
		2933223	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		FLAP JACK SHACK-CONF MEAL	22.00
		2935993	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		ACE HARDWARE FIELD PAINT	69.90
		2935993	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		ACE HARDWARE FIELD PAINT	46.60

	2933223	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MHSAA-SPORTSMANSHIP SUMMIT (9)	270.00
	2715730	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		GENES AUTO PARTS	65.00
	2717410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		SEC OF STATE-TITLE TRANSFER	15.31
	2715790	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		POSITIVE PROMOTIONS-CLR BOOK	434.01
	2413435	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		USPS-BVE	8.50
	2413436	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		USPS-LAE	11.80
	2323430	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		USPS-CBO	89.55
	2413433	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		USPS-HS	11.80
	2527410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		MSBO-MEMBERSHIP RENEWAL	150.00
	2323410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		PITNEY BOWES-LEASE	424.41
	2413416	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		GOOGLE CLOUD-WORKSPACE	137.15
	233450	23	93004	BMO FINANCIAL GROUP	OCT 27 2023		BRIGHTWHEEL-EC TUITION SYSTEM	180.00
	2613450	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		SMARTERTOOLS-HOTED SVCS	20.00
	2713410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		SPECTRUM BUSINESS VOICE	49.99
	2413417	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		SPECTRUM BUSINESS VOICE	19.99
	2615526	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		CHERRYLAND ELECTRIC LAE	1,562.84
	2413413	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TELNET-PHONE SERVICE	141.68

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1 HONOR BANK									
		2413415	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TELNET-PHONE SERVICE	61.07
		2413416	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TELNET-PHONE SERVICE	11.59
		2413417	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TELNET-PHONE SERVICE	11.70
		2713410	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		TELNET-PHONE SERVICE	11.64
		233450	23	93004	BMO FINANCIAL GROUP	OCT 27 2023		BRIGHTWHEEL-TUITION SYSTEM	180.00
		2614111	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AJ'S EXCAVATING	59.36
		261412	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		AW SON'S SERVICE-MOWER PARTS	191.95
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 27 2023		6X9 CLASP ENVELOPES	33.98
								COMPUTER CHECK TOTAL	7,640.29
90338	1/25/24	2131002	11	92744	HEALTH EQUITY	BALANCE REQUEST	240807	HSA Contribution	533.33
		2131003	11	92744	HEALTH EQUITY	BALANCE REQUEST	240807	HSA Contribution	533.34
								COMPUTER CHECK TOTAL	1,066.67
90339	12/04/23	79106	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		CANVA-PUBLICATION	119.99
		79106	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		FAMOUS FOOTWEAR	78.96
		79106	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TOM'S-STAFF MATERIALS	15.19
		79106	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TOM'S-STAFF MEETING SUPPLIES	54.48
		2523450	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		BOOMERANG SUBSCRIPTION	485.28
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		MSBO-CONFERENCE REGISTRATION	190.00
		2523450	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		REFUND FOR TAXES-ADOBE	14.39-
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		CROWNE PLAZA-HOTEL FOR CONF.	171.41
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		CROWNE PLAZA-MEAL FOR CONF.	22.82
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		CROWNE PLAZA REFUND FOR TAXES	9.18-
		2523220	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		WENDY'S-MEAL FOR CONFERENCE	12.49
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SPECTRUM PHONE SERVICE	159.95
		51105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		LUCKY LITTLE LEARNERS-SP.MATH	15.00
		51105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		LUCKY LITTLE LEARNERS-SP ELA	16.00

2415995	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-CLIPBOARD	9.99
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-DRY ERASE MARKERS	30.66
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-TWO WAY RADIOS	89.98
51155	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-RESTORATIVE PRACTICE	27.50
51155	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		LUCKY LITTLE LEARNERS-1 WK ACC	11.99
2415995	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-VERTICAL FILE	40.62
59905	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-MAILBOX/ORGANIZER	85.70
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-DESKTOP ORGANIZER	28.70
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-PENCIL SHARPENER	13.59
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-(6) RID LICE TX	113.32
51155	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-LEARNING GAMES	46.47
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-LIBRARY RUG	110.80
79105	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-BINDER CLIPS, BOOKS	28.21
2325910	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		OFFICE CLEANING SUPPLIES	12.72
2845990	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		BEST BUY-TV MOUNT	579.98
416420	41	93004	BMO FINANCIAL GROUP	NOV 27 2023		SAM'S SHELVING	359.94
416413	41	93004	BMO FINANCIAL GROUP	NOV 27 2023		WAYFAIR REFUND	1,022.85-
2327410	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		ACCUTRAIN	20.00
2415916	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SMORE EDUCATOR BASIC	99.00
416413	41	93004	BMO FINANCIAL GROUP	NOV 27 2023		WAYFAIR FILE CABINETS	1,831.65
2413617	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		MPIX-RIBBON CUTTING PHOTO	21.90
2417917	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TST ROADHOUSE-MEAL FOR MAGICIA	58.00
2417917	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-TRAFFIC SIGN	101.19

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1 HONOR BANK									
		79107	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-PAPER TOWEL DISPENSER	270.36
		79107	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-PAPER TOWEL FOR DISP.	154.48
		51107	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AMAZON-HEAPHONES FOR STUDENT	11.12
		79107	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		MCCARDEL CULLIGAN	29.75
		2937911	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		QUALITY INN-FOOTBALL HOTEL	1,351.50
		2933223	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		FLAP JACK SHACK-CONF MEAL	21.00
		2715710	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		KRIST FOOD MART-FUEL FOOTBALL	251.35
		2413223	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		LEARNING & THE BRAIN CONF REG	649.00
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		GOOGLE CLOUD-WORKSPACE	132.61
		2939999	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SAMS-FOOD FOR PANTRY 9817920	41.92
		2715910	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SAMS-PAPER TOWEL FOR TRANSP	199.80
		2613450	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SMARTERTRACK HOSTED SVC	20.00
		2413417	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SPECTRUM-882-4406	19.99
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		SPECTRUM-8824386	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		CHERRYLAND ELECTRIC LAE	1,469.72
		3497413	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		ZEFFY-CANSTEAM ROBOTICS REG	223.71
		2527410	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET-PHONE CBO	7.62
		2413413	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET-PHONE BCHS	137.41
		2413415	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET-PHONE BVE	61.33
		2413416	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET-PHONE LAE	11.59

		2413417	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET-PHONE CLE	11.59
		2713410	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET PHNOE TRANSP	11.59
		2527410	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		TELNET 3 MOS CREDIT CARD FEE	20.58
		233450	23	93004	BMO FINANCIAL GROUP	NOV 27 2023		BRIGHTWHEEL-EC TUITION SYSTEM	180.00
		261599	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AW SONS-HARWARE, AIRFILTERS	769.26
		261599	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		JOHNSTONE SUPPLY-MANIFOLD KIT,	2,087.14
		2614111	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AW SON'S SWELL LATCH	19.00
		261599	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AW SONS SMALL ENGINE SUPPLIES	1,047.90
		2614111	11	93004	BMO FINANCIAL GROUP	NOV 27 2023		AW SONS SNOW BLOWER PARTS	307.83
								COMPUTER CHECK TOTAL	13,586.20
90340	1/26/24	2714910	11	434	ADKINS, ARTHUR	2023-2	240911	CPR/AED TRAINING	840.00
								COMPUTER CHECK TOTAL	840.00
90341	1/26/24	2846427	11	625	AGPARTS WORLDWIDE, INC	079584	240856	HP 11 G8-EE TOUCH&NON	10.95
		2846427	11	625	AGPARTS WORLDWIDE, INC	079585	240844	HP X360 11 G2-EE TOUCH	299.25
								COMPUTER CHECK TOTAL	310.20
90342	1/26/24	2614113	11	1340	ALLEN SUPPLY	T178251	240933	deadlocks, mortise cyl	1,020.00
		2614113	11	1340	ALLEN SUPPLY	T178257	240934	schlag lock cylinder	755.70
		2614115	11	1340	ALLEN SUPPLY	T181407	240931	service call	150.00
								COMPUTER CHECK TOTAL	1,925.70
90343	1/26/24	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PG8969	240042	Other Transp. Supplies	9.46
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PG8969	240042	Bus Repair Parts	1,000.20
								COMPUTER CHECK TOTAL	1,009.66
90344	1/26/24	2843490	11	71	AT&T MOBILITY	01142024	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
90345	1/26/24	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7227	240078	SAND/SALT MATERIALS	82.35

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7233	240078	SAND/SALT MATERIALS	235.93
								COMPUTER CHECK TOTAL	318.28
90346	1/26/24	2713210	11	91700	STORMS, BRENDA	122723	240914	MEAL REIMBURSEMENT	29.89
								COMPUTER CHECK TOTAL	29.89
90347	1/26/24	261599	11	9310	CAMFIL USA, INC.	30435286	240941	maintenance supplies	1,978.28
		261599	11	9310	CAMFIL USA, INC.	30438906	240943	maintenance supplies	989.75
								COMPUTER CHECK TOTAL	2,968.03
90348	1/26/24	2323220	11	92188	CROSSMAN, CATINA	NOV 2024	240912	SAIL COMMITTEE-11/27/23	36.28
								COMPUTER CHECK TOTAL	36.28
90349	1/26/24	5110002	11	91583	CENTRAL MICHIGAN PAPER	538077-00	240798	Copy Paper Pallet	690.00
		5110003	11	91583	CENTRAL MICHIGAN PAPER	538077-00	240798	Copy Paper Pallet	690.00
								COMPUTER CHECK TOTAL	1,380.00
90350	1/26/24	17133	11	5470	CHARLEVOIX PUBLIC SCHOOLS	JAN 2024	240898	V WRESTLING REFUND	200.00
								COMPUTER CHECK TOTAL	200.00
90351	1/26/24	2615523	11	6030	CONSUMERS ENERGY	205012866996	240043	METER 30699298 FIELD	145.98
		2615524	11	6030	CONSUMERS ENERGY	205012866997	240043	METER 30685032 BVA	11.92
		2615523	11	6030	CONSUMERS ENERGY	205190841929	240043	METER 40032601 BCHS	1,703.95
		2615523	11	6030	CONSUMERS ENERGY	205190841930	240043	METER 40035053 BCHS	32.69

		261552	11	6030	CONSUMERS ENERGY	206436400280	240043	METER 31606718 ROAD SIGN	140.20
		261552	11	6030	CONSUMERS ENERGY	601013506170	240043	HENRY ROAD SERVICE	4,574.20
								COMPUTER CHECK TOTAL	6,608.94
90352	1/26/24	2615510	11	90264	DTE ENERGY	FEB 2 2024	240044	ACCOUNT 9100 209 3162 2	994.72
		2615513	11	90264	DTE ENERGY	FEB 2 2024	240044	ACCOUNT 9200 322 3151 5	9,394.84
		2615516	11	90264	DTE ENERGY	FEB 2 2024	240044	ACCOUNT 9100 209 3066 5	3,278.61
		2615517	11	90264	DTE ENERGY	FEB 2 2024	240044	ACCOUNT 9100 215 4494 5	2,317.93
		261551	11	90264	DTE ENERGY	FEB 2 2024	240044	ACCOUNT 9200 462 0134 8	3,098.21
								COMPUTER CHECK TOTAL	19,084.31
90353	1/26/24	2846413	11	399	ELECTROMEDIA, INC.	APPLICATION 4	240919	Cabling System Upgrade	11,322.61
								COMPUTER CHECK TOTAL	11,322.61
90354	1/26/24	2933213	11	15135	ELIJAH HARRIS	JAN 2024	240083	NWC AD MEETINGS FY23	149.00
								COMPUTER CHECK TOTAL	149.00
90355	1/26/24	2614913	11	92542	ENERCO CORPORATION	INV009871	240045	CHEMICAL WATER TREATMENT	250.00
		2614913	11	92542	ENERCO CORPORATION	INV010525	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	500.00
90356	1/26/24	1943113	11	91497	ESS	92162	240028	SUB COSTS	175.00
		1943116	11	91497	ESS	92162	240028	SUB COSTS	286.38
		1943117	11	91497	ESS	92162	240028	SUB COSTS	49.50
		1947413	11	91497	ESS	92162	240028	SUB FEES	36.75
		1947416	11	91497	ESS	92162	240028	SUB FEES	60.14
		1947417	11	91497	ESS	92162	240028	SUB FEES	10.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2613193	11	91497	ESS	92162	240028	SUB COSTS	144.00
		261741	11	91497	ESS	92162	240028	SUB FEES	41.76
		3111002	11	91497	ESS	92162	240028	SUB COSTS	362.50
		3111003	11	91497	ESS	92162	240028	SUB COSTS	1,277.50
		31115	11	91497	ESS	92162	240028	SUB COSTS	499.50
		31116	11	91497	ESS	92162	240028	SUB COSTS	1,263.50
		31117	11	91497	ESS	92162	240028	SUB COSTS	1,574.50
		7410002	11	91497	ESS	92162	240028	SUB FEES	76.12
		7410003	11	91497	ESS	92162	240028	SUB FEES	268.28
		74105	11	91497	ESS	92162	240028	SUB FEES	104.90
		74106	11	91497	ESS	92162	240028	SUB FEES	265.33
		74107	11	91497	ESS	92162	240028	SUB FEES	330.66
		1943115	11	91497	ESS	92162	240028	SUB COSTS	142.00
		1947415	11	91497	ESS	92162	240028	SUB FEES	29.82
		233113	23	91497	ESS	92268	240028	SUB COSTS	1,101.33
		23319B	23	91497	ESS	92268	240028	SUB COSTS	301.00
		237410	23	91497	ESS	92268	240028	SUB FEES	294.95
		3403113	11	91497	ESS	92268	240028	TEACHER ASST GSRP	805.30
		3407410	11	91497	ESS	92268	240028	TEACHER SUB FEES	169.12
		1183113	11	91497	ESS	92268	240028	SB ASSOCIATE TEACHER PAY	1,159.00
		2837410	11	91497	ESS	92268	240028	SB TEACHER FEES	243.39

		2374106	23	91497	ESS	92268	240028	LA INFANT STAFF FEES	358.76
		2374107	23	91497	ESS	92268	240028	HH INFANT STAFF FEES	534.01
		2331106	23	91497	ESS	92268	240028	LA INFANT/TODDLER TEACHER	1,696.76
		2331107	23	91497	ESS	92268	240028	HH INFANT/TODDLER TEACHER	2,529.43
								COMPUTER CHECK TOTAL	16,191.58
90357	1/26/24	2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0122698	240939	LABOR TO PREPARE & APPLY	1,060.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0122698	240939	SCREENING & PREPARATION	2,332.00
		2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	0122698	240939	ALL AMERICAN 50 OMU OIL	3,352.50
								COMPUTER CHECK TOTAL	6,744.50
90358	1/26/24	17133	11	11350	FRANKFORT ELBERTA AREA SCH	DEC 2023	240895	WRESTLING REFUND 1/12/24	150.00
								COMPUTER CHECK TOTAL	150.00
90359	1/26/24	2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	VACUUM TRUCK	740.00
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	LABORER	260.00
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	DISPOSAL	1,105.00
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	WASTE PROFILE FEE	125.00
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	ANALYTICAL	1,395.00
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	FUEL SURCHARGE	105.45
		2714910	11	647	GFL ENVIRONMENTAL	LQ02066675	240913	EERF	199.38
								COMPUTER CHECK TOTAL	3,929.83
90360	1/26/24	17133	11	652	GLADWIN COMMUNITY SCHOOLS	JAN 2024	240897	GIRLS WRESTLING REFUND	150.00
		17133	11	652	GLADWIN COMMUNITY SCHOOLS	JAN 2024	240897	WRESTLING REFUND CONTRACT	200.00
								COMPUTER CHECK TOTAL	350.00
90361	1/26/24	2714130	11	13210	GLASS WORKS OF LAKE ANN	7972	240909	remove & reinstall glass	55.00
		2714130	11	13210	GLASS WORKS OF LAKE ANN	7973	240908	glass-back window	56.25
		2714130	11	13210	GLASS WORKS OF LAKE ANN	7973	240908	cut and install 24I	95.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2714130	11	13210	GLASS WORKS OF LAKE ANN	7973	240908	kit-fast cure urethane	12.50
								COMPUTER CHECK TOTAL	218.75
90362	1/26/24	261573	11	91812	GTR EQUIPMENT CO.	59141	240925	plow parts	360.00
								COMPUTER CHECK TOTAL	360.00
90363	1/26/24	17133	11	651	HART PUBLIC SCHOOLS	JAN 2024	240896	HS WRESTLING REFUND 1/12	150.00
								COMPUTER CHECK TOTAL	150.00
90364	1/26/24	2614113	11	15440	HONOR BUILDING SUPPLY	2312-257612	240046	BLDG Maint & Repair	81.23
		2614113	11	15440	HONOR BUILDING SUPPLY	2401-260994	240046	BLDG Maint & Repair	99.98
		261599	11	15440	HONOR BUILDING SUPPLY	2401-262627	240046	Misc Supplies/Materials	114.28
		2614113	11	15440	HONOR BUILDING SUPPLY	2401-263685	240046	BLDG Maint & Repair	106.92
								COMPUTER CHECK TOTAL	402.41
90365	1/26/24	2715710	11	90855	JOSHUA LOVENDUSKY	DEC 2023	240916	GAS REIMB. 12/27/23	62.29
		2715710	11	90855	JOSHUA LOVENDUSKY	DEC 2023	240916	GAS REIMB. 12/29/23	39.50
								COMPUTER CHECK TOTAL	101.79
90366	1/26/24	4164207	41	92555	SIGNPLICITY	7160	240408	PLAQUE	377.50
		4164207	41	92555	SIGNPLICITY	7160	240408	FIELD INSTALLATION	75.00
								COMPUTER CHECK TOTAL	452.50
90367	1/26/24	2614117	11	90397	STANDARD ELECTRIC COMPANY	1028017-00	240940	compressor motor	506.70

		2614117	11	90397	STANDARD ELECTRIC COMPANY	1028017-00	240940	shipping	30.81
								COMPUTER CHECK TOTAL	537.51
90368	1/30/24	261599	11	30	KSS ENTERPRISES	1537474	240929	problade tool kit	180.00
		261599	11	30	KSS ENTERPRISES	1543273	240935	maintenance supplies	861.61
		261599	11	30	KSS ENTERPRISES	1543327	240930	roll towel tork kraft	472.00
								COMPUTER CHECK TOTAL	1,513.61
90369	1/30/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12519797-00	240047	CUSTODIAL SUPPLIES	2,516.31
		261599	11	90968	NICHOLS PAPER & SUPPLY	3246597-00	240047	CUSTODIAL SUPPLIES	276.37
								COMPUTER CHECK TOTAL	2,792.68
90370	1/30/24	261599	11	27430	NUGENT ACE HARDWARE	211332	240048	PARTS AND SUPPLIES FOR	15.98
		261599	11	27430	NUGENT ACE HARDWARE	211409	240048	PARTS AND SUPPLIES FOR	89.90
		261599	11	27430	NUGENT ACE HARDWARE	211628	240048	PARTS AND SUPPLIES FOR	52.96
		261599	11	27430	NUGENT ACE HARDWARE	211704	240048	PARTS AND SUPPLIES FOR	91.96
		261599	11	27430	NUGENT ACE HARDWARE	211850	240048	PARTS AND SUPPLIES FOR	43.98
		261599	11	27430	NUGENT ACE HARDWARE	211889	240048	PARTS AND SUPPLIES FOR	19.99
		261599	11	27430	NUGENT ACE HARDWARE	212147	240048	PARTS AND SUPPLIES FOR	57.98
		261599	11	27430	NUGENT ACE HARDWARE	212334	240048	PARTS AND SUPPLIES FOR	37.99
								COMPUTER CHECK TOTAL	410.74
90371	1/30/24	261741	11	92742	OTIS ELEVATOR COMPANY	F10000115869	240926	logistics surcharge	100.00
		2614113	11	92742	OTIS ELEVATOR COMPANY	100401271562	240938	service 9/1-8/31/24	679.44
								COMPUTER CHECK TOTAL	779.44
90372	1/30/24	261322	11	91890	OTWELL MAWBY, P.C.	22156	240945	asbestos awareness	500.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	500.00
90373	1/30/24	2523190	11	93018	PFM FINANCIAL ADVISORS LLC	127541	240942	professional advisory svc	12,160.00
								COMPUTER CHECK TOTAL	12,160.00
90374	1/30/24	2614914	11	90301	SOS ANALYTICAL	237627	240947	water testing	50.00
		2614912	11	90301	SOS ANALYTICAL	237628	240947	water testing	545.00
		2614912	11	90301	SOS ANALYTICAL	237628	240947	water testing	50.00
		2614913	11	90301	SOS ANALYTICAL	237628	240947	water testing	545.00
		2614913	11	90301	SOS ANALYTICAL	237629	240947	water testing	50.00
		2614914	11	90301	SOS ANALYTICAL	237629	240947	water testing	545.00
		2614915	11	90301	SOS ANALYTICAL	237737	240947	water testing	595.00
		2614916	11	90301	SOS ANALYTICAL	237738	240947	water testing	595.00
								COMPUTER CHECK TOTAL	2,975.00
90375	1/30/24	2843496	11	90515	SPECTRUM BUSINESS	005041001092123	240011	EPL 1Gbps ERATE DATA-	366.71
		2843497	11	90515	SPECTRUM BUSINESS	005041001092123	240011	100 Mbps EPL ERATE DATA-	366.71
		2843493	11	90515	SPECTRUM BUSINESS	005041001092123	240011	30 Mbps ERATE DATA-FIBER	366.71
		2843496	11	90515	SPECTRUM BUSINESS	005041001102123	240011	EPL 1Gbps ERATE DATA-	366.71
		2843497	11	90515	SPECTRUM BUSINESS	005041001102123	240011	100 Mbps EPL ERATE DATA-	366.71
		2843493	11	90515	SPECTRUM BUSINESS	005041001102123	240011	30 Mbps ERATE DATA-FIBER	366.71
		2843496	11	90515	SPECTRUM BUSINESS	005041001122123	240011	EPL 1Gbps ERATE DATA-	42.71
		2843497	11	90515	SPECTRUM BUSINESS	005041001122123	240011	100 Mbps EPL ERATE DATA-	42.71
		2843493	11	90515	SPECTRUM BUSINESS	005041001122123	240011	30 Mbps ERATE DATA-FIBER	42.71

		2933493	11	90515	SPECTRUM BUSINESS	005282401010124	240011	INTERNET SERVICES - HS	107.98
								COMPUTER CHECK TOTAL	2,436.37
90376	1/30/24	261741	11	90265	STATE OF MICHIGAN	761-11176369	240924	groundwater permit fee	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
90377	1/30/24	2614915	11	92816	SUMMIT FIRE PROTECTION	121032797	240927	truck charge	25.00
		2614915	11	92816	SUMMIT FIRE PROTECTION	121032797	240927	batt 12volt	100.00
		2614915	11	92816	SUMMIT FIRE PROTECTION	121032797	240927	system inspection	310.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121032798	240928	truck charge	25.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	121032798	240928	system inspection	310.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	2232286	240937	5yr inspection, pipe chk	2,190.00
								COMPUTER CHECK TOTAL	2,960.00
90378	1/30/24	2715730	11	41170	UNITY SCHOOL BUS PARTS	0569513-IN	240910	7" LED stop/turn/tail lt	86.13
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0569513-IN	240910	FREIGHT	24.44
								COMPUTER CHECK TOTAL	110.57
90379	1/30/24	257410	25	63	BENZIE COUNTY SHERIFF		240903	Fingerprinting	58.25
								COMPUTER CHECK TOTAL	58.25
90380	1/30/24	51107	11	35220	ROSS, KYLE	CLASSROOM SUPP	240906	CLASSROOM SUPPLIES	298.09
								COMPUTER CHECK TOTAL	298.09
90381	1/30/24	2415916	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4961251	240948	xerox staples	213.00
								COMPUTER CHECK TOTAL	213.00

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1 HONOR BANK									
90382	1/30/24	416423	41	602	NEVCO SPORTS LLC	0000255780	240401	8' Rear lit static scorer	4,058.12
		416423	41	602	NEVCO SPORTS LLC	0000255780	240401	Possession Indicator	465.52
		416423	41	602	NEVCO SPORTS LLC	0000255780	240401	Scorer's Table Dust Cover	335.80
		416423	41	602	NEVCO SPORTS LLC	0000255780	240401	freight	550.88
								COMPUTER CHECK TOTAL	5,410.32
90383	1/30/24	2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	I00242722	240644	SPCTRUM CONNECT10 LOCKER	487.00
								COMPUTER CHECK TOTAL	487.00
90384	1/30/24	256423	25	91290	STAFFORD-SMITH, INC.	5068975	240370	EQUIPMENT STAND, OVEN	1,087.87
		256423	25	91290	STAFFORD-SMITH, INC.	5068975	240370	FREIGHT	236.25
								COMPUTER CHECK TOTAL	1,324.12
90385	1/30/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68006	240632	Propane	2,777.86
								COMPUTER CHECK TOTAL	2,777.86
90386	1/30/24	2323410	11	91602	VERIZON WIRELESS	9953842591	240052	CBO PHONE 231-383-0055	49.68
		2843493	11	91602	VERIZON WIRELESS	9953842591	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9953842591	240052	MAINTENANCE PHONES	99.36
								COMPUTER CHECK TOTAL	185.05
90387	2/01/24	5410003	11	312	GILLISON, POLLY	023015	211161	HARDCOVER BOOKS	40.00
		5410003	11	312	GILLISON, POLLY	023015	211161	PAPERBACK BOOKS	1.00
	** REPLACEMENT FOR #	87895	6/10/22 **					*COMPUTER CHECK TOTAL*	41.00
90388	2/02/24	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 011924		COREY/KALUSH JAN 2024	8.00
								COMPUTER CHECK TOTAL	8.00
90389	2/02/24	1145111	11	438	BRETT N. RODGERS, TRUSTEE	PR 020224		BT-22-01324 BRADFORD	505.39
								COMPUTER CHECK TOTAL	505.39

90390	2/02/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 020224		CASE#028773FH		50.00
								COMPUTER CHECK TOTAL		50.00
90391	2/02/24	1145111	11	200	MISDU	FEB 2 2024		CASE#913072388 LUEBKE		102.30
		1145111	11	200	MISDU	PR 020224		CASE#913730045		216.48
								COMPUTER CHECK TOTAL		318.78
90392	2/02/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 020224		CASE#0013802480		331.86
								COMPUTER CHECK TOTAL		331.86
90393	2/02/24	2845990	11	57	AMAZON CAPITAL SERVICES	1L7D-RYYW-7W63	240892	ZHJAN Measuring Wheel		37.99
		2935992	11	57	AMAZON CAPITAL SERVICES	1QRX-TP33-94FC	240885	Neenah Paper 40311		38.58
		2415913	11	57	AMAZON CAPITAL SERVICES	1RYJ-PCJV-7QFR	240811	Cambridge Limited		34.87
								COMPUTER CHECK TOTAL		111.44
90394	2/02/24	1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book A Student Book-Stars		9.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book A Tchr Guide-Stars		9.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book B Student Book-Stars		9.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book B Tchr Guide-Stars		9.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book C Student Book-Stars		9.95

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1 HONOR BANK									
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Book C Tchr Guide-Stars	9.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 1 Bk A Student Single	3.99
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 1 Bk A Tchr Guide	5.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 2 Bk B Student Single	3.99
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 2 Bk B Tchr Guide	5.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 3 Bk C Student Single	3.99
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Gr 3 Bk C Tchr Guide	5.95
		1945117	11	307	CURRICULUM ASSOCIATES, LLC	90799742	240712	Shipping	10.74
								COMPUTER CHECK TOTAL	100.26
90395	2/02/24	413198	41	92849	FLEIS & VANDENBRINK ENGINE	67604	240954	Topo Survey- Bus Garage	3,200.00
								COMPUTER CHECK TOTAL	3,200.00
90396	2/02/24	2843450	11	375	IXL LEARNING INC.	S486699	240589	25 ADDITIONAL LICENSES	241.00
								COMPUTER CHECK TOTAL	241.00
90397	2/02/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12515510-01	240047	CUSTODIAL SUPPLIES	154.80
								COMPUTER CHECK TOTAL	154.80
90398	2/02/24	261599	11	27430	NUGENT ACE HARDWARE	211576	240048	PARTS AND SUPPLIES FOR	19.99
		261599	11	27430	NUGENT ACE HARDWARE	211594	240048	PARTS AND SUPPLIES FOR	107.13
		261599	11	27430	NUGENT ACE HARDWARE	212224	240048	PARTS AND SUPPLIES FOR	87.97
								COMPUTER CHECK TOTAL	215.09
90399	2/02/24	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	School Smart Pencil	1.17
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	EXPO Whiteboard Cleaner,	2.86
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	EXPO Low Odor Dry	26.72
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	EXPO Low Odor Dry	27.14
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Ticonderoga Original	18.40
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	BIC Wite-Out EZ Correct	11.32
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Musgrave Pencil Co.	3.97
		51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Scotch 109 Removable	4.82

	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	School Smart Smooth Paper	1.46
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Scotch 600 Transparent	7.11
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Sharpie Accent Smear	7.19
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Sharpie Accent Smear	6.46
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Tru-Ray Sulphite	1.93
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	School Smart 5-Hole	6.58
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Prang Medium Weight	.77
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Prang Medium Weight	.77
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Prang Medium Weight	.77
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Prang Medium Weight	1.02
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	School Smart	47.80
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	The Pencil Grip Inc	2.22
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Sharpie Fine Permanent	14.99
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Trend Enterprises Bold	4.42
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Califone CA-2 Lightweight	68.40
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Trend Enterprises	5.92
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Califone E3T Earbuds	11.10
	51105	11	37280	SCHOOL SPECIALTY LLC	308104410435	240014	Hayes Recognition	8.54
							COMPUTER CHECK TOTAL	293.85

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1 HONOR BANK									
90400	2/02/24	261383	11	43750	VILLAGE OF BENZONIA	01-0640-0000	240132	ACCT 01-0640-0000 - CL	821.87
		261383	11	43750	VILLAGE OF BENZONIA	01-0650-0000	240132	ACCT 01-0650-0000 - TRANS	90.05
								COMPUTER CHECK TOTAL	911.92
90401	2/02/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5334163	240037	LEASE PAYMENT - COPIER	56.98
		2844222	11	92460	XEROX FINANCIAL SERVICES	5334163	240037	LATE FEES AND USE TAX	77.42
								COMPUTER CHECK TOTAL	134.40
90402	2/06/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 36	240172	TOP LINE ELECTRIC	87,290.48
		4162201	41	133	WOLGAST CORPORATION	MANUAL 36	240172	BLOXSOM ROOFING & SIDING	74,906.80
		4162201	41	133	WOLGAST CORPORATION	MANUAL 36	240172	STRATA DESIGN	13,641.25
		4162202	41	133	WOLGAST CORPORATION	MANUAL 36	240173	SPENCE BROTHERS	20,198.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 36	240173	TOP LINE ELECTRIC	25,594.86
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240175	TOP LINE ELECTRIC	14,801.90
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240176	TOP LINE ELECTRIC	13,111.66
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240178	SHORELINE POWER SERVICES	21,333.44
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240178	SPENCE BROTHERS	402,398.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240178	STRATA DESIGN, INC.	24,010.34
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240178	COOKE SHEET METAL, INC	3,275.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 36	240178	TOP LINE ELECTRIC LLC	6,200.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 36	240179	CONSTRUCTION MGMT FEES	28,500.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 36	240179	80036 POSTAGE	15.90
		413190	41	133	WOLGAST CORPORATION	MANUAL 36	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 36	240179	80032 CELL PHONE	22.50-
		413190	41	133	WOLGAST CORPORATION	MANUAL 36	240179	80010 PRINTING/REPRODUCT	139.15
								COMPUTER CHECK TOTAL	735,659.28

90403	2/09/24	2844123	11	625	AGPARTS WORLDWIDE, INC	080746	240920	HP 11A G8 EE keybrd/tchpd	214.75
		2844123	11	625	AGPARTS WORLDWIDE, INC	080746	240920	HP 11A G8-EE Motherboard	574.75
								COMPUTER CHECK TOTAL	789.50
90404	2/09/24	261642	11	1340	ALLEN SUPPLY	T181455	240832	MAGICARD ID PRINTER	3,064.00
		261599	11	1340	ALLEN SUPPLY	181544	241001	D145 cat keys	53.00
								COMPUTER CHECK TOTAL	3,117.00
90405	2/09/24	32106	11	92512	ALLISON PFEUFFER	MATH COMMITTEE	240971	Math Committee mileage	11.39
								COMPUTER CHECK TOTAL	11.39
90406	2/09/24	2415913	11	57	AMAZON CAPITAL SERVICES	1C7Q-QNYR-4DTV	240887	Kleenex Expressions	66.98
		2415913	11	57	AMAZON CAPITAL SERVICES	1C7Q-QNYR-4DTV	240887	Anti Fog Wipes for	19.98
		2415913	11	57	AMAZON CAPITAL SERVICES	1C7Q-QNYR-4DTV	240887	American White Cross	95.62
		2415913	11	57	AMAZON CAPITAL SERVICES	1C7Q-QNYR-467D	240812	Vision Metalizers 26"	65.68
		2715990	11	57	AMAZON CAPITAL SERVICES	1FF1-WQD4-4JM1	240787	MP MOZZPAK Vomit Bags	18.99
		2715990	11	57	AMAZON CAPITAL SERVICES	1FF1-WQD4-4JM1	240787	BULLDOG Spring Grip	59.99
		2715990	11	57	AMAZON CAPITAL SERVICES	1FF1-WQD4-4JM1	240787	TYPLASTICS Trash Can	26.39
		59906	11	57	AMAZON CAPITAL SERVICES	1HY9-D9FF-67VK	240953	small paper cups	11.99
		59906	11	57	AMAZON CAPITAL SERVICES	1HY9-D9FF-67VK	240953	Bulk Sheet Protectors	53.97
		59906	11	57	AMAZON CAPITAL SERVICES	1HY9-D9FF-67VK	240953	shipping	6.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1H6C-WCGH-6CQX	240901	Forehead Thermometer	22.89
		2415913	11	57	AMAZON CAPITAL SERVICES	1H6C-WCGH-6CQX	240901	Forehead Thermometer	22.89
		2325910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	Clipboard	11.58

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1 HONOR BANK									
		2525910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	Large Binder Clips	11.95
		2525910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	Large Binder Clips	23.92
		2525910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	med binder clips	33.00
		2325910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	expo markers	15.58
		2325910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	sticky notes	14.24
		2325910	11	57	AMAZON CAPITAL SERVICES	1KFH-6XXJ-6KL3	240951	zebra pens	24.71
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Kleenex Trusted Care	6.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	BIC Cristal Xtra	11.38
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Schneider Clear Vinyl	7.97
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Crayola Twistables Colore	13.32
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Expo Low-Odor Dry	13.11
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	File Folder,	19.70
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Oxford 2 Pocket Folders,	16.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	2024 Calendar -	6.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-C4KQ	240899	Koogel 16Pcs Reading	6.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-9LXK	240888	Logitech MK235 Wireless	73.56
		2845990	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-9LXK	240888	The Library Store	134.40
		2845990	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-9LXK	240888	KOOTION 10 Pack 32GB	34.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1LCQ-MV7L-9LXK	240888	SHIPPING/HANDLING	6.99
		1945115	11	57	AMAZON CAPITAL SERVICES	1LR9-97TV-9YVM	240880	Amazon Basics	15.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1LR9-97TV-9YVM	240880	Amazon Basics Clear	19.99
		1945117	11	57	AMAZON CAPITAL SERVICES	1LR9-97TV-9YVM	240880	Self Adhesive Dots,	14.99

	2935913	11	57	AMAZON CAPITAL SERVICES	1NHP-9PWH-7H4P	240881	Sigo Signs Reserved	36.99
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Reynolds Wrap	12.83
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Childcraft Construction	14.02
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	LOVIMAG Push Pin	47.97
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	UCreate Watercolor	30.55
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Pacon Drawing Paper	19.41
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Fiskars 7 Inch Student	25.74
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Sharpie 1884739 Fine	47.00
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Crayola Oil Pastels	56.67
	51117	11	57	AMAZON CAPITAL SERVICES	1NQM-XL13-94P1	240893	Order Discount	2.40-
	2845990	11	57	AMAZON CAPITAL SERVICES	1NY4-6M7C-9TV1	240918	magnetic tray	15.95
	2845990	11	57	AMAZON CAPITAL SERVICES	1NY4-6M7C-9TV1	240918	45w type c charger	215.55
	2845990	11	57	AMAZON CAPITAL SERVICES	1NY4-6M7C-9TV1	240918	Topesel usb flash drive	71.20
	2845990	11	57	AMAZON CAPITAL SERVICES	1NY4-6M7C-9TV1	240918	perlegear tv wall mount	140.97
	2845990	11	57	AMAZON CAPITAL SERVICES	1NY4-6M7C-9TV1	240918	shipping	5.18
	2935992	11	57	AMAZON CAPITAL SERVICES	13YD-6K7M-4DC4	240902	Magnetic Dry Erase Marker	6.96
	2935992	11	57	AMAZON CAPITAL SERVICES	13YD-6K7M-4DC4	240902	Magnetic Staple Remover	5.99
	2935992	11	57	AMAZON CAPITAL SERVICES	13YD-6K7M-4DC4	240902	KT Tape 20ct	41.48
	2935992	11	57	AMAZON CAPITAL SERVICES	13YD-6K7M-4DC4	240902	Clipboard, Dry erase	12.99
							COMPUTER CHECK TOTAL	1,816.74
90407	2/09/24	2614115	11	35223 AMIEE ERFOURTH	CURTAINS	241003	blackout curtains-stage	124.95
							COMPUTER CHECK TOTAL	124.95
90408	2/09/24	2715720	11	1656 ART'S AUTO & TRUCK PARTS I	01PG9591	240995	battery	421.05
		2715730	11	1656 ART'S AUTO & TRUCK PARTS I	01PH3754	240042	Bus Repair Parts	887.42
		2715720	11	1656 ART'S AUTO & TRUCK PARTS I	01PH3756	240998	battery	546.20
							COMPUTER CHECK TOTAL	1,854.67

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1 HONOR BANK									
90409	2/09/24	2717410	11	574	BAILEY, TRACY	CDL FEES	240991	CDL renewal	70.00
								COMPUTER CHECK TOTAL	70.00
90410	2/09/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1764	240078	UNLEADED/DIESEL FUEL	13,027.79
								COMPUTER CHECK TOTAL	13,027.79
90411	2/09/24	257410	25	63	BENZIE COUNTY SHERIFF	SHAWN ROWLES	240979	Fingerprints-new hire	58.25
								COMPUTER CHECK TOTAL	58.25
90412	2/09/24	2713210	11	91700	STORMS, BRENDA	MEALS JAN24	240914	MEAL REIMBURSEMENT	18.08
								COMPUTER CHECK TOTAL	18.08
90413	2/09/24	3220103	11	93117	BRIAN PARENT	MUSIC CONF	240981	MI Music Conference-meal	55.17
		3220103	11	93117	BRIAN PARENT	MUSIC CONF	240981	Parking	68.00
		3220103	11	93117	BRIAN PARENT	MUSIC CONF	240981	Mileage	182.24
								COMPUTER CHECK TOTAL	305.41
90414	2/09/24	5110002	11	90834	CARMEN BRIGGS	CULINARY SUPPLY	240970	Culinary Supplies	113.70
								COMPUTER CHECK TOTAL	113.70
90415	2/09/24	2323220	11	92188	CROSSMAN, CATINA	CR WORKSHOP	240968	crdc workshop 1/29	43.68
		2323220	11	92188	CROSSMAN, CATINA	CR WORKSHOP	240968	sail meeting 1/15	37.11
		2323220	11	92188	CROSSMAN, CATINA	CR WORKSHOP	240968	sail meeting 1/24	37.11

									COMPUTER CHECK TOTAL	117.90
90416	2/09/24	2713210	11	520	CATTS, JAMES	MS WRESTLING	240475	MEAL REIMBURSEMENTS		8.78
								COMPUTER CHECK TOTAL		8.78
90417	2/09/24	2843450	11	90094	CDW GOVERNMENT, INC.	PB83601	240860	microsoft 365 renewal		5,739.54
								COMPUTER CHECK TOTAL		5,739.54
90418	2/09/24	3190003	11	91	CHRISTY CASE	NOV/DEC	240983	Choir Accmp. 11/28-12/14		400.00
								COMPUTER CHECK TOTAL		400.00
90419	2/09/24	2713210	11	68	GUNDERSON, CHRISTINA	DINNERS	240996	meal reimbursement		84.75
		2715730	11	68	GUNDERSON, CHRISTINA	HEADLIGHT	240990	headlight for bus		21.99
								COMPUTER CHECK TOTAL		106.74
90420	2/09/24	2937913	11	285	CLARE PUBLIC SCHOOLS	SKI INVITE	240977	Ski invitational 2/6		200.00
								COMPUTER CHECK TOTAL		200.00
90421	2/09/24	3190003	11	92249	CODY BOWERS	DEC CONCERT HRS	240984	Choir Concert-sound		240.00
								COMPUTER CHECK TOTAL		240.00
90422	2/09/24	2614115	11	91130	COPEMISH PRO HARDWARE & AU	2312-107049	240980	cable		14.70
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2312-107049	240980	clamp		2.98
		2614115	11	91130	COPEMISH PRO HARDWARE & AU	2312-107049	240980	turnbuckle		6.98
								COMPUTER CHECK TOTAL		24.66
90423	2/09/24	127311	11	91497	ESS	92398	240028	SUB COSTS		175.00
		127741	11	91497	ESS	92398	240028	SUB FEES		36.75

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1 HONOR BANK									
		1943113	11	91497	ESS	92398	240028	SUB COSTS	400.00
		1943117	11	91497	ESS	92398	240028	SUB COSTS	241.00
		1947413	11	91497	ESS	92398	240028	SUB FEES	84.00
		2613193	11	91497	ESS	92398	240028	SUB COSTS	336.00
		261741	11	91497	ESS	92398	240028	SUB FEES	97.44
		3111002	11	91497	ESS	92398	240028	SUB COSTS	1,425.00
		3111003	11	91497	ESS	92398	240028	SUB COSTS	3,140.00
		31115	11	91497	ESS	92398	240028	SUB COSTS	1,150.50
		31116	11	91497	ESS	92398	240028	SUB COSTS	3,299.75
		31117	11	91497	ESS	92398	240028	SUB COSTS	3,390.75
		7410002	11	91497	ESS	92398	240028	SUB FEES	299.25
		7410003	11	91497	ESS	92398	240028	SUB FEES	659.40
		74105	11	91497	ESS	92398	240028	SUB FEES	241.61
		74106	11	91497	ESS	92398	240028	SUB FEES	731.17
		74107	11	91497	ESS	92398	240028	SUB FEES	712.07
		1947417	11	91497	ESS	92398	240028	SUB FEES	50.61
		1943115	11	91497	ESS	92398	240028	SUB COSTS	771.00
		31136	11	91497	ESS	92398	240028	SUB COSTS	182.00
		1947415	11	91497	ESS	92398	240028	SUB FEES	161.91
		233113	23	91497	ESS	92531	240028	SUB COSTS	802.57
		23319B	23	91497	ESS	92531	240028	SUB COSTS	632.76
		237410	23	91497	ESS	92531	240028	SUB FEES	303.05
		3403113	11	91497	ESS	92531	240028	TEACHER ASST GSRP	2,974.31

		3407410	11	91497	ESS	92531	240028	TEACHER SUB FEES	599.34
		1183113	11	91497	ESS	92531	240028	SB ASSOCIATE TEACHER PAY	1,029.38
		2837410	11	91497	ESS	92531	240028	SB TEACHER FEES	216.17
		2374106	23	91497	ESS	92531	240028	LA INFANT STAFF FEES	907.72
		2374107	23	91497	ESS	92531	240028	HH INFANT STAFF FEES	998.64
		2331106	23	91497	ESS	92531	240028	LA INFANT/TODDLER TEACHER	4,269.44
		2331107	23	91497	ESS	92531	240028	HH INFANT/TODDLER TEACHER	4,719.11
								COMPUTER CHECK TOTAL	35,037.70
90424	2/09/24	2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	81627	240967	oil filter	4.59
		2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	81627	240967	oil change	69.95
		2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	81627	240967	0w40 oil	23.90
		2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	81627	240967	dexcool	10.98
								COMPUTER CHECK TOTAL	109.42
90425	2/09/24	2937913	11	92755	GAYLORD HIGH SCHOOL	GAYLORD TOURN	240974	Wrestling Tourn. 10+ 1/26	150.00
		2937913	11	92755	GAYLORD HIGH SCHOOL	GAYLORD TOURN	240974	wrestling tourn 1/27	300.00
								COMPUTER CHECK TOTAL	450.00
90426	2/09/24	254120	25	91188	GRAND TRAVERSE REFRIGERATI	50344	240956	preventative maintenance	1,009.81
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	50461	240955	Service Call-Cooler	75.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	50461	240955	Trip charge	140.00
								COMPUTER CHECK TOTAL	1,224.81
90427	2/09/24	2713210	11	272	HELMS, LORI	MEALS - JAN24	240997	meal reimb.	10.98
								COMPUTER CHECK TOTAL	10.98
90428	2/09/24	2715710	11	302	MID-TOWN PETROLEUM ACQUISI	981832	240999	15w40 bulk	1,450.35

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,450.35
90429	2/09/24	5110112	11	92982	KIRSTEN CLINE	JW PEPPER ORDER	240988	Music purchase reimb	40.68
		5110113	11	92982	KIRSTEN CLINE	JW PEPPER ORDER	240988	Music purchase reimb	40.69
								COMPUTER CHECK TOTAL	81.37
90430	2/09/24	261599	11	30	KSS ENTERPRISES	1539510	240966	roll towel	244.95
		261599	11	30	KSS ENTERPRISES	1545799	240966	20" disc nyl brush	279.99
		261599	11	30	KSS ENTERPRISES	1546765	240966	invoice 1546765	147.55
		261599	11	30	KSS ENTERPRISES	1547515	240966	roll towel 290088 tork	590.00
								COMPUTER CHECK TOTAL	1,262.49
90431	2/09/24	3210002	11	92878	MARC ALDERMAN	FISH HATCHERY	240987	mileage-fish hatchery	12.31
								COMPUTER CHECK TOTAL	12.31
90432	2/09/24	5110103	11	466	MARSHALL MUSIC CO	REPAIR/SUPPLIES	240986	flute repair	381.50
		5110103	11	466	MARSHALL MUSIC CO	REPAIR/SUPPLIES	240986	instrument supplies	57.89
		5110103	11	466	MARSHALL MUSIC CO	REPAIR/SUPPLIES	240986	instrument supplies	12.15
								COMPUTER CHECK TOTAL	451.54
90433	2/09/24	21315	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	6,239.74
		21316	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	13,110.06
		21317	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	15,478.53
		1942132	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	5,538.06

	1942135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	5,659.10
	1942136	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	2,843.66
	2131002	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	15,403.21
	2131003	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	19,393.71
	2412133	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	96.30
	2412136	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	47.63
	2712130	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	3,207.04
	3062135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	2,674.85
	3062136	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	970.44
	6012135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	2,974.36
	4352135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	1,196.91
	127213	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	2,310.00
	232131	23	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	39.37
	3062132	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	473.04
	3402131	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	47.88
	3402135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	1,428.98
	3402136	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	2,296.93
	6012136	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	1,473.39
	1182137	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	74.79
	3062133	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	313.68
	2262135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	19.15
	2302137	23	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	105.43-
	2412132	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	71.44
	2412135	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	243.21
	3062134	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	1,656.48
	6012134	11	90026	MESSA		2401-60625	240019	INSURANCE PREMIUMS	1,104.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		435INS2	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2401-60625	240019	INSURANCE PREMIUMS	400.82
		2527410	11	90026	MESSA	2401-60625	240019	FEES	284.80
		21315	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	8,477.44
		21316	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	12,947.16
		21317	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	13,497.59
		1942132	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	5,538.24
		1942135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	5,659.10
		1942136	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	2,843.58
		2131002	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	15,403.21
		2131003	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	19,393.59
		2412133	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	243.57
		2412136	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	47.63
		2712130	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	4,125.80
		3062135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	2,674.85

		3062136	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	970.44
		6012135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	2,974.36
		4352135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	1,197.09
		127213	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	2,310.00
		232131	23	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	39.37
		3062132	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	473.04
		3402131	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	1,428.98
		3402136	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	2,296.93
		6012136	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	1,257.81
		3062133	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	313.68
		1182137	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	74.79
		2262135	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	19.15
		2412132	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	71.44
		3062134	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	1,656.48
		6012134	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	1,104.32
		435INS2	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2402-64352	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	226,853.89
90434	2/09/24	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24011067	240404	ELECTRICITY - BV	1,514.47
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24011067	240404	ELECTRICITY - TRANSPORT	186.89
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24011067	240404	ELECTRICITY - CL	681.77
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24011067	240404	ELECTRICITY - HS	7,878.79
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24011067	240404	ELECTRICITY - MS	1,270.13
								COMPUTER CHECK TOTAL	11,532.05
90435	2/09/24	2323150	11	92967	MICHIGAN ALLIANCE FOR STUD	52159	240992	Enrollment projection	500.00
								COMPUTER CHECK TOTAL	500.00
90436	2/09/24	2937913	11	289	MONTAGUE AREA PUBLIC SCHOO	1015	240975	lady mat cat 12/29/23	50.00
								COMPUTER CHECK TOTAL	50.00
90437	2/09/24	2213120	11	655	NATIONAL BOARD FOR PROFESS	ASA & MIKAYLA	241005	A Kelly Funds	1,025.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2213120	11	655	NATIONAL BOARD FOR PROFESS	ASA & MIKAYLA	241005	M MacGirr Funds	1,025.00
								COMPUTER CHECK TOTAL	2,050.00
90438	2/09/24	2715710	11	77	NORTHERN ENERGY INC	95872	241000	diesel exhaust fluid	538.74
								COMPUTER CHECK TOTAL	538.74
90439	2/09/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	114507	240993	pre-emp drug screening	70.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	114507	240993	collection charges	18.00
								COMPUTER CHECK TOTAL	88.00
90440	2/09/24	2933193	11	91464	PENNY MCDONALD	001	240978	jv/varsity 2 officials	216.00
		2933193	11	91464	PENNY MCDONALD	001	240978	middle school 1-2 officls	144.00
								COMPUTER CHECK TOTAL	360.00
90441	2/09/24	2715730	11	92006	PIONEER DIESEL SERVICE	122207	240994	tensioner/belt	213.10
		2714130	11	92006	PIONEER DIESEL SERVICE	41700	241002	23D international repair	1,138.73
								COMPUTER CHECK TOTAL	1,351.83

90442	2/09/24	2523190	11	643	PURCHASE, LISA	2124	240795	FINANCE DEPT SUPPORT		600.00
								COMPUTER CHECK TOTAL		600.00
90443	2/09/24	2122132	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,758.10
		2122133	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,406.24
		2122134	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		821.36
		2122135	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		720.00
		2122136	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		720.00
		2122137	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		720.01
		2322130	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		3,978.01
		2412136	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		694.21
		2412137	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,893.31
		2522130	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		3,976.80
		261213	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		3,048.11
		2612133	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		2,530.92
		2612135	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,440.70
		2612136	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,512.49
		2612137	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		837.79
		2712130	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		3,577.31
		3062132	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,347.43
		4352132	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		272.60
		4352133	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		2,165.91
		4352135	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,644.69
		4352136	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		2,041.41
		4352137	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		2,041.41
		2932132	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		992.60
		2932133	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		992.61
		2412135	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		1,330.02
		3062133	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		995.59
		435213X	11	90027	SET-SEG	SETSEG100150124	240018	DENTAL/LIFE/LTD/PH/VSP		2,165.89
		2122132	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP		1,758.10
		2122134	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP		821.36
		2122135	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP		720.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2122136	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	720.00
		2122137	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	720.01
		2322130	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	3,978.01
		2412136	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	3,976.80
		261213	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
		2612133	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	2,530.92
		2612135	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,440.70
		2612136	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,512.49
		2612137	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	837.79

	2712130	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	3,577.31
	3062132	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,347.43
	4352132	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	272.60
	4352133	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
	4352135	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,644.69
	4352136	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
	4352137	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
	2932132	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
	2932133	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	992.61
	2412135	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,330.02
	3062133	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	995.59
	2122133	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	1,406.24
	435213X	11	90027	SET-SEG	SETSEG100150224	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.89
							COMPUTER CHECK TOTAL	91,251.04
90444	2/09/24	2614915	11	277	SIGNATURE SERVICES BENZONI	5844	240642	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90445	2/09/24	2313170	11	39140	THRUN LAW FIRM, P.C.	292727	240033	LEGAL SERVICES	2,490.00
								COMPUTER CHECK TOTAL	2,490.00
90446	2/09/24	2937911	11	654	TRAVERSE CITY CHRISTIAN SC	BOWLING REGIONA	241004	bowling tournament	255.75
								COMPUTER CHECK TOTAL	255.75
90447	2/09/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68196	240632	Propane	2,664.68
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	68320	240632	Propane	2,048.64
								COMPUTER CHECK TOTAL	4,713.32
90448	2/16/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 021624		FEB PH EMPLOYEE CONTR.	6,992.90
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 021624		FEB MESSA EMPLOYEE CONTR.	31,878.20
								COMPUTER CHECK TOTAL	38,871.10
90449	2/16/24	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 021624		COREY/KALUSH FEB 2024	8.00
								COMPUTER CHECK TOTAL	8.00
90450	2/16/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 021624		TENNANT CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90451	2/16/24	1145111	11	256	LEGAL SHIELD CORP	FEB 2024		FEBRUARY PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90452	2/16/24	1145111	11	200	MISDU	PR 021624		LUEBKE CASE#913072388	102.30
		1145111	11	200	MISDU	PR 021624		PRINGLE CASE#913730045	216.48
	** VOID	2/16/24 **						*COMPUTER CHECK TOTAL*	318.78
90453	2/16/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 021624		HUDDLESTON PR 02.16.24	6.00
								COMPUTER CHECK TOTAL	6.00
90454	2/16/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 021624		TAYLOR CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90455	2/16/24	1145111	11	200	MISDU	PR 021624		LUEBKE CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90456	1/04/24	2713330	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		SHELL-GAS CARD MV FAMILY	50.00
		34506	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		LIBRARY THINGS SOFTWARE	300.00

79106	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		PAPA JS STAFF LUNCH	112.82
79106	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		PAPA JS STAFF LUNCH	12.69
2525910	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		OFFICE SUPPLIES	12.50
2939999	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		FAMILY FARE GIFT CARDS-STUDENT	300.00
79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON-LAMINATING PUCHES	19.35
79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- CHAIRBACK POCKETS	75.99
1947915	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- CALM SENSORY TUNNEL	45.99
1947915	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- DISPOSABLE GLOVES	8.99
79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- DRY ERASE MARKERS	17.99
51155	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		LUCKY LITTLE LEARNERS	11.99
1947915	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- STORAGE ORGANIZER BENC	153.99
79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON-PENCIL TOP ERASERS	6.85
51155	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- MINI MIRRORS	14.99
79105	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON- KLEENSLATE WHITEBOARDS	89.50
2323220	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TRUENORTH SHELL-SAIL MEETING	10.65
2323220	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		RICOS CAFE SAIL MEETING	14.79
2327410	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		ACCUTRAIN	20.00
51157	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON-MOVE THIS WORLD	30.00
51157	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		AMAZON-MOVE THIS WORLD	5.00
51157	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		LAKE ANN GROCERY-SEL REWARD	51.68
79107	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		MCCARDEL-DRINKING WATER	33.00
2935993	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		NUGENT ACE HARDWARE-COMMAND ST	83.89
2939999	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		DRI PRINTING SERVICES	820.62
2933223	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		FLAP JACK SHACK AD BREAKFAST	21.00
2715790	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TSC-STRAPS FOR SANDER	131.96
2413437	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		USPS-CERTIFIED LETTERS	10.02
2715790	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TSC-DUAL CONNECTOR	5.99
2715710	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		BEULAH BP FUEL FOR POWERWASHER	18.72
2713190	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		FRANKFORT FAMILY CARE-DOT PHYS	110.00
2715790	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TSC-STRAPS FOR SANDER	119.18
2714910	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		D&A CLEARINGHOUSE QUERIES	25.00
2417913	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		LUCKY DOG-HOLIDAY PARTY	202.25
2417912	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		LUCKY DOG-HOLIDAY PARTY	202.25
2417913	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		SAM'S CLUB-OFFICE GATHERING	44.28
2417912	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		SAM'S CLUB-OFFICE GATHERING	44.28
7910003	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		MEIJER-GROOMING KIT FOR STUDEN	10.59

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1 HONOR BANK									
2413416	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			GOOGLE CLOUD WORKSPACE	132.56
2417913	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			SAMS CLUB-PEPPERMINTS	74.90
2525990	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			MEMBERS MARK DISINF. WIPES	10.94
2613450	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			SMARTER TOOLS HOSTING SVC	20.00
2615526	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			CHERRYLAND ELECTRIC-LAE	1,790.84
2413413	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			TELNET PHONE SERVICES	148.52
2413415	11	93004	BMO FINANCIAL GROUP		DEC 27 2024			TELNET PHONE SERVICES	60.37

		2413416	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TELNET PHONE SERVICES	11.59
		2413417	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TELNET PHONE SERVICES	11.59
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TELNET PHONE SERVICES	11.59
		2527410	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		TELNET PHONE SERVICES-SURCHG	7.31
		233450	23	93004	BMO FINANCIAL GROUP	DEC 27 2024		BRIGHTWHEEL EC TUITION	180.00
		2614113	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		GRAND TRAVERSE GARAGE	1,100.21
		261412	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		WHIRLPOOL PARTS	63.88
		261412	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		BATTERIES AND BULBS	145.50
		2614117	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		SALSBURY INDUSTRIES	620.50
		2323220	11	93004	BMO FINANCIAL GROUP	DEC 27 2024		MCDONALDS-CONFERENCE MEAL	6.34
								COMPUTER CHECK TOTAL	7,645.43
90457	2/22/24	2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE BATTERY	37.90
		2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE TOP COVER	219.50
		2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE BEZEL	179.50
		2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE HINGE SET	69.65
		2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE WIRELESS CARD	24.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	083756	241014	HP 11G8-EE SCREW SET	29.75
								COMPUTER CHECK TOTAL	561.05
90458	2/22/24	2413617	11	642	BAYSCAN TECHNOLOGIES LLC	76740	240720	1000 single barcode label	39.00
		2413617	11	642	BAYSCAN TECHNOLOGIES LLC	76740	240720	SHIPPING	15.67
								COMPUTER CHECK TOTAL	54.67
90459	2/22/24	261599	11	37560	FAMILY FARE/SPARTAN NASH	143	241030	clorox wipes	53.65
								COMPUTER CHECK TOTAL	53.65
90460	2/22/24	2614113	11	15440	HONOR BUILDING SUPPLY	2401-265176	241024	PLYWOOD	562.48
								COMPUTER CHECK TOTAL	562.48
90461	2/22/24	5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO GLAZE PINT	45.92
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO GLOSS GLAZE GALLON	84.20
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	32.40
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	16.20
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	32.40
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	32.40
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	32.40
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	48.60
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	16.20
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	32.40
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	48.60
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	16.20
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	15.96
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	17.56

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		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	15.96
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	15.96
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	15.96
		5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	KEMPER 5 IN POTTERY NEEDL	26.00

5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-MIRROR BLACK	38.28
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-MIDNIGHT RAIN	12.76
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-SATIN PATINA	22.00
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-SHIPWRECK	25.52
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-BIRCH	19.12
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE-BLUE SURF	22.00
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	ROYAL BRUSH-JUMBO SCULPT	7.88
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	CERAMIC BISQUE TILE	55.16
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	GLAZE DIPPING TONGS	10.80
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO CLAY TRNSFR PAPER	14.40
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	SUPER VALUE BRUSH ASST	37.04
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	NASCO-WHITE DRWNG PAPER	80.40
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	STRATHMORE WTRCLR PAPER	84.08
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	EGG FLATS PKG OF 70	16.79
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	HAND SEWING BALL POINT	28.97
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	10-1/2 HOT MELT GLUE STK	108.12
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 10	4.32
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 25	8.52
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FELT PIECES-PKG OF 25	8.52
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	EMBROIDERY NEEDLES	1.72
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MINI SPRING CLOTHESPINS	2.04
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	REX TAPESTRY NEEDLES	2.40
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	METAL YARN NEEDLES	5.00
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	PRISM CRAFT THREAD JUMBO	8.64
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	REX TAPESTRY NEEDLES	4.80
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	EMBROIDERY FLOSS PK 105	12.16
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	FIBERBOARD CONE ASST	31.04
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	HYGLO UTILITY SNAPS	4.40
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	NASCO EZ HOLD KNIFE W/CAP	38.36
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	#24 BLADE-PK 100	31.16
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	97.20
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	SPECTRUM SEMI-TRANSP GLZ	40.00
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	MAYCO GLAZE SET #2	53.80
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	AMACO TEACHERS GLAZE	151.20
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	ROYLCO DINO UNRULY RULERS	14.60
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	BLENDING STUMPS	24.72
5110133	11	27020	NASCO EDUCATION, LLC	551315	240786	BLENDING STUMPS	33.60
5110133	11	27020	NASCO EDUCATION, LLC	558237	240786	AMACO TEACHERS GLAZE	32.40
5110133	11	27020	NASCO EDUCATION, LLC	558237	240786	AMACO TEACHERS GLAZE	145.80
5110133	11	27020	NASCO EDUCATION, LLC	558237	240786	AMACO TEACHERS GLAZE	32.40
5110133	11	27020	NASCO EDUCATION, LLC	558237	240786	MAYCO GLAZE-MIDNIGHT RAIN	12.76
5110133	11	27020	NASCO EDUCATION, LLC	562460	240786	AMACO TEACHERS GLAZE	15.96

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		5110133	11	27020	NASCO EDUCATION, LLC	562460	240786	NASCO-WHITE DRWNG PAPER	27.60
		5110133	11	27020	NASCO EDUCATION, LLC	562460	240786	NICKEL KEY CHAIN	2.60
		5110133	11	27020	NASCO EDUCATION, LLC	562460	240786	EMBROIDERY NEEDLES	5.16
		5110133	11	27020	NASCO EDUCATION, LLC	562460	240786	MINIATURE SCULPTING TOOL	9.12
								COMPUTER CHECK TOTAL	2,012.24
90462	2/22/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5344343	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
90463	2/22/24	2846427	11	625	AGPARTS WORLDWIDE, INC	082386	240969	hp 11 G8-EE LCD Bezel	49.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	082386	240969	hp 11 G8-EE LCD top cover	109.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	082386	240969	hp 11 G8-EE LCD video cbl	109.50
		2846427	11	625	AGPARTS WORLDWIDE, INC	082903	240969	hp 11 G8-EE hinge cover	69.50
								COMPUTER CHECK TOTAL	338.50
90464	2/22/24	2597610	11	90383	BENZIE COUNTY TREASURER	CHARGEBACK	241021	Chargebacks thru 1.5.24	23,461.13
								COMPUTER CHECK TOTAL	23,461.13
90465	2/22/24	2614113	11	3780	BLOXSOM ROOFING & SIDING I	17222	241015	REPAIR & SERVICE	365.00
								COMPUTER CHECK TOTAL	365.00
90466	2/22/24	2615523	11	6030	CONSUMERS ENERGY	100029991054JAN	240043	METER 30699298 FIELD	152.28
		2615524	11	6030	CONSUMERS ENERGY	100029991211JAN	240043	METER 30685032 BVA	226.98
		2615523	11	6030	CONSUMERS ENERGY	100029991286JAN	240043	METER 40032601 BCHS	1,719.15
		2615523	11	6030	CONSUMERS ENERGY	100029991385JAN	240043	METER 40035053 BCHS	32.97
		261552	11	6030	CONSUMERS ENERGY	100087957880JAN	240043	METER 31606718 ROAD SIGN	141.47
								COMPUTER CHECK TOTAL	2,272.85
90467	2/22/24	2614113	11	7070	D & W MECHANICAL	0000194209	241016	OT Call-broken gas line	1,293.03
								COMPUTER CHECK TOTAL	1,293.03
90468	2/22/24	261551	11	90264	DTE ENERGY	920046201348FEB	240044	ACCOUNT 9200 462 0134 8	2,757.15
								COMPUTER CHECK TOTAL	2,757.15
90469	2/22/24	2614190	11	92389	ETNA SUPPLY	S105504373.001	241026	CLOSET SPUD	64.52
		2614190	11	92389	ETNA SUPPLY	S105504373.001	241026	INSIDE PART KIT	110.06
		2614190	11	92389	ETNA SUPPLY	S105504373.001	241026	ROYAL FLUSH VALVE	484.76
								COMPUTER CHECK TOTAL	659.34
90470	2/22/24	2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	83978	241017	gold truck repairs	76.86
								COMPUTER CHECK TOTAL	76.86
90471	2/22/24	2614113	11	15440	HONOR BUILDING SUPPLY	2402-265415	241025	JACK POST	146.97
								COMPUTER CHECK TOTAL	146.97
90472	2/22/24	5110103	11	31240	J W PEPPER & SON, INC.	366001491	241012	WARP SPEED EPRINT	49.30
		5110103	11	31240	J W PEPPER & SON, INC.	366008154	241012	UNION MARCH EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	366076892	241012	STELLA BY STARLIGHT	42.80
		5110103	11	31240	J W PEPPER & SON, INC.	366100599	241012	MIDNIGHT SKY EPRINT	45.00
								COMPUTER CHECK TOTAL	182.10

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90473	2/22/24	416413	41	30	KSS ENTERPRISES	1531881	240552	T300 WALK BEHIND FLOOR	10,763.50
		4164105	41	30	KSS ENTERPRISES	1531881	240552	T300 WALK BEHIND FLOOR	10,763.50
		4164107	41	30	KSS ENTERPRISES	1531881	240552	T300 WALK BEHIND FLOOR	10,763.50
		416413	41	30	KSS ENTERPRISES	1531881	240552	FUEL SURCHARGE	3.30
		4164105	41	30	KSS ENTERPRISES	1531881	240552	FUEL SURCHARGE	3.30
		4164107	41	30	KSS ENTERPRISES	1531881	240552	FUEL SURCHARGE	3.35
								COMPUTER CHECK TOTAL	32,300.45
90474	2/22/24	254290	25	93106	LANGE VENDING, INC.	5905-753004	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
90475	2/22/24	5110103	11	466	MARSHALL MUSIC CO	10901583	241011	BASSOON REPAIR	674.50
								COMPUTER CHECK TOTAL	674.50
90476	2/22/24	2614130	11	21070	NAPA AUTO PARTS	5366-514234	241023	BRAKELINE/ADAPTER/NUT	18.94
								COMPUTER CHECK TOTAL	18.94
90477	2/22/24	2614914	11	90782	NORTH SHORE SERVICES INC	24717	240049	MONTHLY PEST CONTROL SERV	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	24729	240049	MONTHLY PEST CONTROL SERV	43.05
		2614915	11	90782	NORTH SHORE SERVICES INC	24740	240049	MONTHLY PEST CONTROL SERV	45.20
		2614917	11	90782	NORTH SHORE SERVICES INC	24752	240049	MONTHLY PEST CONTROL SERV	57.75
								COMPUTER CHECK TOTAL	210.00
90478	2/22/24	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE24150	241019	English learner-12/1-2/28	4,170.00
								COMPUTER CHECK TOTAL	4,170.00
90479	2/22/24	261599	11	27430	NUGENT ACE HARDWARE	212647	240048	PARTS AND SUPPLIES FOR	23.99
		261599	11	27430	NUGENT ACE HARDWARE	212651	240048	PARTS AND SUPPLIES FOR	74.97
								COMPUTER CHECK TOTAL	98.96
90480	2/22/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003519495	240026	WASTE CONTAINER - TRANS	118.21
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003519495	240026	WASTE CONTAINER - LA	336.08
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003519495	240026	WASTE CONTAINER - CL	482.46
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003519495	240026	WASTE CONTAINER - BV	495.93
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003519495	240026	WASTE CONTAINER - HS	1,398.79
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003522473	240026	WASTE CONTAINER - HS	1,225.00
								COMPUTER CHECK TOTAL	4,056.47
90481	2/22/24	110191	11	657	ROLLO, REJEANE	MEMORIAL FEE	241013	RENTAL REIMB.	85.00
								COMPUTER CHECK TOTAL	85.00
90482	2/22/24	3450002	11	92252	PLAN BOOK INC	933970	240655	SUBSCRIPTION TO PLANBOOK	5.00
		3450003	11	92252	PLAN BOOK INC	933970	240655	SUBSCRIPTION TO PLANBOOK	5.00
		34506	11	92252	PLAN BOOK INC	933970	240655	SUBSCRIPTION TO PLANBOOK	10.00
		34507	11	92252	PLAN BOOK INC	933970	240655	SUBSCRIPTION TO PLANBOOK	10.00
								COMPUTER CHECK TOTAL	30.00
90483	2/22/24	261571	11	92061	BLARNEY CASTLE FLEET	326000MK3		MAINTENANCE FUEL	717.70
								COMPUTER CHECK TOTAL	717.70
90484	2/22/24	253190	25	92429	CHARTWELLS	X278720424	240013	PERSONNEL COSTS	15,662.62

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1 HONOR BANK									
		253199	25	92429	CHARTWELLS	X278720424	240013	OTHER LABOR COSTS	23,701.98
		253220	25	92429	CHARTWELLS	X278720424	240013	TRAINING	351.86
		254120	25	92429	CHARTWELLS	X278720424	240013	MAINTENANCE EQUIP.PARTS	2,330.24

		255610	25	92429	CHARTWELLS	X278720424	240013	FOOD PURCHASES	38,099.71
		255640	25	92429	CHARTWELLS	X278720424	240013	PAPER PURCHASES	533.15-
		255650	25	92429	CHARTWELLS	X278720424	240013	COMMODITY PURCHASES	7,419.71
		255990	25	92429	CHARTWELLS	X278720424	240013	MISCELLANEOUS COSTS	381.99
								COMPUTER CHECK TOTAL	87,414.96
90485	2/22/24	21316	11	92744	HEALTH EQUITY	JP SEPT CONTR.	240807	HSA Contribution	1,066.67
								COMPUTER CHECK TOTAL	1,066.67
90486	2/22/24	257911	25	90206	STATE OF MICHIGAN SALES TA	JAN 2024		JAN 2024 FS SALES TAX	72.05
								COMPUTER CHECK TOTAL	72.05
90487	3/01/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 030124		TENNANT CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90488	3/01/24	1145111	11	200	MISDU	PR 030124		LUEBKE CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90489	3/01/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 030124		TAYLOR CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90490	3/06/24	2931923	11	310	ADKINS, BUTCH	GAME ANNOUNCER		GAME ANNOUNCE 28 GAMES @ $25EA	700.00
								COMPUTER CHECK TOTAL	700.00
90491	3/06/24	2614113	11	1340	ALLEN SUPPLY	181683		DUMMY RIM CYLINDERS	48.40
								COMPUTER CHECK TOTAL	48.40
90492	3/06/24	2125115	11	57	AMAZON CAPITAL SERVICES	1FW9-KJGC-7RVG	241008	Stuffed Animals/cartridge	33.25
		2125116	11	57	AMAZON CAPITAL SERVICES	1FW9-KJGC-7RVG	241008	Stuffed Animals/cartridge	33.26
		2125117	11	57	AMAZON CAPITAL SERVICES	1FW9-KJGC-7RVG	241008	Stuffed Animals/cartridge	33.26
		79106	11	57	AMAZON CAPITAL SERVICES	1K9H-JFXV-C3MY	241029	Disposable toothbrush kit	78.78
		79106	11	57	AMAZON CAPITAL SERVICES	1K9H-JFXV-C3MY	241029	shipping	6.99
		2125113	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-7MLM	241006	400pc antibullying braclt	40.99
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	Ticonderoga Pencils	92.02
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	Expo Markers	21.55
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	pencil cap erasers	5.94
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	pop up sticky notes	8.88
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	tape refills	9.70
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	felt tip markers	19.90
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	colored binder clips	15.99
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	sharpie markers	17.75
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	shipping	6.99
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	EXPO MARKERS	34.64
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	STICKER BY NUMBER NATURE	12.14
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	STAPLES	16.82
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	COLOR BY STICKER ANIMALS	14.85
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	POSTER BOARD	34.99
		51106	11	57	AMAZON CAPITAL SERVICES	1PD1-QWXX-97PP	240963	PAINT BY STICKER PLANTS	18.28

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1 HONOR BANK									
		2845980	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-CGJR	241009	Ifixit toolkit	57.50
		51106	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	Headphones, bulk 10 pk	82.99
		51106	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	Bandaids	36.00

		2415916	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	whiteout	9.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	sticky notes	8.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	shipping	6.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	SECURITY ENVELOPES	27.39
		2415916	11	57	AMAZON CAPITAL SERVICES	1QLY-C7TG-C6LT	240958	KLEENEX	17.95
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The Great Gatsby	180.25
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The Curious Incident	293.65
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The Hobbit	375.55
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The immortal Life	107.00
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The Glass Castle	338.80
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	The Kite Runner	371.35
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	SHIPPING	53.07
		5110003	11	57	AMAZON CAPITAL SERVICES	1TGP-RM6X-7VWL	240957	DISCOUNT	395.82-
		2845990	11	57	AMAZON CAPITAL SERVICES	1VL9-VTQL-6VK9	240961	newhouse hardware hdmi	8.98
		2845990	11	57	AMAZON CAPITAL SERVICES	1VL9-VTQL-6VK9	240961	electriduct latching	170.00
		2845990	11	57	AMAZON CAPITAL SERVICES	1VL9-VTQL-6VK9	240961	leviton 42777-1wa backbx	8.72
		2845990	11	57	AMAZON CAPITAL SERVICES	1VL9-VTQL-6VK9	240961	magicard 600	99.98
								COMPUTER CHECK TOTAL	2,416.30
90493	3/06/24	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PF8894	240042	Other Transp. Supplies	530.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PH7426	240042	Other Transp. Supplies	3.55
								COMPUTER CHECK TOTAL	533.55
90494	3/06/24	2843490	11	71	AT&T MOBILITY	537678X02142024	240041	MOBILE HOTSPOTS	1,109.05
								COMPUTER CHECK TOTAL	1,109.05
90495	3/06/24	261322	11	92797	BARRIE KREINER	WATER TREATMENT	241041	Water trtmnt/testing clss	45.00
								COMPUTER CHECK TOTAL	45.00
90496	3/06/24	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7238	240078	SAND/SALT MATERIALS	462.60
								COMPUTER CHECK TOTAL	462.60
90497	3/06/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3287		TRANSPORTATION FOR JANUARY	18.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3290		TRANSPORTATION FOR JANUARY	282.50
								COMPUTER CHECK TOTAL	300.50
90498	3/06/24	2614113	11	3780	BLOXSOM ROOFING & SIDING I	17281		REMOVAL/INSTALL ON GYM ROOF	400.00
								COMPUTER CHECK TOTAL	400.00
90499	3/06/24	2936423	11	93011	BSN SPORTS, LLC	924730726	241066	rawlings baseballs	989.91
		2936423	11	93011	BSN SPORTS, LLC	924730726	241066	ncaa vivido match ball	299.97
		2936423	11	93011	BSN SPORTS, LLC	924730726	241066	numero 10 v22	246.00
		2936423	11	93011	BSN SPORTS, LLC	924730726	241066	wilson hs softball	1,079.91
		2936423	11	93011	BSN SPORTS, LLC	924730726	241066	freight	104.64
								COMPUTER CHECK TOTAL	2,720.43
90500	3/06/24	79105	11	91998	CATHOLIC HUMAN SERVICES	BV VOLUNTEER	241054	Annual Contrib.-Foster	500.00
								COMPUTER CHECK TOTAL	500.00

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1 HONOR BANK									
90501	3/06/24	2323220	11	92188	CROSSMAN, CATINA	241053	241053	Mileage SAIL 2/19/24	37.11
								COMPUTER CHECK TOTAL	37.11
90502	3/06/24	2843450	11	90094	CDW GOVERNMENT, INC.	ZR00413764	240461	CHROME GOPHER-SMALL DIST.	800.00

								COMPUTER CHECK TOTAL	800.00
90503	3/06/24	2163130	11	25165	CENTRA WELLNESS NETWORK	IN001542	240412	MENTAL BEHAVIOR SERVICES	9,730.00
								COMPUTER CHECK TOTAL	9,730.00
90504	3/06/24	2935993	11	463	CHASER APPAREL	712943	241069	numerals	157.50
		2935993	11	463	CHASER APPAREL	712943	241069	gold bars	65.00
		2935993	11	463	CHASER APPAREL	712943	241069	shipping	19.78
								COMPUTER CHECK TOTAL	242.28
90505	3/06/24	2213193	11	377	COLLEGE BOARD	P2311478821		PSAT/NMSQT FALL 11TH GRADE	674.73
								COMPUTER CHECK TOTAL	674.73
90506	3/06/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2401-108573	241049	Wire Connector	6.99
								COMPUTER CHECK TOTAL	6.99
90507	3/06/24	2615513	11	90264	DTE ENERGY	FEB24 32231515	240044	ACCOUNT 9200 322 3151 5	2,649.02
		2615516	11	90264	DTE ENERGY	FEB24 32231515	240044	ACCOUNT 9100 209 3066 5	5,262.37
		2615517	11	90264	DTE ENERGY	FEB24 32231515	240044	ACCOUNT 9100 215 4494 5	4,632.04
		2615513	11	90264	DTE ENERGY	FEB24 32231515	240044	ACCOUNT 9300 000 2437 0	277.62
		2615513	11	90264	DTE ENERGY	FEB24 32231515	240044	ACCOUNT 9200 322 3153 1	1,222.42
								COMPUTER CHECK TOTAL	14,043.47
90508	3/06/24	261741	11	74	EGLE	761-11185155		2023 WATER USE REPORTING FEE	200.00
		261741	11	74	EGLE	761-11185197		BV 2023 WATER USE REPORTIN FEE	200.00
		261741	11	74	EGLE	761-11185198		LA 2023 WATER USE REPORTIN FEE	200.00
								COMPUTER CHECK TOTAL	600.00
90509	3/06/24	2933213	11	15135	ELIJAH HARRIS	NWC AD MTG	240083	NWC AD MEETINGS FY23	36.85
								COMPUTER CHECK TOTAL	36.85
90510	3/06/24	2614130	11	90977	EXPRESS LUBE & TIRE SERVIC	84030		OIL CHANGE RAM 2500	103.80
								COMPUTER CHECK TOTAL	103.80
90511	3/06/24	2937913	11	92688	GRAYLING HIGH SCHOOL	WRESTLING/GRAY	241070	wrestling tourn. 12/16/23	60.00
								COMPUTER CHECK TOTAL	60.00
90512	3/06/24	4164205	41	472	GREAT LAKES FURNITURE SUPP	2662	241039	Completion of PO 230940	32,586.32
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	SITONIT FOCUS SIDE CHAIR	2,521.20
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	INSTALLATION	200.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	SITONIT FOCUS TASK CHAIR	912.56
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	ACADEMIA NATE SERIES	894.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	ACADEMIA NATE SERIES	19,668.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	INSTALLATION COST	1,150.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	SHIPPING COST	2,680.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S PANTOSWING-LUPO CHAIR	3,848.96
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S HOKKI STOOL	4,656.00

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1 HONOR BANK									
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S JUMPER AIR ACTIVE	25,608.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S HOKKI STOOL	2,910.00
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S JUMPER AIR ACTIVE	15,364.80
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	V/S HOKKI STOOL	1,606.32
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	JUMPER AIR ACTIVE CHAIR	9,218.88
		4164200	41	472	GREAT LAKES FURNITURE SUPP	2686	241033	JUMPER AIR ACTIVE CHAIR	6,402.00

	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	V/S HOKKI STOOL	1,210.56
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	INSTALLATION COST	6,020.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	ACADEMIA STANDARD SERIES	22,750.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	INSTALLATION COST	2,050.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	SHIPPING COST	2,960.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2686		241033	SHIPPING COST	.28-
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2687		241037	JUMPER AIR ACTIVE CHAIR	1,024.32
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2687		241037	NATE SERIES TEACHER DESK	894.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2687		241037	INSTALLATION COSTS	175.00
	4164200	41	472	GREAT LAKES FURNITURE SUPP	2687		241037	SHIPPING COSTS	740.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	ACADEMIA NATE SERIES	20,562.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	INSTALLATION COST	1,150.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	SHIPPING COST	2,680.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	V/S JUMPER AIR ACTIVE	82,201.68
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	INSTALLATION COST	6,990.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	V/S UNO-M TABLE	62,549.48
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	INSTALLATION	5,320.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	V/S UNO-M TABLE	21,153.76
	416423	41	472	GREAT LAKES FURNITURE SUPP	2688		241034	INSTALLATION	1,795.00
	416420	41	472	GREAT LAKES FURNITURE SUPP	2698		240161	ACADEMIA - NATE SERIES	19,668.00
	416420	41	472	GREAT LAKES FURNITURE SUPP	2698		240161	INSTALLATION	1,580.00
	416420	41	472	GREAT LAKES FURNITURE SUPP	2698		240161	SHIPPING	2,880.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	JUMPER AIR ACTIVE CHAIR	8,160.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	JUMPER AIR ACTIVE CHAIR	4,080.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	HOKKI STOOL	1,104.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	HOKKI STOOL	600.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	INSTALLATION COST	1,250.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2705		241035	SHIPPING COST	2,000.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2736		241036	JUMPER AIR ACTIVE CHAIR	8,296.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2736		241036	UNO-M TABLE	6,468.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2736		241036	UNO-M TABLE	3,640.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2736		241036	INSTALLATION	1,660.00
	416423	41	472	GREAT LAKES FURNITURE SUPP	2736		241036	SHIPPING COST	2,000.00
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2743		240181	V/S JUMPER AIR ACTIVE	4,097.28
	4164207	41	472	GREAT LAKES FURNITURE SUPP	2743		240181	V/S JUMPER AIR ACTIVE	4,097.28
	4164205	41	472	GREAT LAKES FURNITURE SUPP	2743		240181	INSTALLATION/SHIPPING	1,000.00
	4164207	41	472	GREAT LAKES FURNITURE SUPP	2743		240181	INSTALLATION/SHIPPING	1,000.00
								COMPUTER CHECK TOTAL	446,033.12
90513	3/06/24	254120	25	656	GREAT LAKES SHOTBLASTING	4690	241084	Floor Coatings	20,680.00
	** VOID	3/06/24	**					*COMPUTER CHECK TOTAL*	20,680.00
90514	3/06/24	2715730	11	15380	HOEKSTRA TRANSPORTATION, I	X101034557:01	241058	Warning Lamp ASM Red	120.04
		2715730	11	15380	HOEKSTRA TRANSPORTATION, I	X101034557:01	241058	Warning Lamp ASM Red	240.08
		2715730	11	15380	HOEKSTRA TRANSPORTATION, I	X101034654:01	241080	Visor Warning light	82.54

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1 HONOR BANK

								COMPUTER CHECK TOTAL	442.66
90515	3/06/24	261599	11	15440	HONOR BUILDING SUPPLY	2402-268383	240046	Misc Supplies/Materials	6.98
								COMPUTER CHECK TOTAL	6.98
90516	3/06/24	5210002	11	15570	HOUGHTON MIFFLIN HARCOURT	955981076	241007	Math Expr. Spanish Gr 6	39.30
		5210002	11	15570	HOUGHTON MIFFLIN HARCOURT	955981076	241007	shipping	10.00
								COMPUTER CHECK TOTAL	49.30
90517	3/06/24	2616413	11	609	INTELLIGENT MARKING USA, I	65533	240502	Turf Tank One Pro Package	61,000.00
		2616413	11	609	INTELLIGENT MARKING USA, I	65533	240502	discount-robot	9,000.00-
		2616413	11	609	INTELLIGENT MARKING USA, I	65533	240502	Customer Care Plan-Pro	4,900.00
		2616413	11	609	INTELLIGENT MARKING USA, I	65533	240502	discount-care plan 1 year	4,900.00-
		2616413	11	609	INTELLIGENT MARKING USA, I	65533	240502	Implementation Fee	1,700.00
								COMPUTER CHECK TOTAL	53,700.00
90518	3/06/24	416423	41	473	INTERPHASE INTERIORS, INC.	10052	240001	TCRA-4896-LJSNGG4A	1,211.88
		416423	41	473	INTERPHASE INTERIORS, INC.	10052	240001	1203.BK1.MB.B.AR2	2,107.12
		416423	41	473	INTERPHASE INTERIORS, INC.	10052	240001	LABOR - RECEIVING,	655.00
		4164207	41	473	INTERPHASE INTERIORS, INC.	10192	240182	ACTIVITY TABLE, KIDNEY	5,760.00
		4164207	41	473	INTERPHASE INTERIORS, INC.	10192	240182	FREIGHT	1,570.00
		4164207	41	473	INTERPHASE INTERIORS, INC.	10192	240182	INSTALLATION	3,085.00
								COMPUTER CHECK TOTAL	14,389.00
90519	3/06/24	5110103	11	31240	J W PEPPER & SON, INC.	365984467	241051	Peace Jubilee March Score	8.00
		5110103	11	31240	J W PEPPER & SON, INC.	365984467	241051	shipping	12.99
		5110103	11	31240	J W PEPPER & SON, INC.	365984969	241051	Peach Jubilee March	68.00
		5110103	11	31240	J W PEPPER & SON, INC.	366156321	241051	Charade Eprint	64.20
		5110103	11	31240	J W PEPPER & SON, INC.	366156321	241051	Filling in for Buddy	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	366157925	241051	Balcones Canyon	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	366157925	241051	Hymn and Celebration	56.00
		5110103	11	31240	J W PEPPER & SON, INC.	366157925	241051	shipping	17.99
								COMPUTER CHECK TOTAL	322.18
90520	3/06/24	51156	11	658	JUST RIGHT READER INC	20240130-162250	241083	Decodables	2,310.00
		51156	11	658	JUST RIGHT READER INC	20240130-162250	241083	shipping	231.00
								COMPUTER CHECK TOTAL	2,541.00
90521	3/06/24	254290	25	93106	LANGE VENDING, INC.	5905:769629	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
90522	3/06/24	2715790	11	91762	LAWSON PRODUCTS, INC.	9311250226	241059	suf cond. disc kit	287.08
		2715790	11	91762	LAWSON PRODUCTS, INC.	9311250226	241059	shipping	23.97
								COMPUTER CHECK TOTAL	311.05
90523	3/06/24	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	YTH WRESTLING	241065	youth wrestling 2/17/24	80.00
								COMPUTER CHECK TOTAL	80.00
90524	3/06/24	5110103	11	466	MARSHALL MUSIC CO	TC10034078	241074	instrument supplies	26.99
		5110103	11	466	MARSHALL MUSIC CO	10022498	241074	Instrument supplies	106.62
		5110103	11	466	MARSHALL MUSIC CO	10038799	241073	instrument supplies	85.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110103	11	466	MARSHALL MUSIC CO	10922862	241074	Flute Repair	51.50
								COMPUTER CHECK TOTAL	270.27

90525	3/06/24	2937912	11	423	MCBAIN RURAL AGRICULTURAL	CHEER INVITE	241068	McBain Cheer invitation.	100.00
								COMPUTER CHECK TOTAL	100.00
90526	3/06/24	2324120	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4306-S OVERAGE	215.47
		2414126	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4307-S OVERAGE	641.43
		2414127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4360-S OVERAGE	420.33
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4603-S OVERAGE	110.13
		2414125	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4604-S OVERAGE	1,549.34
		2414122	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4767-S OVERAGE	1,069.69
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4777-S OVERAGE	1,103.63
	** REPLACED BY # 90758 4/19/24 **							*COMPUTER CHECK TOTAL*	5,110.02
90527	3/06/24	2715790	11	21070	NAPA AUTO PARTS	5366-514393	241044	PX Black RVT Silicone	7.75
		261599	11	21070	NAPA AUTO PARTS	5366-514594	240051	PARTS FOR MAINTENANCE	36.32
		261599	11	21070	NAPA AUTO PARTS	5366-515325	240051	PARTS FOR MAINTENANCE	17.37
								COMPUTER CHECK TOTAL	61.44
90528	3/06/24	2714910	11	91995	ANDY NICKERSON II	27027	241081	HD Towing prep and tow	450.00
								COMPUTER CHECK TOTAL	450.00
90529	3/06/24	2843452	11	39035	NORTHWEST EDUCATION SERVIC	REMC24026		MS REMC MOVIE LICENSE	142.00
		2843453	11	39035	NORTHWEST EDUCATION SERVIC	REMC24026		HS REMC MOVIE LICENSE	142.00
		2843455	11	39035	NORTHWEST EDUCATION SERVIC	REMC24026		BV REMC MOVIE LICENSE	124.00
		2843457	11	39035	NORTHWEST EDUCATION SERVIC	REMC24026		HH REMC MOVIE LICENSE	124.00
		2843456	11	39035	NORTHWEST EDUCATION SERVIC	REMC24026		LA REMC MOVIE LICENSE	124.00
								COMPUTER CHECK TOTAL	656.00
90530	3/06/24	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Bechler, Ava	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Childs, Adrian	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Converse, Grayson	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Graetz, Anderson	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Harris, Karlee	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Johnson, Kara	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Kaple, Paige	2,287.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Kiteley, Hudson	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Koscielski, Grace	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Lints, Elizabeth	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Louwsma, Lucan	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Olson, Dorian	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Stewart, Madison	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Whaley, Jessica	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068	241085	Zickert, Flora	762.50
								COMPUTER CHECK TOTAL	15,250.00
90531	3/06/24	2614117	11	27430	NUGENT ACE HARDWARE	212813	241043	Tube Sand Quickrete	44.95
		2614113	11	27430	NUGENT ACE HARDWARE	212813	241043	Tube Sand Quickrete	44.95
		2845990	11	27430	NUGENT ACE HARDWARE	212890	241045	Latch storage box 15qt	69.93
		2845990	11	27430	NUGENT ACE HARDWARE	212890	241045	Latch storage box 6qt	11.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715790	11	27430	NUGENT ACE HARDWARE	212957	240102	OTHER TRANSP SUPPLIES	16.99

		261599	11	27430	NUGENT ACE HARDWARE	213063	240048	PARTS AND SUPPLIES FOR	48.16
								COMPUTER CHECK TOTAL	236.96
90532	3/06/24	2714130	11	92006	PIONEER DIESEL SERVICE	W 41829	241082	Diagnose def faults	189.99
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41829	241082	terminal	.78
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41829	241082	terminals and connectors	1.25
		2714130	11	92006	PIONEER DIESEL SERVICE	W 41829	241082	shrink tube	2.88
		2715730	11	92006	PIONEER DIESEL SERVICE	122364	241052	Motor	610.92
		2715730	11	92006	PIONEER DIESEL SERVICE	122384	241060	transmitter	76.64
								COMPUTER CHECK TOTAL	882.46
90533	3/06/24	2523190	11	643	PURCHASE, LISA	3124	240795	FINANCE DEPT SUPPORT	440.00
								COMPUTER CHECK TOTAL	440.00
90534	3/06/24	2833120	11	211	RISE FOR TOMORROW	267	241056	PD 1/10-12/24	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
90535	3/06/24	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	43326677		LOCKER ROOM BLOCKAGE	478.00
								COMPUTER CHECK TOTAL	478.00
90536	3/06/24	51155	11	90259	SCHOLASTIC INC.	M7368655	241071	kinderg. scholastic news	149.75
		51155	11	90259	SCHOLASTIC INC.	M7368655	241071	shipping	14.98
		51155	11	90259	SCHOLASTIC INC.	M7399830	241072	3rd grade schol news	191.68
		51155	11	90259	SCHOLASTIC INC.	M7399830	241072	3rd grade schol science	29.70
		51155	11	90259	SCHOLASTIC INC.	M7399830	241072	shipping	22.14
								COMPUTER CHECK TOTAL	408.25
90537	3/06/24	2593991	11	90027	SET-SEG	QTR 4, 2024	240568	SEG workers comp fund	7,191.00
								COMPUTER CHECK TOTAL	7,191.00
90538	3/06/24	2614915	11	277	SIGNATURE SERVICES BENZONI	5891	240642	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90539	3/06/24	2894190	11	37818	SOUND ENVIRONMENTS	12259	241038	Osram hpl 575ll	164.72
		2894190	11	37818	SOUND ENVIRONMENTS	12259	241038	osram btp lamp	130.50
								COMPUTER CHECK TOTAL	295.22
90540	3/06/24	2933493	11	90515	SPECTRUM BUSINESS	5282401020124	240011	INTERNET SERVICES - HS	323.94
								COMPUTER CHECK TOTAL	323.94
90541	3/06/24	2614913	11	90532	STANLEY STEEMER OF NW MICH	290654	241050	Comm Carpet Cleaning	2,113.00
								COMPUTER CHECK TOTAL	2,113.00
90542	3/06/24	4164107	41	92916	THE LOCKOUT LLC	20320230110H2	241040	completion of po 231610	24,480.82
								COMPUTER CHECK TOTAL	24,480.82
90543	3/06/24	2614126	11	91559	AUTO-WARES GROUP OF COMPAN	366-7379	241046	Qt Brake Fluid	7.69
		2614126	11	91559	AUTO-WARES GROUP OF COMPAN	366-7379	241046	Powerated Belt	38.09
		2614126	11	91559	AUTO-WARES GROUP OF COMPAN	366-7379	241046	Powerated Belt	114.27
		261598	11	91559	AUTO-WARES GROUP OF COMPAN	366-8057	241046	Snap Ring Pliers	36.89

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	91559	AUTO-WARES GROUP OF COMPAN	366-8869	241048	de-icer	3.34
								COMPUTER CHECK TOTAL	200.28
90544	3/06/24	2715910	11	39260	TRAVERSE CITY AREA PUBLIC	4327	241061	leave of absence slips	152.81
		2715910	11	39260	TRAVERSE CITY AREA PUBLIC	4327	241061	business cards	11.00
								COMPUTER CHECK TOTAL	163.81

90545	3/06/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68543	240632	Propane	2,636.38
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	68780	240632	Propane	2,686.90
								COMPUTER CHECK TOTAL	5,323.28
90546	3/06/24	2715730	11	41170	UNITY SCHOOL BUS PARTS	241062	241062	7" LED stop/turn	86.13
		2715730	11	41170	UNITY SCHOOL BUS PARTS	241062	241062	freight	23.15
								COMPUTER CHECK TOTAL	109.28
90547	3/06/24	2323410	11	91602	VERIZON WIRELESS	9956306511	240052	CBO PHONE 231-383-0055	49.68
		2843493	11	91602	VERIZON WIRELESS	9956306511	240052	STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9956306511	240052	MAINTENANCE PHONES	99.36
		261341	11	91602	VERIZON WIRELESS	9956306511	240052	NEW PHONE BK	168.74
								COMPUTER CHECK TOTAL	353.79
90548	3/06/24	3710003	11	424	WEST SHORE COMMUNITY COLLE	12640	241055	Winter Semester Dual Enr.	1,296.00
								COMPUTER CHECK TOTAL	1,296.00
90549	3/07/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 37	240172	SPENCE BROTHERS	79,049.73
		4162201	41	133	WOLGAST CORPORATION	MANUAL 37	240172	STRATA DESIGN	3,922.75
		4162203	41	133	WOLGAST CORPORATION	MANUAL 37	240174	BAY MASONRY	11,081.31
		4162203	41	133	WOLGAST CORPORATION	MANUAL 37	240174	FLAIRWOOD	5,262.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240175	BAY MASONRY	93,227.54
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240176	BAY MASONRY	22,724.60
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240178	RITSEMA ASSOCIATES	11,654.50
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240178	NORTHERN MICHIGAN GLASS	9,372.70
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240178	STRATA DESIGN, INC.	5,616.67
		4162208	41	133	WOLGAST CORPORATION	MANUAL 37	240894	NILES CONSTRUCTION SERV	800.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	CONSTRUCTION MGMT FEES	28,500.00
		413510	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80005 ADVERTISING FOR BID	235.65
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80036 POSTAGE	87.05
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80066 TEMP TOILETS - PROJ	3,600.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80045 EQUIPMENT RENTAL	620.10
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80010 PRINTING/REPRODUCT	6.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 37	240179	80042 MISC SUPPLIES	375.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 37	240177	MOLON ASPHALT INC	9,610.02
								COMPUTER CHECK TOTAL	286,011.02
90550	2/29/24	21317	11	92744	HEALTH EQUITY	HSA REQ. FEB24	240807	HSA Contribution	1,066.67
								COMPUTER CHECK TOTAL	1,066.67
90551	8/08/23	21315	11	92744	HEALTH EQUITY	2023 HSA CONTR.		HSA CONTRIBUTION LINDSTROM	1,633.33
								COMPUTER CHECK TOTAL	1,633.33

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1 HONOR BANK									
90552	3/15/24	79106	11	57	AMAZON CAPITAL SERVICES	1F3Y-QR6N-94MV	240900	Rocky Mountain Goods Kids	55.90
		79106	11	57	AMAZON CAPITAL SERVICES	1F3Y-QR6N-94MV	240900	3x5' Battle-Tough® US	38.99
		79106	11	57	AMAZON CAPITAL SERVICES	1F3Y-QR6N-94MV	240900	JEEFUD Snow Block Maker	50.97
		79106	11	57	AMAZON CAPITAL SERVICES	1F3Y-QR6N-94MV	240900	Rocky Mountain Goods	59.90
		79106	11	57	AMAZON CAPITAL SERVICES	1F3Y-QR6N-94MV	240900	SHIPPING/HANDLING	3.42
		235990	23	57	AMAZON CAPITAL SERVICES	1P6P-CTGF-FLQG	240960	braun thermoscan	171.72

		235990	23	57	AMAZON CAPITAL SERVICES	1P6P-CTGF-FLQG	240960	lens filter for thermom	23.07
		235990	23	57	AMAZON CAPITAL SERVICES	1P6P-CTGF-FLQG	240960	shipping	6.99
		2845980	11	57	AMAZON CAPITAL SERVICES	1WR6-C34V-CLPK	241027	Magnetic Tray	31.90
		2845990	11	57	AMAZON CAPITAL SERVICES	1WR6-C34V-CLPK	241027	VGA Cable adapter	68.50
		2845990	11	57	AMAZON CAPITAL SERVICES	1WR6-C34V-CLPK	241027	discount	2.23-
		7910002	11	57	AMAZON CAPITAL SERVICES	1XNY-LJRL-CVNL	241028	stackable storage bins	30.99
		7910002	11	57	AMAZON CAPITAL SERVICES	1XNY-LJRL-CVNL	241028	shipping	6.99
		2415916	11	57	AMAZON CAPITAL SERVICES	1XNY-LJRL-9XQG	240964	Mailbox/sorter	97.95
		2415916	11	57	AMAZON CAPITAL SERVICES	1XNY-LJRL-9XQG	240964	wall mount brochure holdr	126.79
		2415996	11	57	AMAZON CAPITAL SERVICES	1XNY-LJRL-9XQG	240964	time timer clock	37.92
		2845980	11	57	AMAZON CAPITAL SERVICES	144H-4XDP-FNPF	240965	LONG NOSE PLIERS	22.97
		2845990	11	57	AMAZON CAPITAL SERVICES	144H-4XDP-FNPF	240965	HDMI SPLITTER	19.99
		2845990	11	57	AMAZON CAPITAL SERVICES	144H-4XDP-FNPF	240965	SHIPPING	6.99
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	flat stretchy bracelet	9.99
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	split key rings	8.89
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	200pc rubber band charms	33.98
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	pony beads	31.98
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	1440 pcs letter beads	35.97
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	discount	2.72-
		51106	11	57	AMAZON CAPITAL SERVICES	16LF-HC1T-CP1G	240959	shipping	6.99
								COMPUTER CHECK TOTAL	984.80
90553	3/15/24	2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01PF9538		SHOP LABOR, SUPPLIES, BEARINGS	1,192.23
								COMPUTER CHECK TOTAL	1,192.23
90554	3/15/24	2614111	11	5160	CAP'S PUMPING SERVICE	21324		PORTABLE TOILETS	4,950.00
								COMPUTER CHECK TOTAL	4,950.00
90555	3/15/24	2937911	11	15135	ELIJAH HARRIS	TOURNAMENT MGR		TOURN. MGR. 2/26,2/28,3/1	100.00
								COMPUTER CHECK TOTAL	100.00
90556	3/15/24	5110083	11	11183	FLINN SCIENTIFIC INC.	2948931	240505	Ammonium Sulfate	15.37
		5110083	11	11183	FLINN SCIENTIFIC INC.	2949898	240505	Eudiometer Tubes 100ml	345.00
		5110083	11	11183	FLINN SCIENTIFIC INC.	2958447	240505	Magnesium Ribbon (90 ft)	16.00
		5110083	11	11183	FLINN SCIENTIFIC INC.	2958447	240505	Pipette Filler	174.78
								COMPUTER CHECK TOTAL	551.15
90557	3/15/24	254120	25	91188	GRAND TRAVERSE REFRIGERATI	50462		SERVICE CALL	75.00
								COMPUTER CHECK TOTAL	75.00
90558	3/15/24	2937913	11	92688	GRAYLING HIGH SCHOOL	WRESTLING TOURN		ENTRY FEE FOR 3 WRESTLERS	60.00
	** VOID	3/15/24	**					*COMPUTER CHECK TOTAL*	60.00
90559	3/15/24	254120	25	15370	HOBART SALES & SERVICE	AF136337		SERVICE TICKET 37484	236.50
								COMPUTER CHECK TOTAL	236.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90560	3/15/24	5110103	11	31240	J W PEPPER & SON, INC.	366170066		TAG YOU'RE IT!	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	366170066		SANDRINGHAM CASTLE	63.00
								COMPUTER CHECK TOTAL	113.00
90561	3/15/24	2937911	11	440	JONES, CHANTELLE	TOURNAMENT MGR		TOURN MGR 2/26,2/28,3/1	100.00
								COMPUTER CHECK TOTAL	100.00

90562	3/15/24	2937911	11	92764	JULIE ZYCH	SCORER X3		OFFICIAL SCORER 2/26,2/28,3/1	100.00
								COMPUTER CHECK TOTAL	100.00
90563	3/15/24	261599	11	30	KSS ENTERPRISES	1546765-1		AERO H1034-55 STAINLESS STEEL	142.80
		261599	11	30	KSS ENTERPRISES	1547182		GREEN CERTIFIED FOAM HAND CLEA	171.98
		261599	11	30	KSS ENTERPRISES	1549588		LINER MR33404-MC	163.85
		261599	11	30	KSS ENTERPRISES	1549588		AERO KSS CLASSY GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1549588		WAX CRAFT BAGS	61.30
		261599	11	30	KSS ENTERPRISES	1549588		TOILET PAPER TRANSCEND	125.78
		261599	11	30	KSS ENTERPRISES	1549588		KLING 9% HCL DISINFECTANT	39.00
		261599	11	30	KSS ENTERPRISES	1549588		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1549588-1		LINER MR33404-MC	32.77
		261599	11	30	KSS ENTERPRISES	1549588-1		D.MOP AMD60B	55.90
		261599	11	30	KSS ENTERPRISES	1553145		SQUARE FOOT CUT ROLL	80.26
		261599	11	30	KSS ENTERPRISES	1553775		PUSH BIOACTIVE SOLUTION	75.60
		261599	11	30	KSS ENTERPRISES	1553775		DEGR WORKOUT RTU QUART	75.00
		261599	11	30	KSS ENTERPRISES	1553775		ERASING SPONGE XTRACT SMALL	16.56
		261599	11	30	KSS ENTERPRISES	1553775		GREEN EARTH PEROXIDE CLEANER	65.67
		261599	11	30	KSS ENTERPRISES	1553775		BRUSH BOWL	25.14
		261599	11	30	KSS ENTERPRISES	1553775-1		BOWL SWAB ACRYLIC HANDLE	5.58
		261599	11	30	KSS ENTERPRISES	1553775-2		PEROXIDE CLEANER	21.89
		261599	11	30	KSS ENTERPRISES	1553778		BOTTLE QUART W/MOLDED SCALE	8.64
		261599	11	30	KSS ENTERPRISES	1553778		TRIGGER SPRAYER QUART	11.52
		261599	11	30	KSS ENTERPRISES	1554099-1		ROLL TOWELS	155.30
		261599	11	30	KSS ENTERPRISES	1555607-1		LINERS	333.49
		261599	11	30	KSS ENTERPRISES	1559636		#11 GREEN EARTH PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1559636		FILTER 5300 SENSOR	20.74
								COMPUTER CHECK TOTAL	1,871.12
90564	3/15/24	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	MS/YTH WRESTLIN		ENTRY FEE - MS/YTH WRESTLING	80.00
								COMPUTER CHECK TOTAL	80.00
90565	3/15/24	5110103	11	466	MARSHALL MUSIC CO	10050578		INSTRUMENT SUPPLIES	96.25
								COMPUTER CHECK TOTAL	96.25
90566	3/15/24	2937912	11	423	MCBAIN RURAL AGRICULTURAL	MCBAIN CHEER IN		CHEER INVITATIONAL	100.00
	** VOID	3/15/24	**					*COMPUTER CHECK TOTAL*	100.00
90567	3/15/24	7410103	11	25970	MSBOA	59778		STATE BAND FESTIVAL REG. FEE	205.00
								COMPUTER CHECK TOTAL	205.00
90568	3/15/24	261599	11	27430	NUGENT ACE HARDWARE	213329	240048	PARTS AND SUPPLIES FOR	29.97
		261599	11	27430	NUGENT ACE HARDWARE	213335	240048	PARTS AND SUPPLIES FOR	79.99
								COMPUTER CHECK TOTAL	109.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90569	3/15/24	2415917	11	91238	SCHOOL NURSE SUPPLY, INC.	SUPPLIES		FLEXIBLE FABRIC BANDAGES	184.50
								COMPUTER CHECK TOTAL	184.50
90570	3/15/24	2615990	11	90397	STANDARD ELECTRIC COMPANY	7272779-00		LEV84016	8.93
		2615990	11	90397	STANDARD ELECTRIC COMPANY	7272779-00		3MSUPER33P34X76	75.21
		2615990	11	90397	STANDARD ELECTRIC COMPANY	7272779-00		GRE868	94.82

		2615990	11	90397	STANDARD ELECTRIC COMPANY	7272779-00		KLECL120	63.62
								COMPUTER CHECK TOTAL	242.58
90571	3/15/24	2614116	11	92816	SUMMIT FIRE PROTECTION	121034941		TRUCK CHARGE	35.00
		2614116	11	92816	SUMMIT FIRE PROTECTION	121034941		TECHNICIAN LABOR	195.00
								COMPUTER CHECK TOTAL	230.00
90572	3/15/24	2937911	11	659	ZYCH, MICHAEL	SCOREBOARD		SCOREBOARD 2/26,2/28,3/1	100.00
								COMPUTER CHECK TOTAL	100.00
90573	3/21/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PL1696		LUBE SPIN-ON	67.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PL1696		FUEL SPIN-ON	316.44
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01PL3037		ATD 12505 REPAIRED	280.00
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01PL3037		FREIGHT	25.00
								COMPUTER CHECK TOTAL	689.12
90574	3/21/24	2714910	11	3490	BENZIE COUNTY ROAD COMMISS	7249		WINTER MIX FEB24	108.22
		2714910	11	3490	BENZIE COUNTY ROAD COMMISS	7249		OVERHEAD	9.20
								COMPUTER CHECK TOTAL	117.42
90575	3/21/24	257410	25	3389	BENZIE-LEELANAU DISTRICT	SERVSAFE	241098	Serv Safe Class	115.00
								COMPUTER CHECK TOTAL	115.00
90576	3/21/24	5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Nitric Acid	23.01
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Barium Chloride Dihydrate	8.80
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Copper II Sulfate Pentah	11.34
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Cobalt II Chloride hexahy	27.41
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Nickel II sulfate pentahe	18.33
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Lead II nitrate (100g)	9.35
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Potassium Iodide (.1M sol	12.04
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Hydrochloric Acid (500ml)	18.49
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Zinc Metal (granular)	16.34
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Cu Metal (shot 100g)	12.64
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Sn Metal (granular 100g)	33.38
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Fe Metal (500g)	8.28
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Pb Metal (250g)	16.88
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Copper Nitrate (100g)	16.48
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Zinc Nitrate (100g)	12.31
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Lead Chloride (250g)	26.50
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Magnesium Nitrate (100g)	9.62
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Iron III Nitrate (100g)	11.29
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Silver Nitrate (25g)	86.00
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	18m Sulfuric Acid	19.35
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Cyclohexane (500ml)	13.28
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Sodium Thiosulfate (100g)	9.16

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1 HONOR BANK									
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Starch Indicator Solution	10.86
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Potassium Iodide (1M 500m	36.51
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Sodium Hydroxide Pellets	19.05
		5110083	11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Phenolphtalein Solution	7.95

		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Copper I Chloride 500g		43.32
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Strontium Chloride 500g		34.94
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Calcium Chloride 500g		23.65
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Barium Chloride 500g		20.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Lithium Chloride 500g		99.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Potassium Chloride 500g		12.21
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Sodium Sulfite 500g		12.90
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Ammonium Perasulfate 500g		20.85
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Starch Indicator Sol. .5%		10.86
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Boiling Stones 250g		30.85
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Wood Splints 1000ct		8.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Micro Tip Pipettes		51.17
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Stirring Rod Rubber Polic		11.04
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Drying Tube Straight		28.62
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Calcium Chloride Drierite		40.90
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Melting Point Tubes		185.28
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Buret Rack		77.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Flint Lighters pk		44.28
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Pneumatic Troughs		228.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	Cuvet 100ct with lids		27.30
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	shipping		214.49
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	hazardous Shipping		32.00
		5110083 11	11183	FLINN SCIENTIFIC INC.	2936795	240505	SODIUM CARBONATE		12.36
							COMPUTER CHECK TOTAL		1,763.67
90577	3/21/24	2714910 11	13210	GLASS WORKS OF LAKE ANN	7995		WINDSHIELD INSTALL		100.00
		2714910 11	13210	GLASS WORKS OF LAKE ANN	7995		URETHANE KIT		25.00
							COMPUTER CHECK TOTAL		125.00
90578	3/21/24	2713190 11	91909	JERIKA CURRIE	DOTPHYS		DOT PHYSICAL		130.00
		2714910 11	91909	JERIKA CURRIE	DOTPHYS		FINGERPRINTS		58.25
							COMPUTER CHECK TOTAL		188.25
90579	3/21/24	2715980 11	91762	LAWSON PRODUCTS, INC.	9311328783		ITEMS FOR SALE ORDER 9862339		67.41
							COMPUTER CHECK TOTAL		67.41
90580	3/21/24	2715710 11	77	NORTHERN ENERGY INC	95191		DIESEL EXHAUST FLUID		427.05
							COMPUTER CHECK TOTAL		427.05
90581	3/21/24	2713190 11	90277	OMS COMPLIANCE SERVICES, I	114862		DOT PRE-EMPLOYMENT DRUG TEST		89.25
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	114880		DOT ALCOHOL RANDOM TEST		21.00
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	114885		DOT RANDOM DRUG TEST		29.00
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	114886		DOT RANDOM DRUG TEST		29.00
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	114887		DOT RANDOM DRUG TEST- KARLA		29.00
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	115030		DOT RANDOM DRUG TEST-CHRISTINA		29.00
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	115037		DOT DRUG TEST - JERIKA		89.25
		2713190 11	90277	OMS COMPLIANCE SERVICES, I	115038		DOT DRUG TESTING - DANIEL		89.25

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	404.75

90582	3/21/24	2937912	11	481	LEAP	1924-048			ENTRY FEES $10/WRESTLER	120.00
									COMPUTER CHECK TOTAL	120.00
90583	3/22/24	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 031524			PR CONTRIBUTION-	6.00
									COMPUTER CHECK TOTAL	6.00
90584	3/22/24	261552	11	6030	CONSUMERS ENERGY	206080742942	240043		TRAFFIC LIGHT(S)	2.77-
		2615523	11	6030	CONSUMERS ENERGY	206525450524	240043		METER 40035053 BCHS	31.71
		261552	11	6030	CONSUMERS ENERGY	601013566339	240043		HENRY ROAD SERVICE	7,415.80
									COMPUTER CHECK TOTAL	7,444.74
90585	3/22/24	2413617	11	7250	DEMCO	7450057	240976		2in book tape	35.18
		2413617	11	7250	DEMCO	7450057	240976		1.5x2 glossy label protec	32.58
		2413617	11	7250	DEMCO	7450057	240976		titan steel cork supports	37.14
		2413617	11	7250	DEMCO	7450057	240976		modern genre label series	11.49
		2413617	11	7250	DEMCO	7450057	240976		early reader labels	11.49
		2413617	11	7250	DEMCO	7450057	240976		6000 spine labels	49.99
		2413617	11	7250	DEMCO	7450057	240976		SHIPPING	19.57
									COMPUTER CHECK TOTAL	197.44
90586	3/22/24	261551	11	90264	DTE ENERGY	APRIL 2024	240044		ACCOUNT 9200 462 0134 8	5,843.94
		2615516	11	90264	DTE ENERGY	MARCH 2024	240044		ACCOUNT 9100 209 3066 5	2,822.96
									COMPUTER CHECK TOTAL	8,666.90
90587	3/22/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 031524			CASE#028773FH	50.00
									COMPUTER CHECK TOTAL	50.00
90588	3/22/24	2614113	11	15440	HONOR BUILDING SUPPLY	2403-271894	240046		BLDG Maint & Repair	5.98
									COMPUTER CHECK TOTAL	5.98
90589	3/22/24	1145111	11	256	LEGAL SHIELD CORP	PR 031524			PREPAID LEGAL	180.66
									COMPUTER CHECK TOTAL	180.66
90590	3/22/24	2323220	11	455	MARGARET SPRATTMORAN	5 INVOICES	241100		reflective training	675.00
		221322P	11	455	MARGARET SPRATTMORAN	5 INVOICES	241100		reflective training	1,335.00
		233220	23	455	MARGARET SPRATTMORAN	5 INVOICES	241100		reflective training	1,100.00
		3403220	11	455	MARGARET SPRATTMORAN	5 INVOICES	241100		reflective training	1,540.00
									COMPUTER CHECK TOTAL	4,650.00
90591	3/22/24	21315	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	6,239.74
		21316	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	13,110.06
		21317	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	15,478.53
		1942132	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	5,538.06
		1942135	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	5,659.10
		1942136	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	2,843.66
		2131002	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	15,403.21
		2131003	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	19,393.71
		2412133	11	90026	MESSA	2403-65726	240019		INSURANCE PREMIUMS	96.30

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1 HONOR BANK									
		2412136	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	47.63
		2712130	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	3,207.04
		3062135	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	2,674.85

		3062136	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	970.44
		6012135	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	2,974.36
		4352135	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	1,196.91
		127213	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	2,310.00
		232131	23	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	39.37
		3062132	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	473.04
		3402131	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	1,428.98
		3402136	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	2,296.93
		6012136	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	1,473.39
		3062133	11	90026	MESSA	2403-65726	240019	INSURANCE PREMIUMS	313.68
								COMPUTER CHECK TOTAL	108,967.46
90592	3/22/24	1145111	11	200	MISDU	PR 031524		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90593	3/22/24	261573	11	21070	NAPA AUTO PARTS	5366-516058		LAMPS	19.92
								COMPUTER CHECK TOTAL	19.92
90594	3/22/24	261599	11	27430	NUGENT ACE HARDWARE	213032	240048	PARTS AND SUPPLIES FOR	109.89
		261599	11	27430	NUGENT ACE HARDWARE	213394	240048	PARTS AND SUPPLIES FOR	8.99
		261599	11	27430	NUGENT ACE HARDWARE	213397	240048	PARTS AND SUPPLIES FOR	54.99
		261599	11	27430	NUGENT ACE HARDWARE	213401	240048	PARTS AND SUPPLIES FOR	54.99-
		261599	11	27430	NUGENT ACE HARDWARE	213402	240048	PARTS AND SUPPLIES FOR	60.98
		261599	11	27430	NUGENT ACE HARDWARE	213575	240048	PARTS AND SUPPLIES FOR	164.98
								COMPUTER CHECK TOTAL	344.84
90595	3/22/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 031524		PR CONTRIBUTION-	8.00
								COMPUTER CHECK TOTAL	8.00
90596	3/22/24	2122132	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,758.10
		2122134	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	821.36
		2122135	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	4,316.13-
		2122136	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	4,316.13-
		2122137	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	4,316.13-
		2322130	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	3,978.00
		2412136	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	3,976.80
		261213	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	4,724.69
		2612133	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	3,369.21
		2612135	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,440.70
		2612136	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,512.49
		2612137	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	837.79
		2712130	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	3,577.31
		3062132	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,347.43
		4352132	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	272.60
		4352133	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91

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1 HONOR BANK

		4352135	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,644.69
		4352136	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		4352137	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		2932132	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		2932133	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	992.61
		2412135	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,330.02
		3062133	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	995.59
		435213X	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
		2122133	11	90027	SET-SEG	SETSEG100150324	240018	DENTAL/LIFE/LTD/PH/VSP	1,406.24
								COMPUTER CHECK TOTAL	33,032.00
90597	3/22/24	2933493	11	90515	SPECTRUM BUSINESS	005282401030124	240011	INTERNET SERVICES - HS	323.94
								COMPUTER CHECK TOTAL	323.94
90598	3/22/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 031524		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90599	3/22/24	261491S	11	660	TYLER'S EXOTICS	023		MOBILE ZOO	350.00
								COMPUTER CHECK TOTAL	350.00
90600	3/22/24	1145111	11	93134	VELO LAW OFFICE	PR 031524		CASE#23300GC NAGY	268.32
								COMPUTER CHECK TOTAL	268.32
90601	3/22/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3203		TRANSPORTATION FOR OCTOBER	34.50
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3263		TRANSPORTATION FOR DEC	260.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3328		REDUCED FARE BUS PASSES	150.00
								COMPUTER CHECK TOTAL	444.50
90602	3/22/24	2323220	11	92188	CROSSMAN, CATINA	JAN8-MAR11		MILEAGE JAN 8 - MARCH 11, 2024	53.19
		2323220	11	92188	CROSSMAN, CATINA	TRVL EXP		MILEAGE - SAIL PUPIL ACCT MTG	37.12
								COMPUTER CHECK TOTAL	90.31
90603	3/22/24	2615523	11	6030	CONSUMERS ENERGY	100029991054MAR	240043	METER 30699298 FIELD	141.30
		2615524	11	6030	CONSUMERS ENERGY	100029991211MAR	240043	METER 30685032 BVA	119.26
		261552	11	6030	CONSUMERS ENERGY	100087957880MAR	240043	METER 31606718 ROAD SIGN	140.82
		2615523	11	6030	CONSUMERS ENERGY	10029991286MAR	240043	METER 40032601 BCHS	1,524.33
								COMPUTER CHECK TOTAL	1,925.71
90604	3/22/24	2937413	11	6410	CRYSTAL MOUNTAIN RESORT	46A9ZD		SNOWSPORTS	500.00
								COMPUTER CHECK TOTAL	500.00
90605	3/22/24	4164205	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	NL3060 - Elemental Table	4,003.20
		4164207	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	NL3072 - Elemental Table	2,985.60
		4164205	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	FREIGHT	384.38
		4164207	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	FREIGHT	256.26
		4164206	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	MISC PRODUCT	4,000.00
		4164205	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	DELIVERY/INSTALLATION	533.34
		4164206	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	DELIVERY/INSTALLATION	355.54
		4164207	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	DELIVERY/INSTALLATION	355.56
		4164205	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	WAREHOUSE/HANDLING	174.72
		4164205	41	391	CUSTER OFFICE ENVIORNMENTS	425652	240546	RECYCLE/REFUSE FEE	69.89

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	13,118.49

90606	3/22/24	5235113	11	37560	FAMILY FARE/SPARTAN NASH	FEB24		GROCERIES	78.79
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	FEB24		GROCERIES	78.79
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	MAR24 GROCERY		GROCERIES	74.06
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	MAR24 GROCERY		GROCERIES	74.07
								COMPUTER CHECK TOTAL	305.71
90607	3/22/24	254120	25	91188	GRAND TRAVERSE REFRIGERATI	50345		MAINTENANCE CONTRACT	1,136.31
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	91460090823		MAINTENANCE AGREEMENT	710.35
								COMPUTER CHECK TOTAL	1,846.66
90608	3/22/24	5110102	11	31240	J W PEPPER & SON, INC.	366082427		MUSIC	16.00
		5110113	11	31240	J W PEPPER & SON, INC.	366108581		MUSIC	31.50
		5110112	11	31240	J W PEPPER & SON, INC.	366108581		MUSIC	31.50
		5110113	11	31240	J W PEPPER & SON, INC.	366168266		MUSIC	31.50
		5110112	11	31240	J W PEPPER & SON, INC.	366168266		MUSIC	31.50
		5110102	11	31240	J W PEPPER & SON, INC.	366169784		MUSIC	14.99
		5110113	11	31240	J W PEPPER & SON, INC.	366178784		MUSIC	1.15
		5110112	11	31240	J W PEPPER & SON, INC.	366178784		MUSIC	1.15
		5110113	11	31240	J W PEPPER & SON, INC.	366178785		MUSIC	14.40
		5110112	11	31240	J W PEPPER & SON, INC.	366178785		MUSIC	14.40
		5110102	11	31240	J W PEPPER & SON, INC.	366217321		MUSIC	69.00
		5110102	11	31240	J W PEPPER & SON, INC.	366260146		MUSIC	54.60
		5110103	11	31240	J W PEPPER & SON, INC.	366260147		MUSIC	95.00
		5110103	11	31240	J W PEPPER & SON, INC.	366261569		MUSIC	49.30
		5110102	11	31240	J W PEPPER & SON, INC.	366292139		MUSIC	85.60
		5110103	11	31240	J W PEPPER & SON, INC.	366292140		MUSIC	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	366292141		MUSIC	47.00
		5110103	11	31240	J W PEPPER & SON, INC.	366292142		MUSIC	14.99
								COMPUTER CHECK TOTAL	618.57
90609	3/22/24	2495993	11	19095	JOSTENS	33392342		DIPLOMA/CERTIFICATE/DELIVERY	123.95
								COMPUTER CHECK TOTAL	123.95
90610	3/22/24	261599	11	30	KSS ENTERPRISES	1551633		LINER	254.46
		261599	11	30	KSS ENTERPRISES	1551633		PUSH BIOACTIVE SOLUTION	75.60
		261599	11	30	KSS ENTERPRISES	1551633		ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1551633		TOILET PAPER	377.34
		261599	11	30	KSS ENTERPRISES	1551633		KLING DISINFECTANT	39.00
		261599	11	30	KSS ENTERPRISES	1551633		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1553683		ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1553683		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1553683		KLING DISINFECTANT	39.00
		261599	11	30	KSS ENTERPRISES	1553683		MASKING TAPE	19.00
		261599	11	30	KSS ENTERPRISES	1553683		KITCHEN ROLL TOWEL	147.60
		261599	11	30	KSS ENTERPRISES	1553683		AERO STAINLESS STEEL	71.40
		261599	11	30	KSS ENTERPRISES	1553683		TOWEL ROLL	155.30
		261599	11	30	KSS ENTERPRISES	1553683		AERO GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1553683		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1554099		ROLL TOWEL	465.90

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1 HONOR BANK									
		261599	11	30	KSS ENTERPRISES	1554099		SYM GREEN CERT FOAM	434.00
		261599	11	30	KSS ENTERPRISES	1555607		SCRUB SPONGE GREEN	57.84
		261599	11	30	KSS ENTERPRISES	1555607		LINER	84.82
		261599	11	30	KSS ENTERPRISES	1555607		LINER	32.77
		261599	11	30	KSS ENTERPRISES	1555607		MOP	143.40
		261599	11	30	KSS ENTERPRISES	1555607		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1555607		FACIAL TISSUE	33.98
		261599	11	30	KSS ENTERPRISES	1555607		CLEANING CLOTH	82.44
		261599	11	30	KSS ENTERPRISES	1557397		GREEN CERT FOAM HAND	124.00
		261599	11	30	KSS ENTERPRISES	1557397		ROLL TOWEL	155.30
		261599	11	30	KSS ENTERPRISES	1557397		PINE-SOL	14.17
		261599	11	30	KSS ENTERPRISES	1557397		ROLL TOWEL	118.00
		261599	11	30	KSS ENTERPRISES	1557397		TOIELT PAPER	125.78
		261599	11	30	KSS ENTERPRISES	1557397		LINER	424.10
		261599	11	30	KSS ENTERPRISES	1557397		LINER	131.08
		261599	11	30	KSS ENTERPRISES	1557397		D BATTERIES	19.65
		261599	11	30	KSS ENTERPRISES	1557397		DAILY SCRUB	132.00
		261599	11	30	KSS ENTERPRISES	1557397		FULE SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1559461		PINE-SOL	14.17
		261599	11	30	KSS ENTERPRISES	1559461		TOILET PAPER	377.34
		261599	11	30	KSS ENTERPRISES	1559461		ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1559461		MOP	71.70
		261599	11	30	KSS ENTERPRISES	1559461		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	5,873.46
90611	3/22/24	5110103	11	466	MARSHALL MUSIC CO	10069512		INSTRUMENT SUPPLIES	72.96
								COMPUTER CHECK TOTAL	72.96
90612	3/22/24	5110103	11	25970	MSBOA	2001321		MEDALS FOR HS	90.00
		5110102	11	25970	MSBOA	2001321		MEDALS FOR MS	111.00
								COMPUTER CHECK TOTAL	201.00
90613	3/22/24	2415917	11	33100	QUILL CORPORATION	37544123	240904	6.5x9.5 #28 100/box	26.04
								COMPUTER CHECK TOTAL	26.04
90614	3/22/24	2713330	11	622	SADDINGTON, WILLIAM	MILEAGE	241099	Mileage 12/11-3/8/24	671.16
								COMPUTER CHECK TOTAL	671.16
90615	3/22/24	3063225	11	92710	SANDRA MAGNAN	MILEAGE REIMB		MILEAGE	97.00
		3063226	11	92710	SANDRA MAGNAN	MILEAGE REIMB		MILEAGE	97.00
		3063227	11	92710	SANDRA MAGNAN	MILEAGE REIMB		MILEAGE	97.01
								COMPUTER CHECK TOTAL	291.01
90616	3/22/24	2717410	11	599	STEVEN LOWRY	LO130021366		CDL LICENSE RENEWAL	70.00
								COMPUTER CHECK TOTAL	70.00
90617	3/22/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68904	240632	Propane	2,462.43
								COMPUTER CHECK TOTAL	2,462.43
90618	3/22/24	2715790	11	41170	UNITY SCHOOL BUS PARTS	0574641-IN		JUMP PACKS	1,678.00
								COMPUTER CHECK TOTAL	1,678.00

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1 HONOR BANK									
90619	3/22/24	2323410	11	91602	VERIZON WIRELESS	9958774061MAR	240052	CBO PHONE 231-383-0055	49.68
		2843493	11	91602	VERIZON WIRELESS	9958774061MAR	240052	STUDENT HOTSPOT	99.36
		261341	11	91602	VERIZON WIRELESS	9958774061MAR	240052	MAINTENANCE PHONES	36.01
								COMPUTER CHECK TOTAL	185.05
90620	3/22/24	3497413	11	93141	VEX ROBOTICS	726902	241093	rotation sensor	41.79
		3497413	11	93141	VEX ROBOTICS	726902	241093	distance sensor	47.99
		3497413	11	93141	VEX ROBOTICS	726902	241093	3 wire expander	41.79
		3497413	11	93141	VEX ROBOTICS	726902	241093	limit switch	14.99
		3497413	11	93141	VEX ROBOTICS	726902	241093	stright flex wheel	4.47
		3497413	11	93141	VEX ROBOTICS	726902	241093	.50 od nylon spacer	5.79
		3497413	11	93141	VEX ROBOTICS	726902	241093	steel washer 200pk	5.79
		3497413	11	93141	VEX ROBOTICS	726902	241093	12" drive shaft	20.98
		3497413	11	93141	VEX ROBOTICS	726902	241093	shipping	23.47
								COMPUTER CHECK TOTAL	207.06
90621	3/28/24	2713210	11	645	ALLEN, LAUREN	FEB 2024		MEAL REIMB FEB	10.00
								COMPUTER CHECK TOTAL	10.00
90622	3/28/24	2713210	11	91700	STORMS, BRENDA	FEB 2024	240914	MEAL REIMBURSEMENT	44.82
								COMPUTER CHECK TOTAL	44.82
90623	3/28/24	2713210	11	429	BROWN, ASHLEY N	FEB 2024	240476	MEAL REIMBURSEMENT	15.00
								COMPUTER CHECK TOTAL	15.00
90624	3/28/24	2713210	11	520	CATTS, JAMES	FEB 2024	240475	MEAL REIMBURSEMENTS	20.79
								COMPUTER CHECK TOTAL	20.79
90625	3/28/24	2713210	11	68	GUNDERSON, CHRISTINA	FEB 2024	240996	meal reimbursement	162.34
								COMPUTER CHECK TOTAL	162.34
90626	3/28/24	2713210	11	92958	DAVID PARKER	FEB 2024		MEAL REIMB	14.77
								COMPUTER CHECK TOTAL	14.77
90627	3/28/24	2713210	11	599	STEVEN LOWRY	FEB 2024		MEAL REIMB	13.48
								COMPUTER CHECK TOTAL	13.48
90628	3/28/24	2713210	11	519	VANPOORTFLIET, AMANDA	FEB 2024		MEAL REIMB	8.59
								COMPUTER CHECK TOTAL	8.59
90629	3/28/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3324		TRANSPORTATION SERVICE - FEB24	256.00
								COMPUTER CHECK TOTAL	256.00
90630	3/28/24	261552	11	6030	CONSUMERS ENERGY	100096032105MAR	240043	HENRY ROAD SERVICE	6,492.36
								COMPUTER CHECK TOTAL	6,492.36
90631	3/28/24	2614913	11	7100	DEAN BOILER SALES INC	94516		CSD 1 TESTING	1,602.00
								COMPUTER CHECK TOTAL	1,602.00
90632	3/28/24	2615510	11	90264	DTE ENERGY	MAR910020931622	240044	ACCOUNT 9100 209 3162 2	1,920.94
		2615517	11	90264	DTE ENERGY	MAR910021544945	240044	ACCOUNT 9100 215 4494 5	2,894.50

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1 HONOR BANK									
		2615513	11	90264	DTE ENERGY	MAR920032231515	240044	ACCOUNT 9200 322 3151 5	8,935.13
								COMPUTER CHECK TOTAL	13,750.57
90633	3/28/24	2933213	11	15135	ELIJAH HARRIS	MILEAGE	240083	NWC AD MEETINGS FY23	36.85

								COMPUTER CHECK TOTAL	36.85
90634	3/28/24	2614913	11	92542	ENERCO CORPORATION	INV011201		CHEMICAL WATER TREATMENT	250.00
		2614913	11	92542	ENERCO CORPORATION	INV011879		CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	500.00
90635	3/28/24	435213X	11	91259	HONOR BANK	HSA CONTRI.	241101	HSA Contrib.7/2023-6/2024	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
90636	3/28/24	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24021067	240404	ELECTRICITY - BV	1,774.22
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24021067	240404	ELECTRICITY - TRANSPORT	216.96
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24021067	240404	ELECTRICITY - CL	680.81
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24021067	240404	ELECTRICITY - HS	10,962.70
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24021067	240404	ELECTRICITY - MS	1,414.83
								COMPUTER CHECK TOTAL	15,049.52
90637	3/28/24	261599	11	534	NAGY, JESSICA	AMAZON ORDER		BELT CLIPS,REPLACEMENT ANTENNA	52.99
								COMPUTER CHECK TOTAL	52.99
90638	3/28/24	2614913	11	90782	NORTH SHORE SERVICES INC	24718		PEST CONTROL	64.00
		2614915	11	90782	NORTH SHORE SERVICES INC	24741		PEST CONTROL BETSIE VALLEY	45.20
		2614917	11	90782	NORTH SHORE SERVICES INC	24753		PEST CONTROL HOMESTEAD HILLS	194.75
								COMPUTER CHECK TOTAL	303.95
90639	3/28/24	261599	11	27430	NUGENT ACE HARDWARE	213596	240048	PARTS AND SUPPLIES FOR	20.93
		261599	11	27430	NUGENT ACE HARDWARE	213751	240048	PARTS AND SUPPLIES FOR	45.97
		261599	11	27430	NUGENT ACE HARDWARE	213807	240048	PARTS AND SUPPLIES FOR	44.96
		261599	11	27430	NUGENT ACE HARDWARE	213896	240048	PARTS AND SUPPLIES FOR	8.99
								COMPUTER CHECK TOTAL	120.85
90640	3/28/24	2523190	11	643	PURCHASE, LISA	MAR24	240795	FINANCE DEPT SUPPORT	740.00
								COMPUTER CHECK TOTAL	740.00
90641	3/28/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003540044	240026	WASTE CONTAINER - TRANS	121.34
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003540044	240026	WASTE CONTAINER - CL	495.24
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003540044	240026	WASTE CONTAINER - BV	443.72
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003540044	240026	WASTE CONTAINER - HS	1,383.80
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003540044	240026	WASTE CONTAINER - LA	380.93
								COMPUTER CHECK TOTAL	2,825.03
90642	3/28/24	2833190	11	90027	SET-SEG	SERV000001		ACA TRACKING & REPORTING	5,024.00
		2122132	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,758.10
		2122134	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	821.36
		2122135	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,956.78
		2122136	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,956.79
		2122137	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,956.79
		2322130	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	3,978.01

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1 HONOR BANK									
		2412136	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	7.62-
		261213	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	3,048.11
		2612135	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,440.70

		2612136	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,512.49
		2612137	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	837.79
		2712130	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	3,577.31
		3062132	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,347.43
		4352132	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	272.60
		4352133	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
		4352135	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,644.69
		4352136	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		4352137	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		2932132	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		2932133	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	992.61
		2612133	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	3,369.21
		2412135	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,330.02
		3062133	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	995.59
		2122133	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	1,406.24
		435213X	11	90027	SET-SEG	SETSEG100150424	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
								COMPUTER CHECK TOTAL	51,213.76
90643	3/28/24	2313170	11	39140	THRUN LAW FIRM, P.C.	293334	240033	LEGAL SERVICES	3,575.00
								COMPUTER CHECK TOTAL	3,575.00
90644	3/28/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5460898	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
90645	3/12/24	257911	25	90206	STATE OF MICHIGAN SALES TA	FEB 2024		FOOD SERVICE SALES TAX PENALTY	7.33
								COMPUTER CHECK TOTAL	7.33
90646	3/25/24	253190	25	92429	CHARTWELLS	X278720524	240013	PERSONNEL COSTS	16,814.28
		253199	25	92429	CHARTWELLS	X278720524	240013	OTHER LABOR COSTS	35,689.40
		253220	25	92429	CHARTWELLS	X278720524	240013	TRAINING	3.19
		254120	25	92429	CHARTWELLS	X278720524	240013	MAINTENANCE EQUIP.PARTS	791.44
		255610	25	92429	CHARTWELLS	X278720524	240013	FOOD PURCHASES	15,104.70
		255640	25	92429	CHARTWELLS	X278720524	240013	PAPER PURCHASES	1,558.39
		255650	25	92429	CHARTWELLS	X278720524	240013	COMMODITY PURCHASES	5,969.08
		255910	25	92429	CHARTWELLS	X278720524	240013	OFFICE SUPPLIES	448.31
		255990	25	92429	CHARTWELLS	X278720524	240013	MISCELLANEOUS COSTS	183.60
								COMPUTER CHECK TOTAL	76,562.39
90647	2/05/24	261571	11	92061	BLARNEY CASTLE FLEET	20240106BC		MAINTENANCE FUEL	410.15
								COMPUTER CHECK TOTAL	410.15
90648	4/05/24	254120	25	666	ACCUTEMP PRODUCTS, INC.	0184474-IN		NON WARRANTY SVC CALL STEAMER	210.00
								COMPUTER CHECK TOTAL	210.00
90649	4/05/24	2845990	11	625	AGPARTS WORLDWIDE, INC	084536	241031	HP 11A G8 MOTHERBOARD 4GB	449.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	086866	241087	HP 11A TOUCHPAD CABLE	24.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2846427	11	625	AGPARTS WORLDWIDE, INC	086866	241087	HP 11A 11.6 LCD	49.95
		2846427	11	625	AGPARTS WORLDWIDE, INC	087087	241088	HP 11A MOTHERBOARD	449.75
								COMPUTER CHECK TOTAL	974.20
90650	4/05/24	2415913	11	57	AMAZON CAPITAL SERVICES	1F6W-QTVL-XH1R	241105	Garrett Super Scanner	155.95

	2415912	11	57	AMAZON CAPITAL SERVICES	1F6W-QTVL-XH1R	241105	Garrett Super Scanner		155.95
	2846410	11	57	AMAZON CAPITAL SERVICES	1JWR-HCMP-6LQT	241102	Logitech Video Conf. Bndl		1,090.00
	2846410	11	57	AMAZON CAPITAL SERVICES	1JWR-HCMP-6LQT	241102	shipping		14.38
	2846410	11	57	AMAZON CAPITAL SERVICES	1JWR-HCMP-6LQT	241102	AJC BATTERY COMPATIBLE		107.79
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	novelty place 2 pk whispe		15.98
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	1047 pc poetry magnets		22.20
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	tapletop magnetic easel		19.99
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	lowercase alphabet stamps		16.37
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	regal games two pk math		7.99
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	qwerdf bulk headphones		45.98
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	7" large craft ink pads		19.99
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	shipping		6.83
	51106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-YTCN	241077	TEACHER CREATED RESOURCES		9.66
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	6" pliers		15.54
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	8" pliers		20.91
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	16 AWG HEAVY DUTY EXT CRD		73.95
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	3PRONG TWIN EXT CORD		19.99
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	TELEPHONE CORD		7.99
	2845980	11	57	AMAZON CAPITAL SERVICES	1MGG-H6CD-XQ1Y	241079	SHIPPING		6.99
	51106	11	57	AMAZON CAPITAL SERVICES	1RHQ-WRKG-WFR4	241076	EAI EDUCATION QUIETSHAPE		17.72
	51106	11	57	AMAZON CAPITAL SERVICES	1RHQ-WRKG-WFR4	241076	shipping		6.99
	5990002	11	57	AMAZON CAPITAL SERVICES	1VT7-MF9J-Y96L	241094	Wensdo 120 pk bulk earbud		159.96
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	60 minute timer blue		18.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	60 minute timer Green		18.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	gluit adhesive hooks		12.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	70 pk mini slime kit		21.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	romds 64 pcs magnet block		25.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	200pcs building block		19.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	60 minute timer purple		18.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	stress balls for kids		51.98
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	60 minute timer violet		18.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	108 pcs mini stress balls		41.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	Inner-active play putty		44.85
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	coodoo upgraded magnet bl		19.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	shipping		6.99
	79106	11	57	AMAZON CAPITAL SERVICES	131F-QRFQ-YJYP	241078	PLAY DOH 24 PACK		13.00
	2715980	11	57	AMAZON CAPITAL SERVICES	17NC-71GH-1YG4	241091	Milwaukee Battery		123.65
	51106	11	57	AMAZON CAPITAL SERVICES	1994-KYCD-6LF3	241075	CanDo theraputty		33.27
	51106	11	57	AMAZON CAPITAL SERVICES	1994-KYCD-6LF3	241075	GODERY BLACK POCKET CHART		13.99
	51106	11	57	AMAZON CAPITAL SERVICES	1994-KYCD-6LF3	241075	SHIPPING		6.99
							COMPUTER CHECK TOTAL		2,532.72
90651	4/05/24	2843490	11	71 AT&T MOBILITY	X03142024	240041	MOBILE HOTSPOTS		1,111.05
							COMPUTER CHECK TOTAL		1,111.05
90652	4/05/24	3405615	11	90900 BCCS FOOD SERVICE	24.01	241108	GSRP Meals/Snacks		2,173.50

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1 HONOR BANK

		3405617	11	90900	BCCS FOOD SERVICE	24.02	241108	GSRP Meals/Snacks	1,811.25
		3405617	11	90900	BCCS FOOD SERVICE	24.03	241108	GSRP Meals/Snacks	2,535.75
		1185610	11	90900	BCCS FOOD SERVICE	24.04	241108	SB Meals/Snacks	1,622.25
		1185610	11	90900	BCCS FOOD SERVICE	24.05	241108	SB Meals/Snacks	1,946.70
		3405616	11	90900	BCCS FOOD SERVICE	24.06	241108	GSRP Meals/Snacks	2,254.45
		235616	23	90900	BCCS FOOD SERVICE	24.07	241108	Tuition Meals/Snacks	1,846.30
		3405616	11	90900	BCCS FOOD SERVICE	24.08	241108	GSRP Meals/Snacks	3,939.40
		235616	23	90900	BCCS FOOD SERVICE	24.09	241108	TUITION MEALS/SNACKS	2,116.10
		3405617	11	90900	BCCS FOOD SERVICE	24.10	241108	GSRP Meals/Snacks	2,294.25
		1185610	11	90900	BCCS FOOD SERVICE	24.11	241108	SB MEALS/SNACKS	1,730.40
		3405617	11	90900	BCCS FOOD SERVICE	24.12	241108	GSRP Meals/Snacks	1,690.50
		1185610	11	90900	BCCS FOOD SERVICE	24.13	241108	SB MEALS/SNACKS	1,039.80
		3405617	11	90900	BCCS FOOD SERVICE	24.14	241108	GSRP Meals/Snacks	1,835.55
		1185610	11	90900	BCCS FOOD SERVICE	24.15	241108	SB Meals/Snacks	1,285.60
		3405617	11	90900	BCCS FOOD SERVICE	24.16	241108	GSRP MEALS/SNACKS	2,048.20
		1185610	11	90900	BCCS FOOD SERVICE	24.17	241108	SB Meals/Snacks	1,479.35
		3405615	11	90900	BCCS FOOD SERVICE	24.18	241108	GSRP Meals/Snacks	1,820.80
		3405615	11	90900	BCCS FOOD SERVICE	24.19	241108	GSRP Meals/Snacks	1,165.80
		3405615	11	90900	BCCS FOOD SERVICE	24.20	241108	GSRP Meals/Snacks	1,688.75
		3405615	11	90900	BCCS FOOD SERVICE	24.21	241108	GSRP Meals/Snacks	1,452.45
		3405616	11	90900	BCCS FOOD SERVICE	24.22	241108	GSRP Meals/Snacks	1,710.30
		235616	23	90900	BCCS FOOD SERVICE	24.23	241108	Tuition Meals/Snacks	1,011.05
		3405616	11	90900	BCCS FOOD SERVICE	24.24	241108	GSRP Meals/Snacks	2,686.00
		235616	23	90900	BCCS FOOD SERVICE	24.25	241108	Tuition Meals/Snacks	1,643.50
		3405616	11	90900	BCCS FOOD SERVICE	24.26	241108	GSRP Meals/Snacks	2,688.90
		235616	23	90900	BCCS FOOD SERVICE	24.27	241108	Tuition Meals/Snacks	923.60
		3405616	11	90900	BCCS FOOD SERVICE	24.28	241108	GSRP Meals/Snacks	2,358.00
		235616	23	90900	BCCS FOOD SERVICE	24.29	241108	Tuition Meals/Snacks	815.10
								COMPUTER CHECK TOTAL	53,613.60
90653	4/05/24	2843190	11	91754	BIG WATER MEDIA, LLC	12855		APRIL,MAY,JUNE HOSTING	74.85
								COMPUTER CHECK TOTAL	74.85
90654	4/05/24	261741	11	74	EGLE	761-11185784		2023 WATER USE REPORTING FEE	200.00
								COMPUTER CHECK TOTAL	200.00
90655	4/05/24	127311	11	91497	ESS	93470	240028	SUB COSTS	175.00
		127741	11	91497	ESS	93470	240028	SUB FEES	36.75
		1943112	11	91497	ESS	93470	240028	SUB COSTS	175.00
		1943116	11	91497	ESS	93470	240028	SUB COSTS	75.00
		1943117	11	91497	ESS	93470	240028	SUB COSTS	285.00
		1947412	11	91497	ESS	93470	240028	SUB FEES	36.75
		1947416	11	91497	ESS	93470	240028	SUB FEES	15.75
		1947417	11	91497	ESS	93470	240028	SUB FEES	59.85
		2613193	11	91497	ESS	93470	240028	SUB COSTS	384.00
		261741	11	91497	ESS	93470	240028	SUB FEES	111.36
		3111002	11	91497	ESS	93470	240028	SUB COSTS	2,375.00
		3111003	11	91497	ESS	93470	240028	SUB COSTS	3,375.00
		31115	11	91497	ESS	93470	240028	SUB COSTS	2,624.25
		31116	11	91497	ESS	93470	240028	SUB COSTS	4,075.00
		31117	11	91497	ESS	93470	240028	SUB COSTS	3,711.75

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1 HONOR BANK									
		7410002	11	91497	ESS	93470	240028	SUB FEES	498.75
		7410003	11	91497	ESS	93470	240028	SUB FEES	708.75
		74105	11	91497	ESS	93470	240028	SUB FEES	551.10
		74106	11	91497	ESS	93470	240028	SUB FEES	893.97
		74107	11	91497	ESS	93470	240028	SUB FEES	779.46
		31136	11	91497	ESS	93470	240028	SUB COSTS	182.00
		1947415	11	91497	ESS	93470	240028	SUB FEES	171.99
		1943115	11	91497	ESS	93470	240028	SUB COSTS	819.00
		233113	23	91497	ESS	93608	240028	SUB COSTS	1,076.00
		23319B	23	91497	ESS	93608	240028	SUB COSTS	731.46
		237410	23	91497	ESS	93608	240028	SUB FEES	380.26
		2933192	11	91497	ESS	93608	240028	COACH COSTS MS	9,657.54
		2933193	11	91497	ESS	93608	240028	COACH COSTS HS	23,122.77
		2937412	11	91497	ESS	93608	240028	COACH FEES MS	2,124.65
		2937413	11	91497	ESS	93608	240028	COACH COSTS HS	5,087.01
		3403111	11	91497	ESS	93608	240028	TEACHER GSRP	1,095.00
		3403113	11	91497	ESS	93608	240028	TEACHER ASST GSRP	3,353.63
		3407410	11	91497	ESS	93608	240028	TEACHER SUB FEES	884.62
		1183113	11	91497	ESS	93608	240028	SB ASSOCIATE TEACHER PAY	1,231.44
		2331107	23	91497	ESS	93608	240028	INFANT/TODDLER TEACHER	2,840.14
		2837410	11	91497	ESS	93608	240028	SB TEACHER FEES	258.60
		2374106	23	91497	ESS	93608	240028	LA INFANT STAFF FEES	585.33
		2374107	23	91497	ESS	93608	240028	HH INFANT STAFF FEES	596.43
		2331106	23	91497	ESS	93608	240028	LA INFANT/TODDLER TEACHER	2,737.51
								COMPUTER CHECK TOTAL	77,882.87
90656	4/05/24	2896220	11	668	FANTASEE INTEGRATION	241111-1	241111	Consulting Agreement-dep	6,250.00
								COMPUTER CHECK TOTAL	6,250.00
90657	4/05/24	261599	11	11260	FORESTRY SUPPLIERS INC	522595-00		RATCHET STRAPS, HEADLAMP	657.21
								COMPUTER CHECK TOTAL	657.21
90658	4/05/24	4118510	11	11350	FRANKFORT ELBERTA AREA SCH	24009	241114	Information Consrtm20-21	2,126.33
		4118510	11	11350	FRANKFORT ELBERTA AREA SCH	24009	241114	Information Consrtm21-22	2,251.59
		4118510	11	11350	FRANKFORT ELBERTA AREA SCH	24009	241114	Information Consrtm22-23	2,288.04
								COMPUTER CHECK TOTAL	6,665.96
90659	4/05/24	2614113	11	91311	GRAND TRAVERSE GARAGE DOOR	31243		GARAGE DOOR INSTALLATION	710.00
								COMPUTER CHECK TOTAL	710.00
90660	4/05/24	3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	000061927		INTERPRETING SVCS	110.00
		3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	000061927		TRAVEL TIME	375.00
		3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	000061927		MILEAGE	160.80
								COMPUTER CHECK TOTAL	645.80
90661	4/05/24	261599	11	90351	HOME DEPOT CREDIT SERVICES	794875997		ELKAY WATER FILTER EZH20 12PK	2,589.70
								COMPUTER CHECK TOTAL	2,589.70
90662	4/05/24	4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Bookmark Shelving Single	5,932.52
		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Bookmark Shelving Single	519.64

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		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Bookmark Shelving Single	4,709.32
1 HONOR BANK									
		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Leveling Kit for use on	145.20
		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Freight	914.73
		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	Receiving, installation,	2,035.00
		4164200	41	473	INTERPHASE INTERIORS, INC.	10191	231561	CHANGE, CHARGE	.00
		4164207	41	473	INTERPHASE INTERIORS, INC.	10193	240413	BOOK DROP CART, WA 7995	863.73
		4164207	41	473	INTERPHASE INTERIORS, INC.	10193	240413	BOOK RETURN UNIT, WA 7995	810.24
		4164207	41	473	INTERPHASE INTERIORS, INC.	10193	240413	FREIGHT	631.71
		4164207	41	473	INTERPHASE INTERIORS, INC.	10193	240413	LABOR	270.00
		4164208	41	473	INTERPHASE INTERIORS, INC.	10854	240814	1203.BK1.MB.B.AR2	4,886.70
								COMPUTER CHECK TOTAL	21,718.79
90663	4/05/24	261599	11	30	KSS ENTERPRISES	1557397-1		LINER MR33404-MC CLEAR 33X40	196.62
		261599	11	30	KSS ENTERPRISES	1560783		SLOAN FOAM HAND CLEANER	192.00
		261599	11	30	KSS ENTERPRISES	1561487		EARTH PEROXIDE, FASTDRAW	570.13
		261599	11	30	KSS ENTERPRISES	1561487-1		EARTH PEROXIDE, FASTDRAW	817.10
		261599	11	30	KSS ENTERPRISES	1561507		ERASING SPONGE, ROLL TOWEL	463.39
		261599	11	30	KSS ENTERPRISES	1563781		1203953 REAR SQUEEGEE BLADE	62.10
		261599	11	30	KSS ENTERPRISES	1565485		ROLL TOWEL, BAGS, DISINFECTANT	896.90
								COMPUTER CHECK TOTAL	3,198.24
90664	4/05/24	5110103	11	466	MARSHALL MUSIC CO	9983053		BONGO STAND	129.99
		5110103	11	466	MARSHALL MUSIC CO	9983053		LAVOS BASS CLR REEDS MEDIUM	21.99
		5110103	11	466	MARSHALL MUSIC CO	9983053		MITCHELL LURIE CLR REEDS#3 1/2	22.99
		5110103	11	466	MARSHALL MUSIC CO	9983053		JONES ARTIST OBOE REED MEDIUM	47.58
		5110103	11	466	MARSHALL MUSIC CO	9983053		JONES BSN REED MED	36.38
		5110103	11	466	MARSHALL MUSIC CO	9983053		ZILDJIAN FINGER CYMBALS THICK	31.95
		5110103	11	466	MARSHALL MUSIC CO	9983053		LP ASPIRE BONGOS DARK WOOD	149.99
								COMPUTER CHECK TOTAL	440.87
90665	4/05/24	2937913	11	25540	MHSAA	CHIPHILLSHS		SCHOOL CONTRACT FORM 3-C	250.00
								COMPUTER CHECK TOTAL	250.00
90666	4/05/24	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24031067	240404	ELECTRICITY - BV	1,461.22
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24031067	240404	ELECTRICITY - TRANSPORT	171.43
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24031067	240404	ELECTRICITY - CL	647.46
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24031067	240404	ELECTRICITY - MS	1,199.31
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24031067	240404	ELECTRICITY - HS	8,201.97
								COMPUTER CHECK TOTAL	11,681.39
90667	4/05/24	5110113	11	90187	MSVMA	8929		STATE FESTIVAL REGISTRATION	195.00
								COMPUTER CHECK TOTAL	195.00
90668	4/05/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12539865-00	240047	CUSTODIAL SUPPLIES	1,763.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12539865-01	240047	CUSTODIAL SUPPLIES	12.93
								COMPUTER CHECK TOTAL	1,776.41
90669	4/05/24	1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE 24148	241112	Interpreter Serv.1/3-2/24	348.07
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE24143	241110	CPI Training	65.00
		221322P	11	39035	NORTHWEST EDUCATION SERVIC	SE24143	241110	CPI Training	65.00

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		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE24143	241110	CPI Training	260.00
								COMPUTER CHECK TOTAL	738.07
1 HONOR BANK									
90670	4/05/24	2895990	11	27430	NUGENT ACE HARDWARE	213178		GAFFER TAPE 1.88X60BK	147.96
		261599	11	27430	NUGENT ACE HARDWARE	213917	240048	PARTS AND SUPPLIES FOR	19.98
		261599	11	27430	NUGENT ACE HARDWARE	213937	240048	PARTS AND SUPPLIES FOR	45.54
		261599	11	27430	NUGENT ACE HARDWARE	213949	240048	PARTS AND SUPPLIES FOR	29.97
								COMPUTER CHECK TOTAL	243.45
90671	4/05/24	2843190	11	92707	POWERSCHOOL GROUP LLC	INV384295		SCHOOLMESSENGER CHAT	1,212.08
								COMPUTER CHECK TOTAL	1,212.08
90672	4/05/24	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1491410		PROFESSIONAL SERVICES	114.09
								COMPUTER CHECK TOTAL	114.09
90673	4/05/24	2843450	11	662	SWANK MOTION PICTURES, INC	385607	241103	k-12 Streaming	2,292.00
								COMPUTER CHECK TOTAL	2,292.00
90674	4/05/24	2933192	11	481	LEAP	1924-066		SOFTBALL LEAGUE 24 SCHEDULING	400.00
								COMPUTER CHECK TOTAL	400.00
90675	4/05/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69196	240632	Propane	2,361.22
								COMPUTER CHECK TOTAL	2,361.22
90676	4/05/24	2614113	11	90167	TWIN BAY GLASS INC.	00258118		PYRAN FILMED, CLEAR LAMI	2,888.20
								COMPUTER CHECK TOTAL	2,888.20
90677	4/05/24	367120	36	99	US BANK	2532600	240403	BOND PRINCIPAL DUE 5/1/24	580,000.00
		367220	36	99	US BANK	2532600	240403	BOND INTEREST DUE 5/1/24	613,400.00
		367120	36	99	US BANK	2532917	240403	BOND II PRINC DUE 5/1/24	110,000.00
		367220	36	99	US BANK	2532917	240403	BOND II INTER DUE 5/1/24	26,780.90
		417310	41	99	US BANK	7229493	241106	PAYING AGENT/REGIST/TRSF	500.00
								COMPUTER CHECK TOTAL	1,330,680.90
90678	4/05/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 38	240172	D & W MECHANICAL	133,377.35
		4162201	41	133	WOLGAST CORPORATION	MANUAL 38	240172	FLOOR CARE CONCEPTS	2,684.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240176	BILL'S CUSTOM FAB, INC.	4,714.95
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240176	RITSEMA ASSOCIATES	11,698.80
		4162208	41	133	WOLGAST CORPORATION	MANUAL 38	240894	SCHEPERS CONCRETE	2,320.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 38	240894	LAKESHORE CONSTRUCTION	1,200.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 38	240894	POPP EXCAVATING	86,481.55
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240178	D & W MECHANICAL	215,646.25
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240178	RITSEMA ASSOCIATES	15,260.90
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240178	STONECREEK INTERIOR SYS	27,210.61
		4162204	41	133	WOLGAST CORPORATION	MANUAL 38	240178	TWIN BAY GLASS, INC	1,586.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	CONSTRUCTION MGMT FEES	27,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80036 POSTAGE	11.76
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80032 CELL PHONE	20.77
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80045 EQUIPMENT RENTAL	844.14
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80010 PRINTING/REPRODUCT	2.16
		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80040 JOB OFFICE SUPPLIES	9.73

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		413190	41	133	WOLGAST CORPORATION	MANUAL 38	240179	80042 MISC SUPPLIES	66.28
								COMPUTER CHECK TOTAL	530,400.25
1 HONOR BANK									
90679	4/05/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5586759	240037	LEASE PAYMENT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
90680	4/05/24	261599	11	92434	1ST AYD CORPORATION	PSI684836		BATTERIES, DRILL BIT, HOLE SAW	830.93
		261599	11	92434	1ST AYD CORPORATION	PSI685817		1ST AID SUPPLIES	1,791.86
								COMPUTER CHECK TOTAL	2,622.79
90681	4/12/24	4164107	41	471	MASTER ELECTRIC, INC	APPLICATION8,10	240006	AV SYSTEM UPGRADE	12,210.25
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION8,10	240006	AV SYSTEM UPGRADE	4,164.09
		4164107	41	471	MASTER ELECTRIC, INC	APPLICATION8,10	240006	CHANGE ORDER 2 9/13/2023	254.90
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	VIDEO SECURITY SYSTEM	20,308.08
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 1	1,495.80
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 1	238.60
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 1	271.80
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 1	136.90
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 2	11,256.00
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 3	519.30-
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 4 CREDITS	584.80-
		4162204	41	471	MASTER ELECTRIC, INC	RET 1,APP 10	240004	CHANGE ORDER 4 EXPENSES	165.50
								COMPUTER CHECK TOTAL	49,397.82
90682	4/12/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	032924		PH PAYROLL DEDUCTION	9,907.98
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	032924		MESSA PAYROLL DEDUCTION	46,150.81
	** VOID	4/12/24	**					*COMPUTER CHECK TOTAL*	56,058.79
90683	4/12/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	032924		CASE#028773FH	50.00
		1145111	11	91225	GRAND TRAVERSE COUNTY CLER	041224		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	100.00
90684	4/12/24	1145111	11	200	MISDU	032924		CASE#913072388	102.30
		1145111	11	200	MISDU	041224		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	204.60
90685	4/12/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	032924		CASE#23194GC	167.96
		1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	041224		CASE#23194GC	167.96
								COMPUTER CHECK TOTAL	335.92
90686	4/12/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	032924		CASE#0013802480	331.86
		1145111	11	436	TEXAS CHILD SUPPORT DISB.	041224		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	663.72
90687	4/12/24	1145111	11	93134	VELO LAW OFFICE	032924		23300GC	268.32
		1145111	11	93134	VELO LAW OFFICE	041224		23300GC	268.32
								COMPUTER CHECK TOTAL	536.64
90688	4/04/24	2715710	11	92061	BLARNEY CASTLE FLEET	20240306BC		SUBURBANK	148.44
		261571	11	92061	BLARNEY CASTLE FLEET	20240306BC		MAINT. FUEL	485.64
								COMPUTER CHECK TOTAL	634.08
90689	4/13/24	253190	25	92429	CHARTWELLS	X278720624	240013	PERSONNEL COSTS	14,931.04
		253199	25	92429	CHARTWELLS	X278720624	240013	OTHER LABOR COSTS	23,578.97

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1 HONOR BANK									
		253220	25	92429	CHARTWELLS	X278720624	240013	TRAINING	393.71
		254120	25	92429	CHARTWELLS	X278720624	240013	MAINTENANCE EQUIP.PARTS	1,132.75
		255610	25	92429	CHARTWELLS	X278720624	240013	FOOD PURCHASES	31,489.11
		255990	25	92429	CHARTWELLS	X278720624	240013	MISCELLANEOUS COSTS	745.16
								COMPUTER CHECK TOTAL	72,270.74
90690	4/12/24	2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE LCD	219.80
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE x360 usbc ad	99.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE touchpad cabl	39.60
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE camera	49.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE battery	84.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE hinge set	59.50
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE top cover	199.50
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE lcb bezel	94.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	089884	241107	HP 11aG8-EE camera cable	44.75
		2846427	11	625	AGPARTS WORLDWIDE, INC	090193	241107	HP 11aG8-EE video cable	219.00
								COMPUTER CHECK TOTAL	1,111.15
90691	4/12/24	2614913	11	92072	AJ'S EXCAVATING LLC	WINTER MAINT	240663	MIDDLE/HIGH SCHOOL	8,800.00
		2614916	11	92072	AJ'S EXCAVATING LLC	WINTER MAINT	240663	LAKE ANN ELEMENTARY	4,800.00
		2614917	11	92072	AJ'S EXCAVATING LLC	WINTER MAINT	240663	CRYSTAL LAKE ELEMENTARY	3,160.00
		2614917	11	92072	AJ'S EXCAVATING LLC	WINTER MAINT	240663	HOMESTEAD HILLS ELEMENT.	4,600.00
								COMPUTER CHECK TOTAL	21,360.00
90692	4/12/24	51106	11	57	AMAZON CAPITAL SERVICES	1JPG-Q761-17NJ	241096	Bedsure blanket	12.99
		51106	11	57	AMAZON CAPITAL SERVICES	1JPG-Q761-17NJ	241096	magnetic drawing board	15.99
		51106	11	57	AMAZON CAPITAL SERVICES	1JPG-Q761-17NJ	241096	boxgear mini man magnet	15.99
		51106	11	57	AMAZON CAPITAL SERVICES	1JPG-Q761-17NJ	241096	Coodoo magnetic blocks	19.99
		51106	11	57	AMAZON CAPITAL SERVICES	1JPG-Q761-17NJ	241096	shipping	6.99
								COMPUTER CHECK TOTAL	71.95
90693	4/12/24	2323210	11	35223	AMIEE ERFOURTH	041224		MILEAGE 090823-041224	517.77
								COMPUTER CHECK TOTAL	517.77
90694	4/12/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ0457		REMAN GRIPPER KIT, BRAKE DRUM	797.88
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1120		LBO BO ATD 2505-RR REPAIR	248.66
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01P17167		BLACK MAMBA GLOVE XL	89.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01P19269		GDY 4080830X BELT	85.66
								COMPUTER CHECK TOTAL	1,222.10
90695	4/12/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1784		UNLEADED GAS	599.88
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1784		DIESEL	9,361.23
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1784		HANDLING CHARGE	846.69
								COMPUTER CHECK TOTAL	10,807.80
90696	4/12/24	2614112	11	672	BUTCH STRAIT INSPECTIONS	2024-212		SEPTIC INSPECTION FOR ADDITION	400.00
								COMPUTER CHECK TOTAL	400.00
90697	4/12/24	5110003	11	91583	CENTRAL MICHIGAN PAPER	544049-00	241092	copy paper	685.00
		5110002	11	91583	CENTRAL MICHIGAN PAPER	544049-00	241092	copy paper	685.00
								COMPUTER CHECK TOTAL	1,370.00

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1 HONOR BANK									
90698	4/12/24	2713190	11	403	ANYWHERE DOT EXAMS	2383		DAVID PARKER DOT PHYSICAL	105.00
								COMPUTER CHECK TOTAL	105.00
90699	4/12/24	261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0122846		13'2X8"SN CHARCOAL MAT W/BE	888.00
		261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0122846		13'2"X20'SN CHARCOAL MAT W/BE	5,078.34
		261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0122846		FREIGHT	328.45
								COMPUTER CHECK TOTAL	6,294.79
90700	4/12/24	2614111	11	13180	GILLISON'S VARIETY FABRICA	INV23253		CHAIN	353.32
		2614111	11	13180	GILLISON'S VARIETY FABRICA	INV23253		FREIGHT, INCOMING	48.88
		2614111	11	13180	GILLISON'S VARIETY FABRICA	INV23253		BINDERS, CHAIN PICKED UP	177.20
								COMPUTER CHECK TOTAL	579.40
90701	4/12/24	2937413	11	93012	GNHSBC -ANDREW RADTKE	GNHSBC23-24		BOWLING CONFERENCE	1,514.00
								COMPUTER CHECK TOTAL	1,514.00
90702	4/12/24	261599	11	30	KSS ENTERPRISES	1568994		ROLL TOWEL	310.60
		261599	11	30	KSS ENTERPRISES	1568994		DISINFECTANT WIPES	43.88
		261599	11	30	KSS ENTERPRISES	1568994		TOILET PAPER	377.34
		261599	11	30	KSS ENTERPRISES	1568994		CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1568994		ERASING SPONGE	16.56
		261599	11	30	KSS ENTERPRISES	1568994		SCRUB SPONGE GREEN	28.92
		261599	11	30	KSS ENTERPRISES	1568994		MOP 24 OZ COTTON CUTEND SCREW	56.16
		261599	11	30	KSS ENTERPRISES	1568994		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,097.87
90703	4/12/24	5110103	11	466	MARSHALL MUSIC CO	10035035		ROYAL ASX REEDS #2-1/2	26.99
		5110103	11	466	MARSHALL MUSIC CO	10035035		LAVOZ TSX REEDS MED-SOFT	19.79
		5110103	11	466	MARSHALL MUSIC CO	10073365		JONES ARTIST OBOE REED MEDIUM	23.79
		5110103	11	466	MARSHALL MUSIC CO	10076499		HERCO SAX SWAB NYLON	9.09
		5110103	11	466	MARSHALL MUSIC CO	10077663		JONES ARTIST OBOE REED MED	23.79
		5110103	11	466	MARSHALL MUSIC CO	10078055		JONES BSN REED MED	38.38
								COMPUTER CHECK TOTAL	141.83
90704	4/12/24	2313190	11	25250	MASB	123664		2024 BOARD BOOK - BCCS	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
90705	4/12/24	2614111	11	90408	MOORE MECHANICAL	97868375		DISPATCH FEE	99.00
		2614111	11	90408	MOORE MECHANICAL	97868375		FULL PORT BALL VALVE 1 IN FPT	234.55
		2614111	11	90408	MOORE MECHANICAL	97868375		1-1/4X1 IN PROGRESS REDUCER	123.06
								COMPUTER CHECK TOTAL	456.61
90706	4/12/24	2614913	11	90782	NORTH SHORE SERVICES INC	24719		MONTHLY PEST CONTROL	314.00
		2614915	11	90782	NORTH SHORE SERVICES INC	24742		MONTHLY PEST CONTROL	45.20
		2614917	11	90782	NORTH SHORE SERVICES INC	24754		MONTHLY PEST CONTROL	57.75
								COMPUTER CHECK TOTAL	416.95
90707	4/12/24	2523450	11	39035	NORTHWEST EDUCATION SERVIC	GE24167		MISD CORE BUSINESS SYSTEM	6,076.75
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE24207	240518	technology services 23-24	46,587.75
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE24160		1ST SEMESTER SPECIAL ED TRANSP	26,942.88
								COMPUTER CHECK TOTAL	79,607.38

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1 HONOR BANK									
90708	4/12/24	261599	11	27430	NUGENT ACE HARDWARE	213771	240048	STAPLES T50	15.99
		261599	11	27430	NUGENT ACE HARDWARE	214164	240048	MINI TUBE CUTTER, ADAPTER	51.55
		261599	11	27430	NUGENT ACE HARDWARE	214167	240048	MAP PRO GAS, FLUX WATER SOLUAB	37.34
		261599	11	27430	NUGENT ACE HARDWARE	214183	240048	WIRE BRUSH, GORILLA TAPE, WOLM	46.97
		261599	11	27430	NUGENT ACE HARDWARE	214265	240048	HEX BUSHINGS, SHARKBITE CAP	46.97
		261599	11	27430	NUGENT ACE HARDWARE	214292	240048	WHEEL HANDLE, CAP GALV, ELBOW	9.77
		261599	11	27430	NUGENT ACE HARDWARE	214325	240048	MAG TORPEDO, MULTI MIX, PUTTY	34.95
		261599	11	27430	NUGENT ACE HARDWARE	214339	240048	PUTTY KNIFE, MOUSE TRAP	11.98
								COMPUTER CHECK TOTAL	255.52
90709	4/12/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	49699		1ST QRT RANDOM PREPAY	215.16
								COMPUTER CHECK TOTAL	215.16
90710	4/12/24	2714130	11	92006	PIONEER DIESEL SERVICE	W122609		NAV2513929C92 HORN	122.09
		2714130	11	92006	PIONEER DIESEL SERVICE	W41936		BUS STOP SIGN REPAIR	457.92
		2714130	11	92006	PIONEER DIESEL SERVICE	W41957		HEATER REPAIR	392.80
								COMPUTER CHECK TOTAL	972.81
90711	4/12/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003555241	240026	WASTE CONTAINER - TRANS	121.37
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003555241	240026	WASTE CONTAINER - BV	443.80
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003555241	240026	WASTE CONTAINER - HS	1,384.06
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003555241	240026	WASTE CONTAINER - CL/HH	495.33
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003555241	240026	WASTE CONTAINER - LA	345.05
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003559668	240026	WASTE CONTAINER - HS	618.38
								COMPUTER CHECK TOTAL	3,407.99
90712	4/12/24	7910002	11	667	ROBOSOURCE LLC	INV-RS-00284	241109	Robot Case w/foam lining	317.99
		7910003	11	667	ROBOSOURCE LLC	INV-RS-00284	241109	IQ robot case w/foam lini	277.99
		7910003	11	667	ROBOSOURCE LLC	INV-RS-00284	241109	shipping	69.95
								COMPUTER CHECK TOTAL	665.93
90713	4/12/24	2614915	11	277	SIGNATURE SERVICES BENZONI	5906	240642	2022-2023 WINTER PLOWING	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90714	4/12/24	2614917	11	90301	SOS ANALYTICAL	241161		COLIFORMS BACTERIA Q1 TESTING	25.00
		2614915	11	90301	SOS ANALYTICAL	241162		COLIFORMS BACTERIA Q1 TESTING	25.00
		2614916	11	90301	SOS ANALYTICAL	241163		COLIFORMS BACTERIA Q1 TESTING	25.00
		2614913	11	90301	SOS ANALYTICAL	241164		COLIFORMS BACTERIA Q1 TESTING	75.00
								COMPUTER CHECK TOTAL	150.00
90715	4/12/24	416413	41	671	SPECSEATS INT'L CORP.	100415940		DIAMOND SERIES FOLDING CHAIR	4,050.00
		416413	41	671	SPECSEATS INT'L CORP.	100415940		SHIPPING	625.00
								COMPUTER CHECK TOTAL	4,675.00
90716	4/12/24	261599	11	90397	STANDARD ELECTRIC COMPANY	1029874-00		YGMMCPR1354 NON STOCK	217.76
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7272779-01		2X4 G LEN S, DPLX RCPT PL ATE	31.08
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7272779-02		A12-100-242G-U 2X4 G LEN S	166.13
								COMPUTER CHECK TOTAL	414.97
90717	4/12/24	2614913	11	92816	SUMMIT FIRE PROTECTION	121035679		PRE-ENGINEERED SEMI-ANN INSPEC	2,000.20
		2614917	11	92816	SUMMIT FIRE PROTECTION	121035680		SHOP SUPPLIES	7.50

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1 HONOR BANK									
		2614917	11	92816	SUMMIT FIRE PROTECTION	121035680		FIRE EXT INSPECTION ANNUAL	28.00
								COMPUTER CHECK TOTAL	2,035.70
90718	4/12/24	2714130	11	298	THE CLOCK CORPORATION	01111135-IN		LIFT MAINTENANCE 084X709	169.95
								COMPUTER CHECK TOTAL	169.95
90719	4/12/24	2715730	11	41170	UNITY SCHOOL BUS PARTS	0574354		ECVML 122R LED 120 SERIES MARK	127.56
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0574354		ECVML 122R LED 120 SERIES MARK	127.56
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0575849		WARD V/L NY BRN 2010	214.24
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0575849		WARD CUSH BR 93+	36.64
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0577500		RED ON CLEAR DECAL FACE-ADHESI	33.16
								COMPUTER CHECK TOTAL	539.16
90720	4/12/24	261599	11	92434	1ST AYD CORPORATION	PSI686931		43 PC 3/8 IMPACT SOCKET SET	199.27
								COMPUTER CHECK TOTAL	199.27
90721	2/23/24	2415916	11	93004	BMO FINANCIAL GROUP	JAN 2024		OFFICE SUPPLIES	251.49
		2523220	11	93004	BMO FINANCIAL GROUP	JAN 2024		CONFERENCE	90.00
		3404910	11	93004	BMO FINANCIAL GROUP	JAN 2024		LARA LICENSE HH	200.00
		2845990	11	93004	BMO FINANCIAL GROUP	JAN 2024		WEIGHT ROOM TV'S	749.98
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2024		GOAL SETTING BOOKS	31.70
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2024		GOAL SETTING BOOKS	10.29
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2024		GOAL SETTING BOOKS	21.71
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2024		ICE PACKS - 120 CASE	25.99
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2024		LAMINATING POUCHES 100	31.36
		79105	11	93004	BMO FINANCIAL GROUP	JAN 2024		AAA BATTERIES 32 PK	18.98
		51105	11	93004	BMO FINANCIAL GROUP	JAN 2024		HANDWRITING W/O TEARS 1ST GR	241.74
		1945115	11	93004	BMO FINANCIAL GROUP	JAN 2024		MAP SKILLS WORKBOOK 3RD GR	4.99
		2327410	11	93004	BMO FINANCIAL GROUP	JAN 2024		NOTARY OATH RENEWAL	11.50
		2325910	11	93004	BMO FINANCIAL GROUP	JAN 2024		HEAVY DUTY BINDERS - BD MINS	142.60
		2325910	11	93004	BMO FINANCIAL GROUP	JAN 2024		BOARD OF ED SUPPLIES/CLEANING	75.35
		2323220	11	93004	BMO FINANCIAL GROUP	JAN 2024		SAIL PUPIL ACCT CONFERENCE	9.68
		2323220	11	93004	BMO FINANCIAL GROUP	JAN 2024		SAIL PUPIL ACCT CONFERENCE	18.02
		2327410	11	93004	BMO FINANCIAL GROUP	JAN 2024		ACCU ED	20.00
		416410	41	93004	BMO FINANCIAL GROUP	JAN 2024		HEAVY DUTY WIRE SHELVING	529.89
		2939999	11	93004	BMO FINANCIAL GROUP	JAN 2024		CHEER UNIFORM SKIRTS	176.00
		3065117	11	93004	BMO FINANCIAL GROUP	JAN 2024		UFLI PHONOLOGICAL INTERVENTION	160.00
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2024		TEACHER OBSERVATION/WALKTHROUG	42.36
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2024		TEACH/STAFF MTG LEARNING FOOD	12.99
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2024		SEL GIFT CARD FOR CLASSROOMS	30.00
		79107	11	93004	BMO FINANCIAL GROUP	JAN 2024		SCHOOL BLDG POTABLE WATER	61.00
		2939999	11	93004	BMO FINANCIAL GROUP	JAN 2024		MATS FOR GBB 1000 PT SIGNS	109.82
		2934913	11	93004	BMO FINANCIAL GROUP	JAN 2024		BUS DRIVER HOTEL WRESTLING	90.10
		2939999	11	93004	BMO FINANCIAL GROUP	JAN 2024		MATS FOR GBB 1000 PT SIGNS	9.88
		2939999	11	93004	BMO FINANCIAL GROUP	JAN 2024		MATS FOR GBB 1000 PT SIGNS	44.56
		2935993	11	93004	BMO FINANCIAL GROUP	JAN 2024		NWC AD BREAKFAST	21.00
		2935993	11	93004	BMO FINANCIAL GROUP	JAN 2024		LOCKER ROOM NAME TAGS	172.61
		2934913	11	93004	BMO FINANCIAL GROUP	JAN 2024		IPAD 2 YEAR CARE PLAN	69.00
		2715710	11	93004	BMO FINANCIAL GROUP	JAN 2024		FUEL FOR WRESTLING TRIP ESCANA	120.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2715710	11	93004	BMO FINANCIAL GROUP	JAN 2024		FUEL FOR WRESTLING TRIP HUDSON	100.00
		2417913	11	93004	BMO FINANCIAL GROUP	JAN 2024		BATTERIES FOR TESTING	42.36
1 HONOR BANK									
		2413222	11	93004	BMO FINANCIAL GROUP	JAN 2024		MI SCHOOL TESTING CONF - NIKKI	250.00
		2413222	11	93004	BMO FINANCIAL GROUP	JAN 2024		SHERATON ANN ARBOR - NIKKI	357.42
		2323410	11	93004	BMO FINANCIAL GROUP	JAN 2024		LEASE PMT	424.41
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2024		WORKSPACE TELECOM	132.56
		2715910	11	93004	BMO FINANCIAL GROUP	JAN 2024		TRANSPORTATION SUPPLIES	57.04
		2327910	11	93004	BMO FINANCIAL GROUP	JAN 2024		NOTARY STAMP CC	52.95
		2613450	11	93004	BMO FINANCIAL GROUP	JAN 2024		HOSTING SVCS	20.00
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2024		BUSINESS VOICE	99.98
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2024		BUSINESS VOICE	39.98
		2615526	11	93004	BMO FINANCIAL GROUP	JAN 2024		LAE ELECTRIC	1,831.40
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2024		CBO PHONE SVCS	7.31
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2024		BCHS PHONE SVCS	139.17
		2413415	11	93004	BMO FINANCIAL GROUP	JAN 2024		BV PHONE SVCS	60.41
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2024		LA PHONE SVCS	11.59
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2024		CL/HH PHONE SVCS	11.61
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2024		TRANSPORTATION PHONE SVCS	11.59
								COMPUTER CHECK TOTAL	7,254.99
90722	4/15/24	257911	25	90206	STATE OF MICHIGAN SALES TA	SALESTAXMAR2024		SALES TAX	39.67
								COMPUTER CHECK TOTAL	39.67
90723	4/16/24	257911	25	90206	STATE OF MICHIGAN SALES TA	SALESTAXFEB2024		SALES TAX FEB 2024	60.28
								COMPUTER CHECK TOTAL	60.28
90724	4/12/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2024		BPH PRE/NON INS CONTRIB.	9,907.98
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2024		MESSA PRE/NON INS CONTRIB.	46,946.16
								COMPUTER CHECK TOTAL	56,854.14
90725	4/17/24	2936413	11	608	GOLFTEC ST, LLC	D272	240501	SKYTRAK PLUS GOLF	5,995.00
	** REPLACEMENT FOR #	90004 11/01/23 **						*COMPUTER CHECK TOTAL*	5,995.00#
90726	4/19/24	2843490	11	71	AT&T MOBILITY	X04142024	240041	MOBILE HOTSPOTS	1,110.05
								COMPUTER CHECK TOTAL	1,110.05
90727	4/19/24	257410	25	3389	BENZIE-LEELANAU DISTRICT	043025 LICENSES		SFE-1010-001527 FOODSVCLIC LAE	230.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	043025 LICENSES		SFE-1010-354527 FOODSVCLIC HH	230.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	043025 LICENSES		SFE-1010-001495 FOODSVCLIC BHS	230.00
								COMPUTER CHECK TOTAL	690.00
90728	4/19/24	2614117	11	3780	BLOXSOM ROOFING & SIDING I	17120		ROOF REPAIRS DUE TO FIRE	1,890.00
								COMPUTER CHECK TOTAL	1,890.00
90729	4/19/24	1943222	11	93035	CASSONDRA BENTLEY	MACUL031324		MEAL REIMBURSEMENT	47.90
		1943212	11	93035	CASSONDRA BENTLEY	MACUL031324		MILEAGE	60.30
								COMPUTER CHECK TOTAL	108.20
90730	4/19/24	2163130	11	25165	CENTRA WELLNESS NETWORK	IN001530	240412	MENTAL BEHAVIOR SERVICES	10,360.00
								COMPUTER CHECK TOTAL	10,360.00
90731	4/19/24	3403210	11	347	COGER, MELINDA	022724		MILEAGE	472.53
								COMPUTER CHECK TOTAL	472.53

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90732	4/19/24	261552	11	6030	CONSUMERS ENERGY	100000275238APR	240043	TRAFFIC LIGHT(S)	6.02
		2615523	11	6030	CONSUMERS ENERGY	100029991054APR	240043	METER 30699298 FIELD	148.80
		2615524	11	6030	CONSUMERS ENERGY	100029991211APR	240043	METER 30685032 BVA	120.26
		2615523	11	6030	CONSUMERS ENERGY	100029991286APR	240043	METER 40032601 BCHS	1,392.41
		2615523	11	6030	CONSUMERS ENERGY	100029991385APR	240043	METER 40035053 BCHS	32.20
		261552	11	6030	CONSUMERS ENERGY	100087957880APR	240043	METER 31606718 ROAD SIGN	144.35
		261552	11	6030	CONSUMERS ENERGY	100096032105APR	240043	HENRY ROAD SERVICE	4,765.15
								COMPUTER CHECK TOTAL	6,609.19
90733	4/19/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		PINE SOL	29.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		BOLT LAG EYE 5/16X4IN ZINC	3.38
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		MIDWEST FASTENERS	4.60
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		30 CLAMP CABLE ZINC PLATED	17.70
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		TURNBUCKLE HOOK/EYE	2.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		BIT HAMMER	7.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2403-111305		BIT HAMMER 5/8X6IN	12.99
								COMPUTER CHECK TOTAL	79.61
90734	4/19/24	257410	25	7355	DISTRICT HEALTH DEPARTMENT	SFE-3351-047930		FOOD SVC RENEWAL LICENSE BVE	450.00
								COMPUTER CHECK TOTAL	450.00
90735	4/19/24	2614913	11	92542	ENERCO CORPORATION	INV012612		CHEM WATER TRMT SVC FOR BOILER	250.00
								COMPUTER CHECK TOTAL	250.00
90736	4/19/24	233111	23	91497	ESS	92798	240028	SUB COSTS	832.50
		233113	23	91497	ESS	92798	240028	SUB COSTS	1,829.13
		23319B	23	91497	ESS	92798	240028	SUB COSTS	1,028.38
		237410	23	91497	ESS	92798	240028	SUB FEES	775.68
		3403113	11	91497	ESS	92798	240028	TEACHER ASST GSRP	3,270.87
		3407410	11	91497	ESS	92798	240028	TEACHER SUB FEES	640.39
		1183113	11	91497	ESS	92798	240028	SB ASSOCIATE TEACHER PAY	1,601.25
		2331107	23	91497	ESS	92798	240028	INFANT/TODDLER TEACHER	4,036.18
		2837410	11	91497	ESS	92798	240028	SB TEACHER FEES	336.26
		2374106	23	91497	ESS	92798	240028	LA INFANT STAFF FEES	699.57
		2374107	23	91497	ESS	92798	240028	HH INFANT STAFF FEES	855.16
		2331106	23	91497	ESS	92798	240028	LA INFANT/TODDLER TEACHER	3,279.00
		233111	23	91497	ESS	93065	240028	SUB COSTS	900.00
		233113	23	91497	ESS	93065	240028	SUB COSTS	574.44
		23319B	23	91497	ESS	93065	240028	SUB COSTS	484.26
		237410	23	91497	ESS	93065	240028	SUB FEES	411.50
		3403113	11	91497	ESS	93065	240028	TEACHER ASST GSRP	2,503.88
		3407410	11	91497	ESS	93065	240028	TEACHER SUB FEES	480.72
		1183113	11	91497	ESS	93065	240028	SB ASSOCIATE TEACHER PAY	1,105.63
		2837410	11	91497	ESS	93065	240028	SB TEACHER FEES	232.18
		2374106	23	91497	ESS	93065	240028	LA INFANT STAFF FEES	630.51
		2374107	23	91497	ESS	93065	240028	HH INFANT STAFF FEES	663.05
		2331106	23	91497	ESS	93065	240028	LA INFANT/TODDLER TEACHER	2,958.51

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		2331107	23	91497	ESS	93065	240028	HH INFANT/TODDLER TEACHER	3,112.68
		233113	23	91497	ESS	93334	240028	SUB COSTS	830.00
		23319B	23	91497	ESS	93334	240028	SUB COSTS	575.01
		237410	23	91497	ESS	93334	240028	SUB FEES	296.67
1 HONOR BANK									
		3403111	11	91497	ESS	93334	240028	TEACHER GSRP	660.00
		3403113	11	91497	ESS	93334	240028	TEACHER ASST GSRP	2,475.89
		3407410	11	91497	ESS	93334	240028	TEACHER SUB FEES	614.22
		1183113	11	91497	ESS	93334	240028	SB ASSOCIATE TEACHER PAY	1,098.00
		2331107	23	91497	ESS	93334	240028	INFANT/TODDLER TEACHER	4,326.81
		2837410	11	91497	ESS	93334	240028	SB TEACHER FEES	230.58
		2374106	23	91497	ESS	93334	240028	LA INFANT STAFF FEES	377.21
		2374107	23	91497	ESS	93334	240028	HH INFANT STAFF FEES	916.95
		2331106	23	91497	ESS	93334	240028	LA INFANT/TODDLER TEACHER	1,778.75
								COMPUTER CHECK TOTAL	47,421.82
90737	4/19/24	5235112	11	37560	FAMILY FARE/SPARTAN NASH	APR24		COOKING SUPPLIES	40.72
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	APR24		COOKING SUPPLIES	40.72
								COMPUTER CHECK TOTAL	81.44
90738	4/19/24	5110103	11	6185	GREAT LAKES PIANO SERVICE,	2725		PIANO BAND ROOM PIANO	125.00
								COMPUTER CHECK TOTAL	125.00
90739	4/19/24	2522130	11	91259	HONOR BANK	HSAFY24SI	241128	SI HSA CONTR. FY24	350.00
								COMPUTER CHECK TOTAL	350.00
90740	4/19/24	5110112	11	31240	J W PEPPER & SON, INC.	366284395		HOLD BACK THE RIVER EPRINT	25.00
		5110112	11	31240	J W PEPPER & SON, INC.	366292654		WEEVILY WHEAT EPRINT	15.00
		5110113	11	31240	J W PEPPER & SON, INC.	366292654		WEEVILY WHEAT EPRINT	40.00
								COMPUTER CHECK TOTAL	80.00
90741	4/19/24	2495993	11	19095	JOSTENS	1541		7 CAP&GOWN UNITS	328.37
		2495993	11	19095	JOSTENS	1541		S&H	31.92
		2495993	11	19095	JOSTENS	33629955		CORD:DOUBLE,GOLD,GOLD	288.00
		2495993	11	19095	JOSTENS	33629955		S&H	9.25
		2495993	11	19095	JOSTENS	33664726		69 DIPLOMAS	276.00
		2495993	11	19095	JOSTENS	33664726		3 CERT OF ATTENDANCE	12.00
		2495993	11	19095	JOSTENS	33664726		3 CERT OF COMPLETION	8.00
		2495993	11	19095	JOSTENS	33664726		S&H	15.95
		2495993	11	19095	JOSTENS	779201		HERITAGE MEDALS W NECK GP	25.10
		2495993	11	19095	JOSTENS	779201		S&H	13.68
								COMPUTER CHECK TOTAL	1,008.27
90742	4/19/24	1943215	11	56	KATIE JOHNSTON	CEC022824		MILEAGE	62.54
		1943216	11	56	KATIE JOHNSTON	CEC022824		MILEAGE	62.53
		1943217	11	56	KATIE JOHNSTON	CEC022824		MILEAGE	62.53
		1943225	11	56	KATIE JOHNSTON	CEC022824		WKSHP/CONF	68.69
		1943226	11	56	KATIE JOHNSTON	CEC022824		WKSHP/CONF	68.69
		1943227	11	56	KATIE JOHNSTON	CEC022824		WKSHP/CONF	68.69
								COMPUTER CHECK TOTAL	393.67

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1 HONOR BANK									
90743	4/19/24	3210003	11	93036	KELLY CARPENTER	MACUL 031424		MILEAGE	60.30
								COMPUTER CHECK TOTAL	60.30
90744	4/19/24	261599	11	30	KSS ENTERPRISES	1569106		MICRO-HYGIENE FILTER WINDSOR	103.55
								COMPUTER CHECK TOTAL	103.55
90745	4/19/24	254290	25	93106	LANGE VENDING, INC.	5905:785955	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
90746	4/19/24	3210002	11	92878	MARC ALDERMAN	MACUL031424		MILEAGE	60.30
		3210002	11	92878	MARC ALDERMAN	MACUL031424		MEAL REIMBURSEMENT	43.49
								COMPUTER CHECK TOTAL	103.79
90747	4/19/24	21316	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	12,947.02
		1942132	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	5,659.10
		1942136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,843.62
		1942137	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	137.40
		2131002	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	15,403.21
		2412133	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	96.30
		2412136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	47.63
		3062135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,674.85
		3062136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	970.44
		6012135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,974.36
		4352135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,196.99
		127213	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,310.00
		232131	23	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	39.37
		3402135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,683.68
		6012136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,257.81
		3062133	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	313.68
		21315	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	8,477.36
		21317	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	17,248.86
		2131003	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	19,393.65
		2262135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	19.15
		2412132	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	71.44
		2412135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	243.39
		2712130	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	3,712.12
		3062132	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	473.04
		3062134	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,656.48
		3402131	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	47.88
		6012134	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,104.32
		435INS2	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	116,768.55

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90748	4/19/24	2213193	11	663	NEXT STEP COLLEGE & CAREER	202340		SAT COURSE	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
90749	4/19/24	3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE24216		WIDA SCREENING 23-24	224.92
		4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE24224		ADVANCED PLACEMENT ENROLLMENTS	840.00
		8210003	11	39035	NORTHWEST EDUCATION SERVIC	VE24040		EARLY ED	1,000.00
								COMPUTER CHECK TOTAL	2,064.92
90750	4/19/24	261599	11	27430	NUGENT ACE HARDWARE	214387	240048	PUTY KNF POLY	2.99
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	214387	240048	PUTTY KNIFE POLY 3"	3.99
		261599	11	27430	NUGENT ACE HARDWARE	214387	240048	NUT&WASHER 1-1/2 SJ	4.99
		261599	11	27430	NUGENT ACE HARDWARE	214387	240048	RING WAX EXTENDER KIT	9.99
		261599	11	27430	NUGENT ACE HARDWARE	214424	240048	PATCH CONCRETE GAL	31.99
								COMPUTER CHECK TOTAL	53.95
90751	4/19/24	2417912	11	92674	REBECCA MEACHUM	RM041024		STAFF MEETING SUPPLIES	32.47
		2417913	11	92674	REBECCA MEACHUM	RM041024		STAFF MEETING SUPPLIES	32.48
								COMPUTER CHECK TOTAL	64.95
90752	4/19/24	2713330	11	622	SADDINGTON, WILLIAM	MILE311-41024		MILEAGE	442.04
								COMPUTER CHECK TOTAL	442.04
90753	4/19/24	2122132	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	770.92-
		2122134	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	821.36
		2322130	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	3,978.01
		2412136	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	4,312.93
		2612137	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	837.79
		2712130	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	3,577.31
		4352133	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
		4352135	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,644.69
		4352136	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		4352137	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		2932132	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		2932133	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		2612133	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	3,369.21
		261213	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	3,517.97
		2612135	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,440.70
		2612136	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,512.49
		2412135	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,261.04
		3062133	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	995.59
		2122133	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,406.23
		3062132	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	1,181.58-
		435213X	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
		4352132	11	90027	SET-SEG	SETSEG100150524	240018	DENTAL/LIFE/LTD/PH/VSP	272.60
								COMPUTER CHECK TOTAL	39,982.78
90754	4/19/24	2933493	11	90515	SPECTRUM BUSINESS	005282401040124	240011	INTERNET SERVICES - HS	109.99

								COMPUTER CHECK TOTAL	109.99
90755	4/19/24	2323510	11	19120	MICHIGAN MEDIA GROUP	APR 2024		KINDERGARTEN ROUNDUP AD	600.00
								COMPUTER CHECK TOTAL	600.00
90756	4/19/24	2933213	11	92138	WALLACE FRYER	STATESMUSKEGON		MILEAGE	173.53
								COMPUTER CHECK TOTAL	173.53
90757	4/19/24	79106	11	90138	WINONA ROPER	WR040524		WALMART PHOTO SEL POSTERS	132.51
								COMPUTER CHECK TOTAL	132.51

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90758	4/19/24	2324120	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4306-S OVERAGE	215.47
		2414126	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4307-S OVERAGE	641.43
		2414127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4360-S OVERAGE	420.33
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4603-S OVERAGE	110.13
		2414125	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4604-S OVERAGE	1,549.34
		2414122	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4767-S OVERAGE	1,069.69
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4777-S OVERAGE	1,103.63
	** REPLACED BY # 90759 4/19/24 **							*COMPUTER CHECK TOTAL*	5,110.02
90759	4/19/24	2324120	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4306-S OVERAGE	215.47
		2414126	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4307-S OVERAGE	641.43
		2414127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4360-S OVERAGE	420.33
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4603-S OVERAGE	110.13
		2414125	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4604-S OVERAGE	1,549.34
		2414122	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4767-S OVERAGE	1,069.69
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4777-S OVERAGE	1,103.63
	** VOID 4/19/24 **							*COMPUTER CHECK TOTAL*	5,110.02
90760	4/26/24	1275110	11	25550	AIRGAS USA, LLC	9148304345		ACETYLENE IND #4 CGA 300	201.32
		1275110	11	25550	AIRGAS USA, LLC	9148304345		RENT CYL ACET,ARGON,OXYGEN	8.55
								COMPUTER CHECK TOTAL	209.87
90761	4/26/24	2614111	11	1340	ALLEN SUPPLY	T182074		AL80 NLP 626 SCHLAGE KEYS	273.75
								COMPUTER CHECK TOTAL	273.75
90762	4/26/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 042624		APR BPH PRE/NON INS CONT	5,680.99
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 042624		MESSA PRE/NON INS CONT	30,039.13
								COMPUTER CHECK TOTAL	35,720.12
90763	4/26/24	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	PR 042624		PR CONTRIBUTION-	6.00
								COMPUTER CHECK TOTAL	6.00
90764	4/26/24	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	RATHBURNINV		GARY RATHBURN INVITATIONAL FEE	250.00
								COMPUTER CHECK TOTAL	250.00
90765	4/26/24	4164207	41	391	CUSTER OFFICE ENVIORNMENTS	425652-OB	240546	DELIVERY/INSTALLATION	355.56
								COMPUTER CHECK TOTAL	355.56
90766	4/26/24	2937913	11	529	EVART PUBLIC SCHOOLS	SOFTBALLCAT		SOFTBALLCAT CLASSIC ENTRY FEE	135.00
								COMPUTER CHECK TOTAL	135.00
90767	4/26/24	2937913	11	322	GRAND TRAVERSE AREA CATHOL	24 TCSTFRAN SOF		ST. FRANCIS SOFTBALL INVITE	150.00
								COMPUTER CHECK TOTAL	150.00
90768	4/26/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	042624		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

90769	4/26/24	2714910	11	93090	HOTSY OF MID MICHIGAN, INC	PM 10814		PRESSURE WASHER SERVICE	408.95
								COMPUTER CHECK TOTAL	408.95
90770	4/26/24	2937913	11	332	KENT CITY COMMUNITY SCHOOL	C/O JASON VOGEL		KENT CITY INVITE	250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	250.00
90771	4/26/24	261599	11	30	KSS ENTERPRISES	1571124		ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1571124		CAN LINERS	131.08
		261599	11	30	KSS ENTERPRISES	1571124		16" POCKET MP BLUE	13.90
		261599	11	30	KSS ENTERPRISES	1571124		DISINFECTANT	39.00
		261599	11	30	KSS ENTERPRISES	1571124		FOAM HAND CLEANER	171.98
		261599	11	30	KSS ENTERPRISES	1571124		16" PAD VELCRO GREEN	6.95
		261599	11	30	KSS ENTERPRISES	1571124		16" PAD VELCRO BLUE	13.90
		261599	11	30	KSS ENTERPRISES	1571124		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	740.76
90772	4/26/24	2937913	11	675	LAKE CITY SCHOOLS	TERRY THOMPSON		TERRY THOMPSON GOLF INVITATION	225.00
		2937913	11	675	LAKE CITY SCHOOLS	TERRYTHOMPSON B		TERRY THOMPSON GOLF B TEAM	225.00
								COMPUTER CHECK TOTAL	450.00
90773	4/26/24	1145111	11	256	LEGAL SHIELD CORP	APR 2024		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
90774	4/26/24	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5830		REPLC CONTROL VALVE HEAT EXCHA	1,387.68
								COMPUTER CHECK TOTAL	1,387.68
90775	4/26/24	1145111	11	200	MISDU	042624		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90776	4/26/24	2614113	11	93034	QUALITY ENVIRONMENTAL SERV	2221		GYM ROOF DRAIN INSULATION	500.00
								COMPUTER CHECK TOTAL	500.00
90777	4/26/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	PR 042624		PR CONTRIBUTION-	8.00
								COMPUTER CHECK TOTAL	8.00
90778	4/26/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	042624		CASE#23194GC	167.96
								COMPUTER CHECK TOTAL	167.96
90779	4/26/24	2616412	11	677	SPINX SERVICES	031224		FENCE FOR GOLF SIM	2,913.00
		2616413	11	677	SPINX SERVICES	031224		FENCE FOR GOLF SIM	2,913.00
								COMPUTER CHECK TOTAL	5,826.00
90780	4/26/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	042624		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90781	4/26/24	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	TCC TEE OFF		TCCENTRAL TCC GOLF TEE OFF	90.00
								COMPUTER CHECK TOTAL	90.00
90782	4/26/24	2715790	11	41170	UNITY SCHOOL BUS PARTS	0577500-IN		RED ON CLEAR DECAL FACE-ADHESI	33.16
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0578385-IN		6" BLACK NUMBERS	38.35
								COMPUTER CHECK TOTAL	71.51
90783	4/26/24	1145111	11	93134	VELO LAW OFFICE	04/26/24		23300GC	268.32
								COMPUTER CHECK TOTAL	268.32

CHECK CHECK

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90784	4/26/24	2323410	11	91602	VERIZON WIRELESS	9961269258	240052	CBO PHONE 231-383-0055	49.66
		2843493	11	91602	VERIZON WIRELESS	9961269258	240052	STUDENT HOTSPOT	99.32
		261341	11	91602	VERIZON WIRELESS	9961269258	240052	MAINTENANCE PHONES	36.01
								COMPUTER CHECK TOTAL	184.99
90785	4/26/24	261383	11	43750	VILLAGE OF BENZONIA	APR 2024	240132	ACCT 01-0640-0000 - CL	849.15
		261383	11	43750	VILLAGE OF BENZONIA	APR 2024	240132	ACCT 01-0650-0000 - TRANS	96.23
								COMPUTER CHECK TOTAL	945.38
90786	5/02/24	2715710	11	92061	BLARNEY CASTLE FLEET	20240406BC		SUBURBAN	817.11
		261571	11	92061	BLARNEY CASTLE FLEET	20240406BC		MAINT. FUEL	229.85
								COMPUTER CHECK TOTAL	1,046.96
90787	5/03/24	2933133	11	434	ADKINS, ARTHUR	3		10 AHA CRP/AED LDSHP COUNCIL	850.00
								COMPUTER CHECK TOTAL	850.00
90788	5/03/24	2846427	11	625	AGPARTS WORLDWIDE, INC	090922		HP 11A G8-EE (TOUCH) 11.6" LCD	219.80
		2846427	11	625	AGPARTS WORLDWIDE, INC	092259CR		HP 11A G8-EE (TOUCH) 11.6" LCD	164.85-
		2845990	11	625	AGPARTS WORLDWIDE, INC	092396	241129	HP 11A Motherboard	359.80
		2845990	11	625	AGPARTS WORLDWIDE, INC	092396	241129	HP 11A USB BOARD	10.95
		2845990	11	625	AGPARTS WORLDWIDE, INC	092396	241129	HP11A USB BOARD CABLES	4.95
								COMPUTER CHECK TOTAL	430.65
90789	5/03/24	2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			AMY'S OFFICE ALUM FASCIA BLACK	230.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALLATION FEES	25.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			COUNSELOR #1 & #2 ALUM FASCIA	150.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALLATION FEES	50.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			ROOM #111 ALUM FASCIA	75.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALLATION FEES	25.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			LIBRARY ROLLER SHADES	1,320.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			EXT ALUM FASCIA IN COLOR ANODI	330.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			SHADE MOTORIZATION	885.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			SOLAR PANEL BATTERY WAND	450.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			5 CHANNEL REMOTE CONTROL	80.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			BATTERY CHARGER	25.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			FREIGHT PROCESSING HANDLING	250.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INST FEES, MOTORIZATION SYNC	450.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALLATION FEES	300.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			LIBRARY TRAPEZOID WINDOW FILM	500.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			LIBRARY ADDITION INSTALL FEES	600.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			NURSE RM SHADES & FILM	1,819.66
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALL FEES	150.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			BLIND REMOVAL FEES	75.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			FREIGHT PROCESSING HANDLING	134.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			MSRP DISCOUNT	728.66-
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			DECORATIVE WINDOW FILMS	250.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALL FEES	309.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			LOCKER ROOM SHADES	1,497.94
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			INSTALL FEES	202.24
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			FREIGHT PROCESSING HANDLING	104.00
		2614123	11	93053	ALL SEASON WINDOW TINTING, 8491 REMAINDER			MSRP DISCOUNT	599.18-

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1 HONOR BANK									
		2614123	11	93053	ALL SEASON WINDOW TINTING,	8491 REMAINDER		PRINCIPAL DOOR WHITE FROST	33.33
		2614123	11	93053	ALL SEASON WINDOW TINTING,	8491 REMAINDER		INSTALL FEES	66.67
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		GRAY SHADES OFFICE WINDOWS	1,542.42
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		INSTALLATION FEES	150.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		FREIGHT PROCESSING HANDLING	135.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		MSRP DISCOUNT	617.42-
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		CONFERENCE 213 SHADES	995.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		INSTALLATION FEES	100.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		EXT ALUM FASCIA IN COLOR ANODI	160.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		FREIGH PROCESSING HANDLING	200.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		MSRP DISCOUNT	115.00-
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		OFFICE WINDOW FILM	50.00
		2614127	11	93053	ALL SEASON WINDOW TINTING,	8631 REMAINDER		INSTALLATION FEES	100.00
								COMPUTER CHECK TOTAL	11,759.00
90790	5/03/24	2713210	11	645	ALLEN, LAUREN	APR2024		MEAL REIMBURSEMENT	15.19
								COMPUTER CHECK TOTAL	15.19
90791	5/03/24	1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	30pc magnet toys	20.49
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	loose leaf paper	29.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Big Joe Bean Bag Chair	49.98
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Therapy Putty	28.48
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Crayola Crayons 8 pk	14.50
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	7 Cube Open Shelf	46.83
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Facial Tissues	18.61
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Two pocket Folders	29.66
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Color by Addition/Subt	17.98
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	sensory Fidget Toy	9.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	#2 Pencils	14.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	shipping	6.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	Washable Markers	29.99
		1945116	11	57	AMAZON CAPITAL SERVICES	1CWT-7W4G-JVMJ	241124	color by addtn/subtr	5.99
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	pendaflex fastener folder	20.61
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	drop ceiling hooks	13.99
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	orange constr paper	10.17
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	atomic blue constr paper	13.71
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	dry erase markers bulk	19.89
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	magnet dry erase lables	15.49
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	royal blue contsr paper	8.10
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	royal blue contsr paper	22.08
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	red constr paper	11.85
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	green constr paper	9.17
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	Gold Constr paper	4.50
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	magenta constr paper	9.76
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	ceramic ring magnets	12.73

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1 HONOR BANK									
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	orange constr paper	12.25
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	electric pencil sharpener	32.97
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	violet constr paper	8.96
		51106	11	57	AMAZON CAPITAL SERVICES	1C76-7NF7-LJQJ	241126	shipping	6.99
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	expo Dry erase	33.04
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	ink cartridge	48.88
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	Facial Tissues	18.61
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	pencil top erasers	14.99
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	expo chisel tip	21.69
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	Permanent Marker	25.90
		51106	11	57	AMAZON CAPITAL SERVICES	1GMG-6N39-K93L	241123	shipping	6.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1HLV-4LV7-G7QP	241136	batteries	27.49
		2935913	11	57	AMAZON CAPITAL SERVICES	1HLV-4LV7-G7QP	241136	lockbox	12.99
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	Endupress reading cards	12.99
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	Expo markers	21.69
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	endupress cards informati	12.99
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	Sheet Protector	14.99
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	Expo markers fine tip	24.21
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	enupress cards-cause/eff	12.99
		51106	11	57	AMAZON CAPITAL SERVICES	1J99-WT4T-1GQL	241095	shipping	4.08
		79106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-XDMK	241089	Invisible Tape	11.99
		79106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-XDMK	241089	Fabric Dresser	80.51
		79106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-XDMK	241089	dual surface paper roll	118.13
		79106	11	57	AMAZON CAPITAL SERVICES	1KR3-LJ4D-XDMK	241089	shipping	6.99
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Junior Learning Syllabuld	28.61
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Junior Learning CVC	25.61
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Dry Erase Board	22.59
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Expo Fine Tip	16.52
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Junior Learning CCVC	29.70
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Junior Learning Blends	18.28
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Junior Learning Number li	86.96
		51106	11	57	AMAZON CAPITAL SERVICES	1N4D-HKLL-G69N	241125	Shipping	6.99
		79107	11	57	AMAZON CAPITAL SERVICES	112658760981418	241118	Soundnetic 50pk hd phones	236.22
		79107	11	57	AMAZON CAPITAL SERVICES	112658760981418	241118	Walkie Talkies 10 pk	107.99
		79107	11	57	AMAZON CAPITAL SERVICES	112658760981418	241118	shipping	6.99
		2525910	11	57	AMAZON CAPITAL SERVICES	112698062358234	241119	File Folders	77.70
		2415912	11	57	AMAZON CAPITAL SERVICES	113257858105298	241097	3 pcs expanding file fold	83.93
		2415912	11	57	AMAZON CAPITAL SERVICES	113257858105298	241097	SHIPPING	14.47
		2415913	11	57	AMAZON CAPITAL SERVICES	114950069032834	241090	receipt book	20.00
		2415912	11	57	AMAZON CAPITAL SERVICES	114950069032834	241090	receipt book	20.00
								COMPUTER CHECK TOTAL	1,892.39
90792	5/03/24	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PH7548		BATTERY	90.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PH7548		REMAN GRIPPER KIT	28.00-

	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PH7548CR		CORE RETURNS		90.00-
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PH7548CR		CORE RETURN		28.00-
	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PH8284		2.5 GALLON DISPENSER		66.18
	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PH8284		BUY 2.5 GAL DISPENSER		66.18
	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PI1044		DRILL PUMP		11.06
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1208		PAD KIT,FRT DISC BRK		68.57
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1208		CALIPER ASM,FRT BRK W/O		186.43
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1208		CALIPER ASM,FRT BRK W/O		186.43
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1208		FRONT ROTOR - VENTED		185.28
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ2594CR		CALIPER ASM, FRT BRK W/O		186.43-
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ2594CR		CALIPER ASM, FRT BRK W/O		186.43-
	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ2594CR		REMAN GRIPPER KIT		56.00-
	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PL1044		DRILL PUMP		11.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
** VOID	5/03/24	**						*COMPUTER CHECK TOTAL*	116.33
90793	5/03/24	2614115	11	313	ASCOMNORTH, INC.	22310		LIGHTSPEED AMP REPLACEMENT	455.00
								COMPUTER CHECK TOTAL	455.00
90794	5/03/24	3405617	11	90900	BCCS FOOD SERVICE	24.30	241108	GSRP MEALS/SNACKS	1,879.40
		1185610	11	90900	BCCS FOOD SERVICE	24.31	241108	SB Meals/Snacks	1,186.60
		3405616	11	90900	BCCS FOOD SERVICE	24.32	241108	GSRP MEALS/SNACKS	2,131.80
		235616	23	90900	BCCS FOOD SERVICE	24.33	241108	Tuition Meals/Snacks	615.00
		3405615	11	90900	BCCS FOOD SERVICE	24.34	241108	GSRP Meals/Snacks	1,050.25
								COMPUTER CHECK TOTAL	6,863.05
90795	5/03/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3346		TRANPORTATION SVC MARCH 2024	152.00
								COMPUTER CHECK TOTAL	152.00
90796	5/03/24	2713210	11	91700	STORMS, BRENDA	APR 2024	240914	MEAL REIMBURSEMENT	7.21
		2713210	11	91700	STORMS, BRENDA	APR 2024	240914	MEAL REIMBUREMENT	15.99
								COMPUTER CHECK TOTAL	23.20
90797	5/03/24	261599	11	9310	CAMFIL USA, INC.	30462936		AP13 SC 20X12X2	261.00
		261599	11	9310	CAMFIL USA, INC.	30462936		AP13 SC 20X16X2	329.76
		261599	11	9310	CAMFIL USA, INC.	30462936		AP13 25X20X2	414.00
		261599	11	9310	CAMFIL USA, INC.	30462936		AP13 SC 25X20X2	414.00
		261599	11	9310	CAMFIL USA, INC.	30462936		SHIPPING	150.29
								COMPUTER CHECK TOTAL	1,569.05
90798	5/03/24	2323210	11	92188	CROSSMAN, CATINA	032224CONF		MILEAGE SAIL PUPIL ACCT MTG	37.18
								COMPUTER CHECK TOTAL	37.18
90799	5/03/24	2713210	11	520	CATTS, JAMES	APR2024		MEAL REIMBURSEMENT	6.99
								COMPUTER CHECK TOTAL	6.99
90800	5/03/24	2937912	11	5470	CHARLEVOIX PUBLIC SCHOOLS	050224		11 WRESTLERS ENTRY FEE	110.00
								COMPUTER CHECK TOTAL	110.00
90801	5/03/24	2713210	11	68	GUNDERSON, CHRISTINA	APR 2024		MEAL REIMBURSEMENT	52.27
								COMPUTER CHECK TOTAL	52.27
90802	5/03/24	416420	41	680	COMMTECH DESIGN, INC.	1974		TECH CONSULTING & DESIGN	75,000.00
								COMPUTER CHECK TOTAL	75,000.00

90803	5/03/24	2614113	11	7070	D & W MECHANICAL	0562784-IN		INSTALL NEW SINK IN MAIN OFFIC	755.00
								COMPUTER CHECK TOTAL	755.00
90804	5/03/24	2615510	11	90264	DTE ENERGY	MAY0324	240044	ACCOUNT 9100 209 3162 2	766.95
		2615516	11	90264	DTE ENERGY	MAY0324	240044	ACCOUNT 9100 209 3066 5	2,499.75
		2615517	11	90264	DTE ENERGY	MAY0324	240044	ACCOUNT 9100 215 4494 5	2,580.01
		261551	11	90264	DTE ENERGY	MAY0324	240044	ACCOUNT 9200 462 0134 8	2,473.70
								COMPUTER CHECK TOTAL	8,320.41
90805	5/03/24	2933213	11	15135	ELIJAH HARRIS	APR2024	240083	NWC AD MEETINGS FY23	36.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	36.85
90806	5/03/24	261599	11	92389	ETNA SUPPLY	S105504373.002		MISCELLANEOUS	943.81
		261599	11	92389	ETNA SUPPLY	S105504373.002		SERVICE CHARGE	16.04
								COMPUTER CHECK TOTAL	959.85
90807	5/03/24	5235113	11	37560	FAMILY FARE/SPARTAN NASH	041724		GROCERIES	48.76
								COMPUTER CHECK TOTAL	48.76
90808	5/03/24	2614111	11	11185	FLOOR CARE CONCEPTS & SUPP	0122834		SIDE ARMOR MAT, STORAGE CART	2,405.73
								COMPUTER CHECK TOTAL	2,405.73
90809	5/03/24	51105	11	524	HAMMAR, TRACY	REIMB0424		SUPPLIES/BOOKS	330.71
								COMPUTER CHECK TOTAL	330.71
90810	5/03/24	261599	11	90351	HOME DEPOT CREDIT SERVICES	802107367		FILE CABINET	549.36
		261599	11	90351	HOME DEPOT CREDIT SERVICES	802107367		FREIGHT	55.49
								COMPUTER CHECK TOTAL	604.85
90811	5/03/24	2714910	11	93089	HONOR COLLISION SERVICES L	11586		FENDER, CLEAR COAT	535.00
								COMPUTER CHECK TOTAL	535.00
90812	5/03/24	1943227	11	56	KATIE JOHNSTON	01-0424MILEAGE		MILEAGE	239.73
		1943226	11	56	KATIE JOHNSTON	01-0424MILEAGE		MILEAGE	239.72
		1943227	11	56	KATIE JOHNSTON	022824		MI CEC HOTEL, REGISTRATION	146.83
		1943226	11	56	KATIE JOHNSTON	022824		MI CEC MILEAGE, HOTEL	146.84
								COMPUTER CHECK TOTAL	773.12
90813	5/03/24	261599	11	30	KSS ENTERPRISES	1571124-1		FIBER 16" PAD VELCRO GREEN	6.95
		261599	11	30	KSS ENTERPRISES	1572664		PUSH #28 FASTDRAW	125.96
		261599	11	30	KSS ENTERPRISES	1572664		KITCHEN ROLL TOWEL	73.80
		261599	11	30	KSS ENTERPRISES	1572664		ROLL TOWEL 290088 TORK KRAFT	354.00
		261599	11	30	KSS ENTERPRISES	1572664		TOILET PAPER TRANSCEND	251.56
		261599	11	30	KSS ENTERPRISES	1572664		LINER MR38604-MK	169.64
		261599	11	30	KSS ENTERPRISES	1572664		MOP 24 OZ COTTON CUTEND SCREW	56.16
		261599	11	30	KSS ENTERPRISES	1572664		#11GREEN EARTH PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1572664		COMET POWDER	8.96
		261599	11	30	KSS ENTERPRISES	1572664		QUATSTAT 5 DISINFECTANT	192.00
		261599	11	30	KSS ENTERPRISES	1572664		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1572664-1		MOP 24OZ COTTON CUTEND SCREW	56.16
		261599	11	30	KSS ENTERPRISES	1574770		KITCHEN ROLL TOWEL	36.90
		261599	11	30	KSS ENTERPRISES	1574770		16" PAD VELCRO GREEN	13.90
		261599	11	30	KSS ENTERPRISES	1574770		16" PAD VELCRO BLUE	13.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		261599	11	30	KSS ENTERPRISES	1574770		TRIGGER SPRAYER QUART	9.60
		261599	11	30	KSS ENTERPRISES	1574770		BOTTLE QUART W/MOLDED SCALE	7.20
		261599	11	30	KSS ENTERPRISES	1574770		DEGR WORKOUT RTU QUART	75.00
		261599	11	30	KSS ENTERPRISES	1574770		CLASSY GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1574770		16" POCKET MOP BLUE	13.90
		261599	11	30	KSS ENTERPRISES	1574770		FLOOR PAD 20" RED	54.00
		261599	11	30	KSS ENTERPRISES	1574770		FILTERS 5400 SENSOR	48.40
		261599	11	30	KSS ENTERPRISES	1574770		AERO H1034-55 STAINLESS STEEL	71.40
1 HONOR BANK									
		261599	11	30	KSS ENTERPRISES	1574770		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,831.69
90814	5/03/24	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	050224MSINVITE		MANCELONA MS INVITE	150.00
								COMPUTER CHECK TOTAL	150.00
90815	5/03/24	2935993	11	25315	MAXWELL MEDALS & AWARDS	3189503-IN		1-1/2" CUSTOM SPIN CAST MEDAL	1,075.36
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3189503-IN		8"X10" LASER ENGRAVED PLAQUE	112.00
								COMPUTER CHECK TOTAL	1,187.36
90816	5/03/24	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24041067	240404	ELECTRICITY - BV	1,338.40
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24041067	240404	ELECTRICITY - TRANSPORT	167.50
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24041067	240404	ELECTRICITY - CL	703.43
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24041067	240404	ELECTRICITY - MS	1,194.25
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24041067	240404	ELECTRICITY - HS	5,371.04
								COMPUTER CHECK TOTAL	8,774.62
90817	5/03/24	2324120	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4306-S OVERAGE	215.47
		2414126	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4307-S OVERAGE	641.43
		2414127	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4360-S OVERAGE	420.33
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4603-S OVERAGE	110.13
		2414125	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4604-S OVERAGE	1,549.34
		2414122	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4767-S OVERAGE	1,069.69
		2414123	11	5850	MICHIGAN OFFICE SOLUTIONS	IN4939372	240932	F4777-S OVERAGE	1,103.63
								COMPUTER CHECK TOTAL	5,110.02
90818	5/03/24	2523190	11	643	PURCHASE, LISA	043024	240795	FINANCE DEPT SUPPORT	420.00
								COMPUTER CHECK TOTAL	420.00
90819	5/03/24	79106	11	92949	RENEE BRAYTON	041124KINDRO		BALLOONS KINDERGARTEN ROUND UP	22.35
								COMPUTER CHECK TOTAL	22.35
90820	5/03/24	2933193	11	154	RIDDELL	952050919		HELMETS & FACE PROTECTORS	3,931.63
								COMPUTER CHECK TOTAL	3,931.63
90821	5/03/24	2833120	11	211	RISE FOR TOMORROW	288		PD 4/24-26/24	10,500.00
								COMPUTER CHECK TOTAL	10,500.00
90822	5/03/24	4164107	41	577	SHORELINE POWER SERVICES	040124	240023	PERMITS/GENERAL EXPENSES	95.00
		4164107	41	577	SHORELINE POWER SERVICES	040124	240023	PRE-PLANNING	250.00
		4164107	41	577	SHORELINE POWER SERVICES	040124	240023	MOBILIZATION	300.00
		4164107	41	577	SHORELINE POWER SERVICES	040124	240023	MATERIALS	7,391.00
		4164107	41	577	SHORELINE POWER SERVICES	040124	240023	LABOR	8,050.00
								COMPUTER CHECK TOTAL	16,086.00

90823	5/03/24	2713210	11	599	STEVEN LOWRY	APR2024		MEAL REIMBURSEMENT	24.19
								COMPUTER CHECK TOTAL	24.19
90824	5/03/24	2614113	11	570	TOP LINE ELECTRIC, LLC	20799		SURFACE MOUNT OUTLETS	1,190.75
								COMPUTER CHECK TOTAL	1,190.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90825	5/03/24	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	KENBELLINVITE		TC CENTRAL KEN BELL INVITE	300.00
								COMPUTER CHECK TOTAL	300.00
90826	5/03/24	2937913	11	39260	TRAVERSE CITY AREA PUBLIC	BNCINVITE		TITANS BNC INVITE	300.00
		2937913	11	39260	TRAVERSE CITY AREA PUBLIC	TCWESTINVITE		TC WEST INVITE INTERLOCHEN	200.00
								COMPUTER CHECK TOTAL	500.00
90827	5/03/24	2713210	11	519	VANPOORTFLIET, AMANDA	APR2024		MEAL REIMBURSEMENT	11.48
								COMPUTER CHECK TOTAL	11.48
90828	5/03/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5694862	240037	LEASE PAYMENT - COPIER	18.81
								COMPUTER CHECK TOTAL	18.81
90829	5/08/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	051024		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
90830	5/08/24	1145111	11	200	MISDU	051024		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90831	5/08/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	051024		CASE#23194GC	167.96
								COMPUTER CHECK TOTAL	167.96
90832	5/08/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	051024		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90833	5/08/24	1145111	11	93134	VELO LAW OFFICE	051024		23300GC	268.32
								COMPUTER CHECK TOTAL	268.32
90834	5/10/24	4164207	41	462	ATTITUDE & EXPERIENCE INC	13172	240409	SERVICE/EQUIPMENT	115.00
		4164207	41	462	ATTITUDE & EXPERIENCE INC	13172	240409	DIRECTIONAL SIGN	30.00
		416423	41	462	ATTITUDE & EXPERIENCE INC	13172	240409	DIRECTIONAL SIGN	170.00
		416423	41	462	ATTITUDE & EXPERIENCE INC	13172	240409	SERVICE/EQUIPMENT	115.00
								COMPUTER CHECK TOTAL	430.00
90835	5/10/24	9457410	29	682	BELLAIRE ROBOTICS	032024DONATION	241145	AV Equipment/Services	80.00
	** VOID	5/10/24	**					*COMPUTER CHECK TOTAL*	80.00
90836	5/10/24	2327410	11	22	BENZIE CO. RECORD PATRIOT	051024SUBSCRIP		SUBSCRIPTION - ACCT 350381927	65.00
								COMPUTER CHECK TOTAL	65.00
90837	5/10/24	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	051124SBTOURN		2024 CADILLAC JV SB TOURNAMENT	175.00
	** VOID	6/05/24	**					*COMPUTER CHECK TOTAL*	175.00
90838	5/10/24	5235112	11	90834	CARMEN BRIGGS	050324REIM		GROCERIES	28.17
		5235113	11	90834	CARMEN BRIGGS	050324REIM		GROCERIES	91.86
								COMPUTER CHECK TOTAL	120.03
90839	5/10/24	2323220	11	92188	CROSSMAN, CATINA	041524SAIL		MILEAGE SAIL 4/15/24	37.11
								COMPUTER CHECK TOTAL	37.11
90840	5/10/24	2713210	11	520	CATTS, JAMES	030724MEALREIM		MEAL REIMBURSEMENT	15.00

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	15.00
90841	5/10/24	9307410	29	325	CENTURY RESOURCES, LLC	1156581		FUNDRAISER INITIAL ORDER	1,547.80
	** VOID	5/10/24	**					*COMPUTER CHECK TOTAL*	1,547.80
90842	5/10/24	3405990	11	347	COGER, MELINDA	042224REIM		CLASS TRAYS	54.00
		3403210	11	347	COGER, MELINDA	042224REIM		MILEAGE	353.76
								COMPUTER CHECK TOTAL	407.76
90843	5/10/24	261552	11	6030	CONSUMERS ENERGY	TRFLGTSMAY24	240043	TRAFFIC LIGHT(S)	6.09
								COMPUTER CHECK TOTAL	6.09
90844	5/10/24	2417913	11	91441	DA DESIGNS	6533		EMBROIDERED POLO SHIRTS	1,488.00
		9307920	29	91441	DA DESIGNS	6540		MS/BC/BELLAS COTTON TEES	890.50
	** VOID	5/10/24	**					*COMPUTER CHECK TOTAL*	2,378.50
90845	5/10/24	2937913	11	9140	ELK RAPIDS PUBLIC SCHOOLS	051124BBTOURN		MAY 11 BB TOURN ENTRY FEE	150.00
		2937913	11	9140	ELK RAPIDS PUBLIC SCHOOLS	051124SBTOURN		MAY 11TH SB TOURN ENTRY FEE	150.00
	** VOID	6/05/24	**					*COMPUTER CHECK TOTAL*	300.00
90846	5/10/24	1943113	11	91497	ESS	92661	240028	SUB COSTS	700.00
		1943116	11	91497	ESS	92661	240028	SUB COSTS	513.00
		1943117	11	91497	ESS	92661	240028	SUB COSTS	641.38
		1947413	11	91497	ESS	92661	240028	SUB FEES	147.00
		2417415	11	91497	ESS	92661	240028	SUB FEES	145.54
		2613193	11	91497	ESS	92661	240028	SUB COSTS	384.00
		2613195	11	91497	ESS	92661	240028	SUB COSTS	180.00
		261741	11	91497	ESS	92661	240028	SUB FEES	111.36
		3111002	11	91497	ESS	92661	240028	SUB COSTS	1,506.25
		3111003	11	91497	ESS	92661	240028	SUB COSTS	3,306.25
		31115	11	91497	ESS	92661	240028	SUB COSTS	2,182.50
		31116	11	91497	ESS	92661	240028	SUB COSTS	3,637.25
		31117	11	91497	ESS	92661	240028	SUB COSTS	4,099.75
		31135	11	91497	ESS	92661	240028	SUB COSTS	91.00
		7410002	11	91497	ESS	92661	240028	SUB FEES	316.32
		7410003	11	91497	ESS	92661	240028	SUB FEES	694.32
		74105	11	91497	ESS	92661	240028	SUB FEES	477.44
		74106	11	91497	ESS	92661	240028	SUB FEES	763.82
		74107	11	91497	ESS	92661	240028	SUB FEES	860.97
		1947417	11	91497	ESS	92661	240028	SUB FEES	134.68
		1947415	11	91497	ESS	92661	240028	SUB FEES	202.44
		1943115	11	91497	ESS	92661	240028	SUB COSTS	964.00
		1943117	11	91497	ESS	92929	240028	SUB COSTS	391.00
		1947417	11	91497	ESS	92929	240028	SUB FEES	82.11
		2417415	11	91497	ESS	92929	240028	SUB FEES	15.75
		2613193	11	91497	ESS	92929	240028	SUB COSTS	336.00
		261741	11	91497	ESS	92929	240028	SUB FEES	97.44
		3111002	11	91497	ESS	92929	240028	SUB COSTS	1,287.50
		3111003	11	91497	ESS	92929	240028	SUB COSTS	3,692.50
		31115	11	91497	ESS	92929	240028	SUB COSTS	2,370.00
		31116	11	91497	ESS	92929	240028	SUB COSTS	3,425.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		31117	11	91497	ESS	92929	240028	SUB COSTS	5,361.75
		7410002	11	91497	ESS	92929	240028	SUB FEES	270.38
		7410003	11	91497	ESS	92929	240028	SUB FEES	775.43
		74105	11	91497	ESS	92929	240028	SUB FEES	497.71
		74106	11	91497	ESS	92929	240028	SUB FEES	719.40
		74107	11	91497	ESS	92929	240028	SUB FEES	1,125.99
		1943116	11	91497	ESS	92929	240028	LAKE ANN ELEM SE	75.00
		1947415	11	91497	ESS	92929	240028	SUB FEES	214.54
		1943115	11	91497	ESS	92929	240028	BV ELEM SE	1,021.62
		1943113	11	91497	ESS	93197	240028	SUB COSTS	175.00
		1943117	11	91497	ESS	93197	240028	SUB COSTS	91.00
		1947413	11	91497	ESS	93197	240028	SUB FEES	36.75
		1947417	11	91497	ESS	93197	240028	SUB FEES	19.11
		2417415	11	91497	ESS	93197	240028	SUB FEES	43.13
		2613193	11	91497	ESS	93197	240028	SUB COSTS	384.00
		261741	11	91497	ESS	93197	240028	SUB FEES	111.36
		3111002	11	91497	ESS	93197	240028	SUB COSTS	1,387.50
		3111003	11	91497	ESS	93197	240028	SUB COSTS	3,477.50
		31115	11	91497	ESS	93197	240028	SUB COSTS	1,890.00
		31116	11	91497	ESS	93197	240028	SUB COSTS	2,375.00
		31117	11	91497	ESS	93197	240028	SUB COSTS	3,867.50
		31137	11	91497	ESS	93197	240028	SUB COSTS	32.62
		7410002	11	91497	ESS	93197	240028	SUB FEES	291.36
		7410003	11	91497	ESS	93197	240028	SUB FEES	730.30
		74105	11	91497	ESS	93197	240028	SUB FEES	396.90
		74106	11	91497	ESS	93197	240028	SUB FEES	498.75
		74107	11	91497	ESS	93197	240028	SUB FEES	812.19
		1943116	11	91497	ESS	93197	240028	LAKE ANN PARAPRO SE	205.38
		1947415	11	91497	ESS	93197	240028	SUB FEES	131.88
		1943115	11	91497	ESS	93197	240028	BV ELEM SE	628.00
		74107	11	91497	ESS	93197	240028	SUB FEES	6.85
		1943113	11	91497	ESS	93733	240028	SUB COSTS	325.00
		1947413	11	91497	ESS	93733	240028	SUB FEES	68.25
		2413195	11	91497	ESS	93733	240028	SUB COSTS	56.04
		2613193	11	91497	ESS	93733	240028	SUB COSTS	144.00
		3111002	11	91497	ESS	93733	240028	SUB COSTS	437.50
		3111003	11	91497	ESS	93733	240028	SUB COSTS	1,402.50
		31115	11	91497	ESS	93733	240028	SUB COSTS	1,140.00
		31116	11	91497	ESS	93733	240028	SUB COSTS	1,300.00
		31117	11	91497	ESS	93733	240028	SUB COSTS	885.00
		7410002	11	91497	ESS	93733	240028	SUB FEES	91.87
		7410003	11	91497	ESS	93733	240028	SUB FEES	294.53
		74105	11	91497	ESS	93733	240028	SUB FEES	239.40
		74106	11	91497	ESS	93733	240028	SUB FEES	293.58

	31136	11	91497	ESS	93733	240028	SUB COSTS 98.00
	1943116	11	91497	ESS	93733	240028	LAKE ANN ELEM SE 183.50
	1943115	11	91497	ESS	93733	240028	BETSIE VALLEY ELEM SE 589.00
	2417415	11	91497	ESS	93733	240028	SUB FEES 50.31
	1947415	11	91497	ESS	93733	240028	SUB FEES 123.69
	261741	11	91497	ESS	93733	240028	SUB FEES 41.76
	74107	11	91497	ESS	93733	240028	SUB FEES 185.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		233113	23	91497	ESS	93868	240028	SUB COSTS	572.00
		23319B	23	91497	ESS	93868	240028	SUB COSTS	2,396.25
		237410	23	91497	ESS	93868	240028	SUB FEES	644.65
		3403111	11	91497	ESS	93868	240028	TEACHER GSRP	937.50
		3403113	11	91497	ESS	93868	240028	TEACHER ASST GSRP	1,249.26
		3407410	11	91497	ESS	93868	240028	TEACHER SUB FEES	439.23
		2331107	23	91497	ESS	93868	240028	INFANT/TODDLER TEACHER	5,280.01
		2837410	11	91497	ESS	93868	240028	SB TEACHER FEES	230.58
		2374106	23	91497	ESS	93868	240028	LA INFANT STAFF FEES	660.52
		2374107	23	91497	ESS	93868	240028	HH INFANT STAFF FEES	1,124.75
		1183113	11	91497	ESS	93868	240028	SB ASST TEACHER FEES	1,098.00
		2331106	23	91497	ESS	93868	240028	LAKE ANN EC INFACT TEACHER FEE	3,093.00
		1943113	11	91497	ESS	94002	240028	SUB COSTS	150.00
		1943117	11	91497	ESS	94002	240028	SUB COSTS	190.00
		2413193	11	91497	ESS	94002	240028	SUB COSTS	144.00
		2413195	11	91497	ESS	94002	240028	SUB COSTS	90.00
		3111002	11	91497	ESS	94002	240028	SUB COSTS	300.00
		3111003	11	91497	ESS	94002	240028	SUB COSTS	2,200.00
		31115	11	91497	ESS	94002	240028	SUB COSTS	3,195.00
		31116	11	91497	ESS	94002	240028	SUB COSTS	4,350.00
		31117	11	91497	ESS	94002	240028	SUB COSTS	3,060.00
		74105	11	91497	ESS	94002	240028	SUB FEES	670.95
		74106	11	91497	ESS	94002	240028	SUB FEES	913.50
		1947417	11	91497	ESS	94002	240028	SUB FEES	39.89
		1943115	11	91497	ESS	94002	240028	BETSIE VALLEYELELEM SE	758.38
		1943116	11	91497	ESS	94002	240028	LAKE ANN ELEM SE	729.00
		74107	11	91497	ESS	94002	240028	SUB FEES	642.60
		261741	11	91497	ESS	94002	240028	SUB FEES	41.76
		7410002	11	91497	ESS	94002	240028	SUB FEES	63.00
		7410003	11	91497	ESS	94002	240028	SUB FEES	462.00
		1947413	11	91497	ESS	94002	240028	SUB FEES	31.50
		1947415	11	91497	ESS	94002	240028	SUB FEES	159.26
		1947416	11	91497	ESS	94002	240028	SUB FEES	153.10
		2417415	11	91497	ESS	94002	240028	SUB FEES	18.90
		233113	23	91497	ESS	94140	240028	SUB COSTS	380.00
		23319B	23	91497	ESS	94140	240028	SUB COSTS	318.38

	237410	23	91497	ESS		94140	240028	SUB FEES	147.61
	3403111	11	91497	ESS		94140	240028	TEACHER GSRP	802.50
	3403113	11	91497	ESS		94140	240028	TEACHER ASST GSRP	3,824.89
	3407410	11	91497	ESS		94140	240028	TEACHER SUB FEES	923.32
	2331107	23	91497	ESS		94140	240028	INFANT/TODDLER TEACHER	3,800.69
	2837410	11	91497	ESS		94140	240028	SB TEACHER FEES	211.37
	2374106	23	91497	ESS		94140	240028	LA INFANT STAFF FEES	470.80
	2331106	23	91497	ESS		94140	240028	EC LAKE ANN INFANT/TODDLER	2,241.88
	1183113	11	91497	ESS		94140	240028	SB ASST TEACHER	1,006.50
	2374107	23	91497	ESS		94140	240028	SUB FEES	803.64
	2613193	11	91497	ESS		94189	240028	SUB COSTS	240.00
	261741	11	91497	ESS		94189	240028	SUB FEES	69.60
	2613193	11	91497	ESS		94190	240028	SUB COSTS	240.00
	261741	11	91497	ESS		94190	240028	SUB FEES	69.60
								COMPUTER CHECK TOTAL	121,000.37

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1 HONOR BANK									
90847	5/10/24	5235113	11	37560	FAMILY FARE/SPARTAN NASH	0031909659		GROCERIES	68.09
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	0031909659		GROCERIES	68.10
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	0031909659		LATE FEE	2.50
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	0031909659		LATE FEE	2.50
								COMPUTER CHECK TOTAL	141.19
90848	5/10/24	2614111	11	13180	GILLISON'S VARIETY FABRICA	INV23954	240706	BUSH BH216 CUTTER ROTARY	3,600.00
								COMPUTER CHECK TOTAL	3,600.00
90849	5/10/24	5110113	11	6185	GREAT LAKES PIANO SERVICE,	2712	241142	Tuning	250.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2750	241142	restringing	2,000.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2750	241142	New Dampers	150.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2750	241142	New Hammars	550.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2750	241142	New bench	350.00
								COMPUTER CHECK TOTAL	3,300.00
90850	5/10/24	3403190	11	685	LINDSAY GRIFFIN	011224REIM		FINGERPRINT/TB REIMBURSEMENT	88.25
								COMPUTER CHECK TOTAL	88.25
90851	5/10/24	3403190	11	686	MADALYNE HARRELSON	022324REIM		FINGERPRINTING REIMBURSEMENT	59.75
								COMPUTER CHECK TOTAL	59.75
90852	5/10/24	2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	1528	241130	FERTILIZING FIELDS	2,500.00
		2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	1528	241130	DETHATCHING ALL FIELDS	2,500.00
								COMPUTER CHECK TOTAL	5,000.00
90853	5/10/24	5110103	11	31240	J W PEPPER & SON, INC.	366244365		HANNIBAL IN THE ALPS EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	366250548		KICK IT TO THE CURB EPRINT	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	366296274		ADAPTABLE DUETS EPRINT	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	366300264		ADAPTABLE QUARTETS FLUTE EPRIN	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	366300264		ADAPTABLE QUARTETS CLAR EPRINT	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	366300264		ADAPTABLE QUARTETS TUBA EPRINT	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	366355439		CASTLEWOOD EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	366360028		DON'T WORRY BOUT A THING EPRIN	48.20

		5110113	11	31240	J W PEPPER & SON, INC.	366367987		4CHORDS:A CHORAL MEDLEY EPRINT	17.00
		5110112	11	31240	J W PEPPER & SON, INC.	366367987		4CHORDS:A CHORAL MEDLEY EPRINT	17.00
		5110103	11	31240	J W PEPPER & SON, INC.	366392610		MAJESTIC EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	366392610		LOCH LOMOND EPRINT	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	366392706		WHAT A WONDERFUL WORLD EPRINT	11.50
		5110103	11	31240	J W PEPPER & SON, INC.	366392706		ANTI-HERO EPRINT	27.00
		5110103	11	31240	J W PEPPER & SON, INC.	366392706		CAN'T CATCH ME NOW EPRINT	4.99
		5110103	11	31240	J W PEPPER & SON, INC.	366392706		SWEET CAROLINE EPRINT	29.00
								COMPUTER CHECK TOTAL	464.65
90854	5/10/24	2495993	11	19095	JOSTENS	33991108		DIPLOMA	4.00
		2495993	11	19095	JOSTENS	33991108		PACKAGING/HANDLING/DELIVERY	9.95
								COMPUTER CHECK TOTAL	13.95
90855	5/10/24	1943215	11	56	KATIE JOHNSTON	012224REIM		MILEAGE/SUPPLIES REIMBURSEMENT	219.91
		1943216	11	56	KATIE JOHNSTON	012224REIM		MILEAGE/SUPPLIES REIMBURSEMENT	219.91
		1943217	11	56	KATIE JOHNSTON	012224REIM		MILEAGE/SUPPLIES REIMBURSEMENT	219.92

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	659.74
90856	5/10/24	261599	11	30	KSS ENTERPRISES	1576089		ROLL TOWEL HRDWD PACBLUE ULTRA	155.30
								COMPUTER CHECK TOTAL	155.30
90857	5/10/24	2937913	11	542	MANTON HIGH SCHOOL	051024TRACKINV		35TH ANNUAL TRACK & FIELD INV	275.00
								COMPUTER CHECK TOTAL	275.00
90858	5/10/24	21316	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	12,947.02
		1942132	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	3,287.40
		1942135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	5,659.10
		1942136	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	2,843.62
		2131002	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	15,403.21
		2412133	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	96.30
		2412136	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	47.63
		2712130	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	3,619.83
		3062136	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	970.44
		127213	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	2,310.00
		232131	23	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	39.37
		3402131	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	801.63
		6012136	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	1,257.81
		3062133	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	313.68
		21315	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	8,477.36
		21317	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	17,248.86
		2131003	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	19,393.65
		2262135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	19.15
		2412132	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	71.44

		2412135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	243.39
		3062132	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	473.04
		3062134	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	2,674.85
		4352135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	1,196.99
		6012134	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	2,974.36
		435INS2	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2404-66871	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	114,655.31
90859	5/10/24	2614913	11	90782	NORTH SHORE SERVICES INC	24720	240049	MONTHLY PEST CONTROL SERV	64.00
		2614917	11	90782	NORTH SHORE SERVICES INC	24755	240049	MONTHLY PEST CONTROL SERV	307.75
								COMPUTER CHECK TOTAL	371.75
90860	5/10/24	2715710	11	77	NORTHERN ENERGY INC	94105		DIESEL EXHAUST FLUID	359.16
								COMPUTER CHECK TOTAL	359.16
90861	5/10/24	3405990	11	452	OCKERT, TIFFANY	012624REIM		TONER	120.22
								COMPUTER CHECK TOTAL	120.22

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1 HONOR BANK									
90862	5/10/24	2523190	11	93018	PFM FINANCIAL ADVISORS LLC	128676		PROF SVCS FY2023 ANNUAL DISCLO	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
90863	5/10/24	997920	29	650	PHILLIP COOK	JANFEB24#1	241143	Check 9804-FEAS	44.53
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	Check 9805- snowpants BV	21.19
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	Checks 9806/9811-FEAS	50.00
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	check 9812-FEAS	90.00
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	Check 9813-FEAS	70.98
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	check 9815-FEAS	377.96
		997920	29	650	PHILLIP COOK	JANFEB24#1	241143	check 9816- gas cards	100.00
	** VOID	5/10/24	**					*COMPUTER CHECK TOTAL*	754.66
90864	5/10/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003575155	240026	WASTE CONTAINER - TRANS	119.20
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003575155	240026	WASTE CONTAINER - BV	435.88
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003575155	240026	WASTE CONTAINER - HS	1,300.01
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003575155	240026	WASTE CONTAINER - CL/HH	486.50
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003575155	240026	WASTE CONTAINER - LA	374.21
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003577555	240026	WASTE CONTAINER - HS	600.00
								COMPUTER CHECK TOTAL	3,315.80
90865	5/10/24	2415917	11	37280	SCHOOL SPECIALTY LLC	208134029831	241133	White Out corr. tape	36.97
		2415917	11	37280	SCHOOL SPECIALTY LLC	208134029831	241133	DYMO LetraTag Plus LT-100	39.49
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights orchid	78.06
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights orange	65.30
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights pink	39.18
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights purple	156.12
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights blue	65.30
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights lemon	39.18
		51107	11	37280	SCHOOL SPECIALTY LLC	308104495636	241133	astrobrights green	39.18

									COMPUTER CHECK TOTAL	558.78
90866	5/10/24	2614111	11	677	SPINX SERVICES	042924			REINSTALL 4' FENCE,DUGOUT FENC	3,500.00
									COMPUTER CHECK TOTAL	3,500.00
90867	5/10/24	2844222	11	92460	XEROX FINANCIAL SERVICES	5706699		240037	LEASE PAYMENT - COPIERS	5,983.59
									COMPUTER CHECK TOTAL	5,983.59
90868	5/09/24	2417913	11	91441	DA DESIGNS	6533			EMBROIDERED POLOS	1,488.00
									COMPUTER CHECK TOTAL	1,488.00
90869	5/15/24	257911	25	90206	STATE OF MICHIGAN SALES TA	SALESTAXAPR2024			SALES TAX APR 2024	57.07
									COMPUTER CHECK TOTAL	57.07
90870	5/17/24	2715790	11	92428	A PARTS WAREHOUSE	183257			CAMERA SYSTEMS, SSD	750.00
									COMPUTER CHECK TOTAL	750.00
90871	5/17/24	2614113	11	1340	ALLEN SUPPLY	T182265			MULLION KIT, CYLINDER KEYED	563.55
									COMPUTER CHECK TOTAL	563.55
90872	5/17/24	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	CR01PH7548			CORE RETURNS	90.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	CR01PH7548			REMAN GRIPPER KIT CORE RETURN	28.00-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PH8284		BUY 2.5 GAL DISPENSER	66.18
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PI1044		DRILL PUMP	11.06
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1208		PAD KIT, CALIPERS, FRONT ROTOR	626.71
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ2594		CALIPER ASM, REMAN GRIPPER KIT	428.86-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ5852		WINTER WIPER BLADE	44.95
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ5852		WASHER SOLVENT	57.60
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ8189		FUEL FILTER	348.65
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK0997		LUBE SPIN ON, FUEL FILTER	384.12
								COMPUTER CHECK TOTAL	992.41
90873	5/17/24	3710003	11	92846	BAKER COLLEGE	RS101914		DUAL ENROLLMENT	16,011.84
								COMPUTER CHECK TOTAL	16,011.84
90874	5/17/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1774	240078	UNLEADED/DIESEL FUEL	12,604.38
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1794	240078	UNLEADED/DIESEL FUEL	15,591.68
								COMPUTER CHECK TOTAL	28,196.06
90875	5/17/24	2715710	11	3730	BLARNEY CASTLE OIL COMPANY	1662000		CHV DELO GEAR 80W90 120# KG	358.44
		2715710	11	3730	BLARNEY CASTLE OIL COMPANY	1662000		REG COMPLIANCE FEE	9.00
								COMPUTER CHECK TOTAL	367.44
90876	5/17/24	2935993	11	93011	BSN SPORTS, LLC	925701987		5-PAD GIRDLES, VARIOUS SIZES	1,309.67
								COMPUTER CHECK TOTAL	1,309.67
90877	5/17/24	2323220	11	92188	CROSSMAN, CATINA	MPAAA0506-0824		TRAVEL/MEAL REIM PUPIL ACCT	142.30
								COMPUTER CHECK TOTAL	142.30
90878	5/17/24	2937913	11	5470	CHARLEVOIX PUBLIC SCHOOLS	JIMGLENNCLASSIC		JIM GLENN CLASSIC ENTRY FEE	200.00
								COMPUTER CHECK TOTAL	200.00
90879	5/17/24	253190	25	92429	CHARTWELLS	X278720724	240013	PERSONNEL COSTS	15,472.62
		253220	25	92429	CHARTWELLS	X278720724	240013	TRAINING	13.98
		254120	25	92429	CHARTWELLS	X278720724	240013	MAINTENANCE EQUIP.PARTS	1,188.26
		255610	25	92429	CHARTWELLS	X278720724	240013	FOOD PURCHASES	40,800.79
		255640	25	92429	CHARTWELLS	X278720724	240013	PAPER PURCHASES	419.04-

		255650	25	92429	CHARTWELLS	X278720724	240013	COMMODITY PURCHASES	14,175.49
		255910	25	92429	CHARTWELLS	X278720724	240013	OFFICE SUPPLIES	129.64
		255990	25	92429	CHARTWELLS	X278720724	240013	MISCELLANEOUS COSTS	576.49
		255610	25	92429	CHARTWELLS	X278720724	240013	VOLUME ALLOWANCE CREDIT	6,763.33-
		253199	25	92429	CHARTWELLS	X278720724	240013	LABOR COSTS	27,878.71
								COMPUTER CHECK TOTAL	93,053.61
90880	5/17/24	2615523	11	6030	CONSUMERS ENERGY	MAY2024	240043	METER 40032601 BCHS	1,058.91
		2615523	11	6030	CONSUMERS ENERGY	MAY2024	240043	METER 40035053 BCHS	32.15
		2615524	11	6030	CONSUMERS ENERGY	MAY2024	240043	METER 30685032 BVA	135.71
		261552	11	6030	CONSUMERS ENERGY	MAY2024	240043	METER 31606718 ROAD SIGN	142.45
		2615523	11	6030	CONSUMERS ENERGY	MAY2024	240043	METER 30699298 FIELD	159.29
		261552	11	6030	CONSUMERS ENERGY	MAY2024	240043	HENRY ROAD SERVICE	4,859.21
	** VOID	6/11/24 **						*COMPUTER CHECK TOTAL*	6,387.72
90881	5/17/24	4162208	41	6030	CONSUMERS ENERGY	9326777164	241154	Electric Distr. Extension	12,801.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	12,801.00
90882	5/17/24	2713310	11	93093	DEAN TRANSPORTATION, INC.	1001203		JV/V FOOTBALL TO ALPENA	578.66
								COMPUTER CHECK TOTAL	578.66
90883	5/17/24	2933213	11	15135	ELIJAH HARRIS	NWCADMTG051624	240083	NWC AD MEETINGS FY23	36.85
								COMPUTER CHECK TOTAL	36.85
90884	5/17/24	2614913	11	92542	ENERCO CORPORATION	013270	240045	Contract Billing	250.00
								COMPUTER CHECK TOTAL	250.00
90885	5/17/24	2527410	11	91497	ESS	INV530844		SPECIAL PAYROLL RUN FEE	150.00
								COMPUTER CHECK TOTAL	150.00
90886	5/17/24	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	85161		SERVICE	2,270.36
		261573	11	90977	EXPRESS LUBE & TIRE SERVIC	85588		OIL CHANGE	68.86
								COMPUTER CHECK TOTAL	2,339.22
90887	5/17/24	2933193	11	689	GRAY, SCOTT	011824WRESTLING		ASSEMBLY DUAL WREST MT VS CHAR	100.00
								COMPUTER CHECK TOTAL	100.00
90888	5/17/24	2495993	11	19095	JOSTENS	34083989		DIPLOMA COVERS	515.95
								COMPUTER CHECK TOTAL	515.95
90889	5/17/24	2937912	11	22055	KINGSLEY AREA SCHOOLS	MSINVITE051624		MS TRACK INVITE	175.00
								COMPUTER CHECK TOTAL	175.00
90890	5/17/24	261599	11	30	KSS ENTERPRISES	1574770-1		14"X28" RED EACH	46.56
		261599	11	30	KSS ENTERPRISES	1574770-1		14"X20" PL RED EACH	69.60
		261599	11	30	KSS ENTERPRISES	1576592-1		ROLL TOWEL	472.00
		261599	11	30	KSS ENTERPRISES	1576592-1		8" SQUEEGEE	24.75
		261599	11	30	KSS ENTERPRISES	1578732		#28 FASTDRAW 4-2L	125.96
		261599	11	30	KSS ENTERPRISES	1578732		BOWL SWAB ACRYLIC HANDLE	5.58
		261599	11	30	KSS ENTERPRISES	1578732		GREEN CERT FOAM HAND 1250M	124.00
		261599	11	30	KSS ENTERPRISES	1578732		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	878.40
90891	5/17/24	2614917	11	92220	LAUTNER IRRIGATION, INC.	78704		SPRING START UP OF SPRINKLER	199.62
								COMPUTER CHECK TOTAL	199.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
90892	5/17/24	2937913	11	688	LAWTON COMMUNITY SCHOOLS	SOSINKSI122723		BRYAN SOSINSKI WRESTLING INVIT	200.00
								COMPUTER CHECK TOTAL	200.00
90893	5/17/24	5110103	11	466	MARSHALL MUSIC CO	10097940		HUMES & BERG TBN CUP MUTE	42.99
		5110103	11	466	MARSHALL MUSIC CO	10097940		ON STAGE CLASSIC GUITAR STAND	14.95
		5110103	11	466	MARSHALL MUSIC CO	10097940		ON STAGE TPT WAH WAH MUTE	54.95
		5110103	11	466	MARSHALL MUSIC CO	10097940		JONES BSN REED MED	19.19
		5110103	11	466	MARSHALL MUSIC CO	10097940		JONES BSN REED MED	19.19
		5110103	11	466	MARSHALL MUSIC CO	10097940		MITCHELL LURIE CLR REEDS #3	20.69
		5110103	11	466	MARSHALL MUSIC CO	10098283		LUDWIG TRIANGLE BEATER	18.58
		5110103	11	466	MARSHALL MUSIC CO	10098283		ON STAGE TPT WAH WAH MUTE	54.95
1 HONOR BANK									
		5110103	11	466	MARSHALL MUSIC CO	10108338		MITCHELL LURIE CLR REEDS #3	20.69
		5110103	11	466	MARSHALL MUSIC CO	10108338		MITCHELL LURIE CLR REEDS #3.5	20.69
		5110103	11	466	MARSHALL MUSIC CO	10108338		LAVOZ TSX REEDS MEDIUM	19.79
		5110103	11	466	MARSHALL MUSIC CO	10108338		JONES BSN REED MED	19.19
		5110103	11	466	MARSHALL MUSIC CO	10108338		JONES BSN REED MED	19.19
								COMPUTER CHECK TOTAL	345.04
90894	5/17/24	1942136	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	2,843.62
		1942137	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	4,642.66
		2131002	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	15,403.21
		2412136	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	47.63
		2712130	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	3,590.24
		3062136	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	970.44
		4352135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	1,196.99
		127213	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	2,310.00
		232131	23	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	39.37
		3402131	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	1,428.98
		6012136	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	1,257.81
		3062133	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	313.68
		21315	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	8,477.36
		21316	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	12,947.02
		21317	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	17,248.86
		1942132	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	5,659.10
		2131003	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	19,393.65
		2262135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	19.15
		2412132	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	71.44
		2412133	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	243.39
		3062132	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	473.04

		3062134	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	2,674.85
		6012134	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	2,974.36
		435INS2	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2406-68529	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	119,897.23
90895	5/17/24	34G3227	11	92966	MICHIGAN AEYC	21972		OCKERT, TIFFANY	21.30
								COMPUTER CHECK TOTAL	21.30
90896	5/17/24	2715730	11	21070	NAPA AUTO PARTS	5366-518452		OIL FILTER, AIR FILTER	77.47
		2715730	11	21070	NAPA AUTO PARTS	5366-518461		AIR FILTER 2488	26.21-
		2715730	11	21070	NAPA AUTO PARTS	5366-518461		NAPA GOLD AIR FILTER	31.20
								COMPUTER CHECK TOTAL	82.46
90897	5/17/24	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0702068-1	241153	OLSON-ADDTL FOR EMC	1,577.75

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,577.75
90898	5/17/24	261599	11	27430	NUGENT ACE HARDWARE	209352	240048	PARTS AND SUPPLIES FOR	30.97
		261599	11	27430	NUGENT ACE HARDWARE	210836	240048	PARTS AND SUPPLIES FOR	2.77
		261599	11	27430	NUGENT ACE HARDWARE	212355	240048	PARTS AND SUPPLIES FOR	59.98
		261599	11	27430	NUGENT ACE HARDWARE	212464	240048	PARTS AND SUPPLIES FOR	19.98
		261599	11	27430	NUGENT ACE HARDWARE	212567	240048	PARTS AND SUPPLIES FOR	21.99
		2715790	11	27430	NUGENT ACE HARDWARE	214777		ACE RSTP SPRY FLTBLK 15 OZ	34.95
		261599	11	27430	NUGENT ACE HARDWARE	214931	240048	PARTS AND SUPPLIES FOR	12.98
		261599	11	27430	NUGENT ACE HARDWARE	215385	240048	PARTS AND SUPPLIES FOR	38.44
		261599	11	27430	NUGENT ACE HARDWARE	215416	240048	PARTS AND SUPPLIES FOR	14.18
		261599	11	27430	NUGENT ACE HARDWARE	215484	240048	PARTS AND SUPPLIES FOR	5.94
		261599	11	27430	NUGENT ACE HARDWARE	215577	240048	PARTS AND SUPPLIES FOR	28.76
		261599	11	27430	NUGENT ACE HARDWARE	215584	240048	PARTS AND SUPPLIES FOR	47.94
								COMPUTER CHECK TOTAL	318.88
90899	5/17/24	2323430	11	31520	PURCHASE POWER	MAY2024		ACCT 8000 9000 0515 2255 POST	1,520.99
								COMPUTER CHECK TOTAL	1,520.99
90900	5/17/24	2122132	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	781.47
		2122134	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	821.36
		2322130	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	3,978.01
		2412136	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	2,647.24
		2612135	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	1,440.70
		2612136	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	791.64
		2612137	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	837.79
		2712130	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	3,577.31
		4352132	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	272.60
		4352133	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	2,165.91
		4352135	11	90027	SET-SEG	10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	1,644.69

		4352136	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		4352137	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	2,041.41
		2932132	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		2932133	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	992.60
		261213	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	3,517.97
		2612133	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	3,369.21
		2412135	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	1,261.04
		3062133	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	995.59
		2122133	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	1,406.24
		3062132	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	370.81
		435213X	11	90027	SET-SEG		10015-0624	240018	DENTAL/LIFE/LTD/PH/VSP	863.44-
									COMPUTER CHECK TOTAL	37,671.68
90901	5/17/24	257911	25	90265	STATE OF MICHIGAN		12-2023		SALES TAX OVERPAYMENT OCT 2023	6.00-
		1145103	11	90265	STATE OF MICHIGAN		12-2023		TAX LIABILITY ANNUAL RETURN	522.14
		1145103	11	90265	STATE OF MICHIGAN		12-2023		PENALTY & INTEREST	48.49
		1145103	11	90265	STATE OF MICHIGAN		12-2023		PAYMENT MADE	190.17-
									COMPUTER CHECK TOTAL	374.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90902	5/17/24	2714910	11	92816	SUMMIT FIRE PROTECTION	121035681		FIRE EXT INSPECTION & REFILLS	962.30
								COMPUTER CHECK TOTAL	962.30
90903	5/17/24	2614113	11	570	TOP LINE ELECTRIC, LLC	20846		HS ADMIN ENTRANCE AIPHONE	1,950.00
								COMPUTER CHECK TOTAL	1,950.00
90904	5/17/24	2413212	11	644	TORREY, NICOLE	Q12024REIM		MILEAGE	590.27
		2415992	11	644	TORREY, NICOLE	Q12024REIM		WATER	6.00
								COMPUTER CHECK TOTAL	596.27
90905	5/17/24	2937413	11	22135	KELLY, TRACI	3		TIMING MS/HS TRACK QUAD	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
90906	5/17/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69578	240632	Propane	2,188.02
								COMPUTER CHECK TOTAL	2,188.02
90907	5/17/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 39	240172	GRAHAM CONSTRUCTION	132,778.97
		4162201	41	133	WOLGAST CORPORATION	MANUAL 39	240172	NORTHERN MI GLASS	45,124.40
		4162201	41	133	WOLGAST CORPORATION	MANUAL 39	240172	SPENCE BROTHERS	25,000.00
		4162202	41	133	WOLGAST CORPORATION	MANUAL 39	240173	BLOXSOM ROOFING/SIDING	37,375.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 39	240175	NORTHERN MICHIGAN GLASS	7,200.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 39	240176	NORTHERN MICHIGAN GLASS	3,548.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 39	240176	CHANGE EVENT 003	1,530.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 39	240178	MURRAY PAINTING CO.	25,601.15
		4162204	41	133	WOLGAST CORPORATION	MANUAL 39	240178	STONECREEK INTERIOR SYS	450.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 39	240894	FEDAK CORPORATION	12,470.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 39	240894	POPP EXCAVATING	138,407.20
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	80032 CELL PHONE	3.15
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	80060 TEMP ELECTRIC - BLD	2,100.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	80076 TESTING MATERIALS	865.00

		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	CONST MGMT FEES	27,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	JOB OFFICE SUPPLIES	65.68
		413190	41	133	WOLGAST CORPORATION	MANUAL 39	240179	MISCELLANEOUS SUPPLIES	1,609.34
								COMPUTER CHECK TOTAL	461,392.99
90908	5/24/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 052424		MAY BPH PRE/NON INS CONT	6,666.40
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 052424		MESSA PRE/NON INS CONT	32,127.73
								COMPUTER CHECK TOTAL	38,794.13
90909	5/24/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	052424		CASE#028773FH TENNANT	50.00
								COMPUTER CHECK TOTAL	50.00
90910	5/24/24	1145111	11	256	LEGAL SHIELD CORP	052424		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
90911	5/24/24	1145111	11	200	MISDU	052424		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
90912	5/24/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	052424		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
90913	5/24/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	052424		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
90914	5/24/24	1145111	11	93134	VELO LAW OFFICE	052424		23300GC NAGY	38.33
		1145111	11	93134	VELO LAW OFFICE	052424		22787GC HATHAWAY	247.92
								COMPUTER CHECK TOTAL	286.25
90915	3/27/24	7257917	11	93004	BMO FINANCIAL GROUP	MAR 2024		GAS CARDS	150.00
		2413436	11	93004	BMO FINANCIAL GROUP	MAR 2024		CERTIFIED MAIL TRUANCY LETTER	8.73
		233220	23	93004	BMO FINANCIAL GROUP	MAR 2024		EC TUITION CONFERENCE	185.10
		221322P	11	93004	BMO FINANCIAL GROUP	MAR 2024		SB CONFERENCE	185.10
		3403220	11	93004	BMO FINANCIAL GROUP	MAR 2024		GSRP CONFERENCE	370.20
		233220	23	93004	BMO FINANCIAL GROUP	MAR 2024		EC TUITION CONFERENCE	135.12
		221322P	11	93004	BMO FINANCIAL GROUP	MAR 2024		SB CONFERENCE	135.13
		3403220	11	93004	BMO FINANCIAL GROUP	MAR 2024		GSRP CONFERENCE	270.28
		110199	11	93004	BMO FINANCIAL GROUP	MAR 2024		GIFT CARDS FOR STUDENTS	500.00
		2713410	11	93004	BMO FINANCIAL GROUP	MAR 2024		PHONE SVC TRANSPORTATION	7.00
		2413413	11	93004	BMO FINANCIAL GROUP	MAR 2024		PHONE SVC CBO	65.98
		3404910	11	93004	BMO FINANCIAL GROUP	MAR 2024		LANZL-HP LANSING HOTEL	1.00
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		STEM PIXEL PIECES	12.49
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		STEM BUILDING SUPPLIES	44.17
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		BLOXELS IDEA PACK	28.98
		1947915	11	93004	BMO FINANCIAL GROUP	MAR 2024		GAS CARD	50.00
		79105	11	93004	BMO FINANCIAL GROUP	MAR 2024		LIBRARY THING	72.00-
		79105	11	93004	BMO FINANCIAL GROUP	MAR 2024		READING POSTERS	19.99
		51115	11	93004	BMO FINANCIAL GROUP	MAR 2024		ART SUPPLIES	73.04
		51115	11	93004	BMO FINANCIAL GROUP	MAR 2024		ART SUPPLIES	64.20
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		SPIRAL MEMO PADS	14.99
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		SCRABBLE LETTERS FOR SPELLING	15.57
		59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		NOISE REDUCTION HEADPHONES	34.99

1947915	11	93004	BMO FINANCIAL GROUP	MAR 2024		GAS CARD	100.00
59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		CRAFT SUPPLIES	29.94
59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		READING SPELLING GAMES	24.58
59905	11	93004	BMO FINANCIAL GROUP	MAR 2024		SPELLING GAME	29.97
2323220	11	93004	BMO FINANCIAL GROUP	MAR 2024		SAIL MTG PUPIL ACCT	493.94
2325990	11	93004	BMO FINANCIAL GROUP	MAR 2024		CHARTWELLS SPOUSE	143.99
2327910	11	93004	BMO FINANCIAL GROUP	MAR 2024		EVAL SUPERINTENDENT	128.10
79107	11	93004	BMO FINANCIAL GROUP	MAR 2024		STAFF APPRECIATION	84.59
79107	11	93004	BMO FINANCIAL GROUP	MAR 2024		DRINKING WATER	33.00
2935993	11	93004	BMO FINANCIAL GROUP	MAR 2024		MHSAA STATE FINALS HOTEL	270.90
2937911	11	93004	BMO FINANCIAL GROUP	MAR 2024		MHSAA IND WRESTLING FINALS	4,682.64
9027920	29	93004	BMO FINANCIAL GROUP	MAR 2024		GO FAN STUDENT TICKETS DISTRIC	210.00
2937911	11	93004	BMO FINANCIAL GROUP	MAR 2024		OFFICIALS FOOD DISTRICTS	47.15
2937911	11	93004	BMO FINANCIAL GROUP	MAR 2024		HOTEL RMS BOWLING MHSAA	320.46
9147920	29	93004	BMO FINANCIAL GROUP	MAR 2024		SB SPRING BREAK TRIP	2,253.00
2935993	11	93004	BMO FINANCIAL GROUP	MAR 2024		NWC AD BRKFST	21.00
9027920	29	93004	BMO FINANCIAL GROUP	MAR 2024		LOCKER RM NAME MAGNETS	162.95
2715710	11	93004	BMO FINANCIAL GROUP	MAR 2024		FUEL RETURN TRIP DETROIT	79.99
2714910	11	93004	BMO FINANCIAL GROUP	MAR 2024		ZOOM CLASS/SPRING CONF	150.00
2413437	11	93004	BMO FINANCIAL GROUP	MAR 2024		HH MAIL	15.85
2413223	11	93004	BMO FINANCIAL GROUP	MAR 2024		JOB FAIR 2024 REGISTRATION	50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
2415913	11	93004	BMO FINANCIAL GROUP	MAR 2024				BUSINESS CARDS	30.72
2413223	11	93004	BMO FINANCIAL GROUP	MAR 2024				WATER	62.73
2413416	11	93004	BMO FINANCIAL GROUP	MAR 2024				WORKSPACE TELECOM	132.59
2713410	11	93004	BMO FINANCIAL GROUP	MAR 2024				SPECTRUM	49.99
2413417	11	93004	BMO FINANCIAL GROUP	MAR 2024				SPECTRUM VOICE	19.99
2615526	11	93004	BMO FINANCIAL GROUP	MAR 2024				LAE ELECTRIC	1,919.56
2527410	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC CBO	7.07
2413413	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC BCHS	140.54
2413415	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC BV	60.41
2413416	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC LA	11.60
2413417	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC HH	11.60
2713410	11	93004	BMO FINANCIAL GROUP	MAR 2024				PHONE SVC TRANSPORTATION	11.60
233450	23	93004	BMO FINANCIAL GROUP	MAR 2024				EC BRIGHWHEEL SUBSCRIPTION	180.00
2613450	11	93004	BMO FINANCIAL GROUP	MAR 2024				SMARTER TOOLS HOSTING SVC	20.00
2614110	11	93004	BMO FINANCIAL GROUP	MAR 2024				JAN INVOICING AJ'S EXC	175.00
2327410	11	93004	BMO FINANCIAL GROUP	MAR 2024				ACCUED SUBSCRIPTION	20.00
2327410	11	93004	BMO FINANCIAL GROUP	MAR 2024				MDE ED LICENSE SUBSCRIPTION	45.00
3404910	11	93004	BMO FINANCIAL GROUP	MAR 2024				HOTEL ROOM EC CONF	209.79
2937911	11	93004	BMO FINANCIAL GROUP	MAR 2024				MHSAA IND WRESTLING FINALS	420.00
416413	41	93004	BMO FINANCIAL GROUP	MAR 2024				OFFICE CHAIRS	713.82
416413	41	93004	BMO FINANCIAL GROUP	MAR 2024				FILE CABINETS, DESKS, TABLE	1,212.61
								COMPUTER CHECK TOTAL	17,086.73

90916	2/27/24	2413436	11	93004	BMO FINANCIAL GROUP	FEB 2024		CERTIFIED MAIL	20.32
		79106	11	93004	BMO FINANCIAL GROUP	FEB 2024		NEWSLETTER PROGRAM	22.45
		79106	11	93004	BMO FINANCIAL GROUP	FEB 2024		SUPPLIES	11.64
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		SUBSCRIPTION LIBRARY THING	72.00
		59905	11	93004	BMO FINANCIAL GROUP	FEB 2024		FOLDER POCKETS	18.99
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		EARBUDS	87.95
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		WALL SIGN	5.69
		51105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LEARNING W/O TEARS	167.31
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LOW ODOR DRY ERASE MARKERS	10.18
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LAMINATING POUCHES	33.56
		51105	11	93004	BMO FINANCIAL GROUP	FEB 2024		HANDWRITING W/O TEARS 1ST GRAD	27.95
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	5.99
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	5.99
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		METAL BINDER RINGS	17.38
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	6.93
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	5.90
		2417915	11	93004	BMO FINANCIAL GROUP	FEB 2024		FACIAL TISSUES	37.78
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		MCDONALD'S CRDC CONF	5.81
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		OAKY'S CRDC CONF	22.94
		2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		NOTARY STAMPS & EMBOSSERS	223.47
		2325910	11	93004	BMO FINANCIAL GROUP	FEB 2024		CLEANING SUPPLIES	33.80
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		TRUE NORTH - SAIL PUPIL ACCT	7.46
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		RICO'S - SAIL PUPIL ACCT	21.41
		2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		CERT RENEWAL APP	30.00
		2939999	11	93004	BMO FINANCIAL GROUP	FEB 2024		DANZCUE CHEER SKIRTS	66.00
		2325910	11	93004	BMO FINANCIAL GROUP	FEB 2024		SAMS CLUB REFUND	105.98-
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		AMAZON	251.91
		2325910	11	93004	BMO FINANCIAL GROUP	FEB 2024		SEEING PEOPLE THRU BOOK	47.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		ACCUED SUBSCRIPTION	20.00
		2325990	11	93004	BMO FINANCIAL GROUP	FEB 2024		FLORAL ARRANGEMENT	73.08
		79107	11	93004	BMO FINANCIAL GROUP	FEB 2024		SCHOOL LIBRARY SUBSCRIPTION	300.00
		79107	11	93004	BMO FINANCIAL GROUP	FEB 2024		MCCARDEL CULLIGAN WATER	47.00
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		IPAD FOR GO FAN TICKETS	448.99
		2937913	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIFT TICKETS CADILLAC INVITE	171.00
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		NWC AD BRKFST	21.00
		2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		TAPE/WRAP/KT TAPE FOR TRAINER	315.52
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		MHSAA TEAM FINALS TSHIRTS	518.00
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIFT TICKETS MHSAA FINALS	150.00
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		AD HOTEL MHSAA STATE FINAL	146.52
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		OFFICIALS FOOD DISTRICTS	63.55
		2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		WRESTLING HOTEL ROOMS FINALS	2,604.00
		3450003	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIBRARY MGR SUBSCRIPTION	59.95
		3450003	11	93004	BMO FINANCIAL GROUP	FEB 2024		IDEAL TECH SUBSCRIPTION	24.99

	5110113	11	93004	BMO FINANCIAL GROUP	FEB 2024		MSVMA DISTRICT CHOIR 2 ENTRY	380.00
	2413222	11	93004	BMO FINANCIAL GROUP	FEB 2024		SHERATON REFUND SALES TAX	19.32-
	2413223	11	93004	BMO FINANCIAL GROUP	FEB 2024		HOTEL RM LEARNING & THE BRAIN	882.28
	233450	23	93004	BMO FINANCIAL GROUP	FEB 2024		EC BRIGHWHEEL SUBSCRIPTION	180.00
	2413416	11	93004	BMO FINANCIAL GROUP	FEB 2024		WORKSPACE TELECOM GOOGLE	132.59
	2527410	11	93004	BMO FINANCIAL GROUP	FEB 2024		SAMS CLUB RENEWAL	110.00
	2613450	11	93004	BMO FINANCIAL GROUP	FEB 2024		SMARTERTOOLS SUBSCRIPTION	20.00
	2713410	11	93004	BMO FINANCIAL GROUP	FEB 2024		SPECTRUM VOICE	49.99
	2413417	11	93004	BMO FINANCIAL GROUP	FEB 2024		SPECTRUM VOICE	19.99
	2615526	11	93004	BMO FINANCIAL GROUP	FEB 2024		CHERRYLAND ELECTRIC LAE	1,623.56
	2527410	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET CBO PHONE	7.31
	2413413	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET BCHS PHONE	139.20
	2413415	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET BV PHONE	60.41
	2413416	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET PHONE LA	11.59
	2413417	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET PHONE HH	11.61
	2713410	11	93004	BMO FINANCIAL GROUP	FEB 2024		TELENET PHONE TRANSPORTATION	11.59
	233450	23	93004	BMO FINANCIAL GROUP	FEB 2024		EC BRIGHTWHEEL SUBSCRIPTION	180.00
	2413437	11	93004	BMO FINANCIAL GROUP	FEB 2024		MAIL HH	1.63
	2413433	11	93004	BMO FINANCIAL GROUP	FEB 2024		BCHS MAIL	24.75
	2715790	11	93004	BMO FINANCIAL GROUP	FEB 2024		BACKPACK VACUUM	297.92
	2715790	11	93004	BMO FINANCIAL GROUP	FEB 2024		WREATH FH BUS	65.00
	2715790	11	93004	BMO FINANCIAL GROUP	FEB 2024		WREATH	3.90
	2715980	11	93004	BMO FINANCIAL GROUP	FEB 2024		TRV TRANSFER PUMP KIT	19.99
** VOID	2/27/24 **						*COMPUTER CHECK TOTAL*	10,340.17
90917 2/27/24	2413436	11	93004	BMO FINANCIAL GROUP	FEB 2024		CERTIFIED MAIL	20.32
	79106	11	93004	BMO FINANCIAL GROUP	FEB 2024		NEWSLETTER PROGRAM	22.45
	79106	11	93004	BMO FINANCIAL GROUP	FEB 2024		SUPPLIES	11.64
	79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		SUBSCRIPTION	72.00
	59905	11	93004	BMO FINANCIAL GROUP	FEB 2024		FOLDER POCKETS	18.99
	51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		EARBUDS	87.95
	79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		WALL SIGN	5.69
	51105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LEARNING W/O TEARS	167.31
	79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LOW ODOR DRY ERASE MARKERS	10.18
	79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		LAMINATING POUCHES	33.56
	51105	11	93004	BMO FINANCIAL GROUP	FEB 2024		HANDWRITING W/O TEARS 1ST GR	27.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOKS	5.99
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	5.99
		79105	11	93004	BMO FINANCIAL GROUP	FEB 2024		METAL BINDER RINGS 100	17.38
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	6.93
		51155	11	93004	BMO FINANCIAL GROUP	FEB 2024		CORE SIX BOOK	5.90
		2417915	11	93004	BMO FINANCIAL GROUP	FEB 2024		FACIAL TISSUES	37.78
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		CRDC CONF	5.81
		2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		CRDC CONF	22.94

2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		NOTARY STAMPS	223.47
2325910	11	93004	BMO FINANCIAL GROUP	FEB 2024		OFFICE CLEANING SUPPLIES	33.80
2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		TRUE NORTH - SAIL PUPIL ACCT	7.46
2323220	11	93004	BMO FINANCIAL GROUP	FEB 2024		RICO'S - SAIL PUPIL ACCT	21.41
2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		CERT RENEWAL APP	30.00
2939999	11	93004	BMO FINANCIAL GROUP	FEB 2024		DANZCUE CHEER SKIRTS	66.00
2939999	11	93004	BMO FINANCIAL GROUP	FEB 2024		SAMS CLUB REFUND	105.98-
2939999	11	93004	BMO FINANCIAL GROUP	FEB 2024		AMAZON	251.91
2325910	11	93004	BMO FINANCIAL GROUP	FEB 2024		SEEING PEOPLE THROUGH	47.75
2327410	11	93004	BMO FINANCIAL GROUP	FEB 2024		ACCUTRAIN MEDIA	20.00
2325990	11	93004	BMO FINANCIAL GROUP	FEB 2024		FLORAL ARRANGEMENT	73.08
79107	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIBRARY THING SUBSCRIPTION	300.00
79107	11	93004	BMO FINANCIAL GROUP	FEB 2024		DRINKING WATER	47.00
2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		IPAD FOR GO FAN TICKETS	448.99
2937913	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIFT TICKETS FOR CADILLAC INV	171.00
2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		NWC AD BREAKFAST	21.00
2935993	11	93004	BMO FINANCIAL GROUP	FEB 2024		TAPE/WRAP/KT TAPE FOR TRAINER	315.52
2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		MHSAA TEAM FINALS SHIRTS	518.00
2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIFT TICKETS FOR MHSAA FINALS	150.00
2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		HOTEL FOR MHSAA FINALS	146.52
2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		OFFICIALS FOOD FOR DISTRICTS	63.55
2937911	11	93004	BMO FINANCIAL GROUP	FEB 2024		WRESTLING FINALS HOTEL RMS	2,604.00
2413437	11	93004	BMO FINANCIAL GROUP	FEB 2024		MAILED HH	1.63
2413433	11	93004	BMO FINANCIAL GROUP	FEB 2024		MAILED HS	24.75
2715790	11	93004	BMO FINANCIAL GROUP	FEB 2024		BACKPACK VACUUM	297.92
2715790	11	93004	BMO FINANCIAL GROUP	FEB 2024		WREATH FOR FH BUS	68.90
2715980	11	93004	BMO FINANCIAL GROUP	FEB 2024		TRV TRANSFER PUMP KIT	19.99
3450003	11	93004	BMO FINANCIAL GROUP	FEB 2024		LIBRARY MANAGER SUPPORT 1 YEAR	59.95
3450003	11	93004	BMO FINANCIAL GROUP	FEB 2024		IDEAL TECH SUBSCRIPTION 1 YEAR	24.99
5110113	11	93004	BMO FINANCIAL GROUP	FEB 2024		MSVMA DISTRICT 2 CHOIR ENTRY	380.00
2413222	11	93004	BMO FINANCIAL GROUP	FEB 2024		REFUND FOR TAX SHERATON	19.32-
2413223	11	93004	BMO FINANCIAL GROUP	FEB 2024		HOTEL RM LEARNING & THE BRAIN	882.28
233450	23	93004	BMO FINANCIAL GROUP	FEB 2024		BRIGHWHEEL EC SUBSCRIPTION	180.00
2413416	11	93004	BMO FINANCIAL GROUP	FEB 2024		GOOGLE WORKSPACE TELECOM	132.59
2527410	11	93004	BMO FINANCIAL GROUP	FEB 2024		SAMS CLUB RENEWAL	110.00
2613450	11	93004	BMO FINANCIAL GROUP	FEB 2024		SMARTERTOOLS HOSTING SVC	20.00
2713410	11	93004	BMO FINANCIAL GROUP	FEB 2024		BUSINESS VOICE	49.99
2413417	11	93004	BMO FINANCIAL GROUP	FEB 2024		BUSINESS VOICE	19.99
2615526	11	93004	BMO FINANCIAL GROUP	FEB 2024		CHERRYLAND ELECTRIC LAE	1,623.56
2527410	11	93004	BMO FINANCIAL GROUP	FEB 2024		CBO PHONE SVC	7.31
2413413	11	93004	BMO FINANCIAL GROUP	FEB 2024		BCHS PHONE SVC	139.20
2413415	11	93004	BMO FINANCIAL GROUP	FEB 2024		BV PHONE SVC	60.41
2413416	11	93004	BMO FINANCIAL GROUP	FEB 2024		LA PHONE SVC	11.59

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		2413417	11	93004	BMO FINANCIAL GROUP	FEB 2024		HH PHONE SVC	11.61
		2713410	11	93004	BMO FINANCIAL GROUP	FEB 2024		PHONE SVC TRANSPORTATION	11.59
		233450	23	93004	BMO FINANCIAL GROUP	FEB 2024		BRIGHTWHEEL EC SUBSCRIPTION	180.00
								COMPUTER CHECK TOTAL	10,340.17
90918	5/24/24	2845990	11	625	AGPARTS WORLDWIDE, INC	096374		HP 11A G8-EE MOTHERBOARD 4GB	179.90-
		2846427	11	625	AGPARTS WORLDWIDE, INC	096500		HP 11A G8-EE (TOUCH) 11.6" LCD	220.95
								COMPUTER CHECK TOTAL	41.05
90919	5/24/24	1275110	11	25550	AIRGAS USA, LLC	5507481020		ACETYLNE, ARGON, OXYGEN	44.96
								COMPUTER CHECK TOTAL	44.96
90920	5/24/24	2843490	11	71	AT&T MOBILITY	287302537678X05	240041	MOBILE HOTSPOTS	1,110.05
								COMPUTER CHECK TOTAL	1,110.05
90921	5/24/24	2614111	11	91559	AUTO-WARES GROUP OF COMPAN	12208		SPARK PLUGS	38.32
								COMPUTER CHECK TOTAL	38.32
90922	5/24/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3373		TRANSPORTATION TO GROW BENZIE	15.00
								COMPUTER CHECK TOTAL	15.00
90923	5/24/24	5235112	11	37560	FAMILY FARE/SPARTAN NASH	051324		GROCERIES	69.77
								COMPUTER CHECK TOTAL	69.77
90924	5/24/24	25471	25	695	SHANNON GILLISON	ACCTREIMB		ACCOUNT BALANCE REIMBURSEMENT	77.35
								COMPUTER CHECK TOTAL	77.35
90925	5/24/24	2937911	11	586	HOUGHTON LAKE COMMUNITY SC	GOLFREGIONALS		ENTRY GOLF REGIONALS 2024	250.00
	** VOID	7/15/24	**					*COMPUTER CHECK TOTAL*	250.00
90926	5/24/24	2614116	11	19050	JOHNSON CONTROLS FIRE PROT	51883922		SERVICE	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
90927	5/24/24	2495993	11	19095	JOSTENS	34229055		DIPLOMA	13.95
								COMPUTER CHECK TOTAL	13.95
90928	5/24/24	261599	11	30	KSS ENTERPRISES	1576592		TOILET PAPER	628.90
		261599	11	30	KSS ENTERPRISES	1576592		LINERS	196.62
		261599	11	30	KSS ENTERPRISES	1576592		PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1576592		DISINFECTANT	78.00
		261599	11	30	KSS ENTERPRISES	1576592		ROLL TOWEL	310.60
		261599	11	30	KSS ENTERPRISES	1576592		SQUEEGEE	18.65
		261599	11	30	KSS ENTERPRISES	1576592		8" ALL PURPOSE SQUEEGEE	4.95
		261599	11	30	KSS ENTERPRISES	1576592		DAILY SCRUB FASTDRAW	132.00
		261599	11	30	KSS ENTERPRISES	1576592		LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1576592		CLASSY GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1576592		M FIBER 18" X 5" FINISH PAD	83.40
		261599	11	30	KSS ENTERPRISES	1576592		M FIBER 18" X 5" SCRUB PAD	87.00
		261599	11	30	KSS ENTERPRISES	1576592		FUEL	9.95
								COMPUTER CHECK TOTAL	1,976.93

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1 HONOR BANK									
90929	5/24/24	2614111	11	92220	LAUTNER IRRIGATION, INC.	78703		PIPE, COUPLING, CLAMP	1,217.34
								COMPUTER CHECK TOTAL	1,217.34
90930	5/24/24	2937912	11	542	MANTON HIGH SCHOOL	52324CHAMPIONMT		NM MEET OF CHAMPIONS 052324	200.00
								COMPUTER CHECK TOTAL	200.00

90931	5/24/24	2327410	11	25250	MASB	124151		MEMBERSHIP	3,781.34
								COMPUTER CHECK TOTAL	3,781.34
90932	5/24/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12556095-00	240047	CUSTODIAL SUPPLIES	2,572.08
								COMPUTER CHECK TOTAL	2,572.08
90933	5/31/24	2845990	11	625	AGPARTS WORLDWIDE, INC	096785	241150	Screw Set	23.80
								COMPUTER CHECK TOTAL	23.80
90934	5/31/24	2614113	11	1378	ALL ROOTER INC	50383		CLEAN KITCHEN DRAIN SVC CALL	480.00
								COMPUTER CHECK TOTAL	480.00
90935	5/31/24	261411	11	1340	ALLEN SUPPLY	T180708		KEYS/LOCKS	494.95
								COMPUTER CHECK TOTAL	494.95
90936	5/31/24	2415913	11	57	AMAZON CAPITAL SERVICES	1JH7T6LHG7CV	241137	mead mailing envelopes	12.26
		2415913	11	57	AMAZON CAPITAL SERVICES	1JH7T6LHG7CV	241137	file folders	19.56
		2415913	11	57	AMAZON CAPITAL SERVICES	1JH7T6LHG7CV	241137	packing tape	17.59
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	30 pk headphones	41.99
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	Short Vowel Flash Cards	16.98
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	48pk Whiteboard	13.98
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	Watercolor paper	27.79
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	laminating Pouches	36.97
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	mini tempera 15pc set	79.04
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	24pc desk divider	39.79
		51106	11	57	AMAZON CAPITAL SERVICES	161YT77JHN7L	241121	shipping	6.99
								COMPUTER CHECK TOTAL	312.94
90937	5/31/24	1945116	11	683	APPLE INC	MA80004646	241149	IPAD MINI QUOT#2212765931	1,046.00
								COMPUTER CHECK TOTAL	1,046.00
90938	5/31/24	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	CR01PI3695		M18 REDLITHIUM HIGH	209.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ0458	240042	Bus Repair Parts	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ0740	240042	Bus Repair Parts	142.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PJ1401	240042	Bus Repair Parts	19.62
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK4288	240042	Bus Repair Parts	326.34
								COMPUTER CHECK TOTAL	447.06
90939	5/31/24	2715730	11	91559	AUTO-WARES GROUP OF COMPAN	150023		CORE RETURN	180.00-
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	150023		BRAKE PADS	307.18
		2715730	11	91559	AUTO-WARES GROUP OF COMPAN	150023		OVERPAYMENT FROM PREVIOUS BILL	9.00-
								COMPUTER CHECK TOTAL	118.18
90940	5/31/24	2523220	11	418	BANASIAK, DANIELLE	JAN-MAY2024REIM		CONFERENCE MILEAGE	180.90
		2523210	11	418	BANASIAK, DANIELLE	JAN-MAY2024REIM		MILEAGE	59.75

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	240.65
90941	5/31/24	2931923	11	697	BARB BECKETT	001		JV/V SOFTBALL SCHEDULE	500.00
								COMPUTER CHECK TOTAL	500.00
90942	5/31/24	32207	11	90900	BCCS FOOD SERVICE	24.43		CURRICULUM COMMITTEE MTG BKFST	60.00
		32205	11	90900	BCCS FOOD SERVICE	24.43		CURRICULUM COMMITTEE MTG BKFST	60.00
		32206	11	90900	BCCS FOOD SERVICE	24.43		CURRICULUM COMMITTEE MTG BKFST	60.00
		32207	11	90900	BCCS FOOD SERVICE	24.47		MATH COMMITTEE BREAKFAST	23.33

		32205	11	90900	BCCS FOOD SERVICE		24.47		MATH COMMITTEE BREAKFAST	23.33
		32206	11	90900	BCCS FOOD SERVICE		24.47		MATH COMMITTEE BREAKFAST	23.34
									COMPUTER CHECK TOTAL	250.00
90943	5/31/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3325			FEB TRANSPORTATION SVC	18.00
		2713310	11	91597	BENZIE TRANSPORTATION AUTH	3377			APRIL TRANSPORTATION SVCS	153.50
									COMPUTER CHECK TOTAL	171.50
90944	5/31/24	2614113	11	3780	BLOXSOM ROOFING & SIDING I	17498			REPAIRED SNOW DAMAGED WALL	1,470.00
									COMPUTER CHECK TOTAL	1,470.00
90945	5/31/24	5235113	11	90834	CARMEN BRIGGS		051024REIM		GROCERIES	54.79
		5235112	11	90834	CARMEN BRIGGS		051024REIM		GROCERIES	27.39
									COMPUTER CHECK TOTAL	82.18
90946	5/31/24	11402	11	463	CHASER APPAREL		15548		ACADEMIC PLAQUES	364.12
									COMPUTER CHECK TOTAL	364.12
90947	5/31/24	3403210	11	347	COGER, MELINDA		053124REIM		MILEAGE	181.50
		3405990	11	347	COGER, MELINDA		053124REIM		SUPPLIES	78.00
									COMPUTER CHECK TOTAL	259.50
90948	5/31/24	2213197	11	377	COLLEGE BOARD		A251147881		USED AP EXAMINATIONS	3,738.00
		2213197	11	377	COLLEGE BOARD		A251147881		AP LATE ORDER CHARGE	80.00
		2213197	11	377	COLLEGE BOARD		A251147881		AP COLL BOARD FEE REDUCTION	360.00-
		2213197	11	377	COLLEGE BOARD		A251147881		MI SUBSIDY FOR FEE-REDUCED STU	480.00-
									COMPUTER CHECK TOTAL	2,978.00
90949	5/31/24	261599	11	91130	COPEMISH PRO HARDWARE & AU		2404-113072		CONCENTRATED VINEGAR	24.99
		261599	11	91130	COPEMISH PRO HARDWARE & AU		2404-113072		PINE SOL REGULAR 144 OZ	14.99
									COMPUTER CHECK TOTAL	39.98
90950	5/31/24	2614116	11	7100	DEAN BOILER SALES INC		95142		REPLACED LWCO RELAY	568.64
									COMPUTER CHECK TOTAL	568.64
90951	5/31/24	2615510	11	90264	DTE ENERGY		MAY132024	240044	ACCOUNT 9100 209 3162 2	397.12
		2615513	11	90264	DTE ENERGY		MAY132024	240044	ACCOUNT 9200 322 3151 5	16,500.91
		2615513	11	90264	DTE ENERGY		MAY132024	240044	ACCOUNT 9200 322 3153 1	219.18
		2615519	11	90264	DTE ENERGY		MAY132024	240044	ACCOUNT 9100 215 4597 5	132.74
									COMPUTER CHECK TOTAL	17,249.95
90952	5/31/24	1943113	11	91497	ESS		94545	240028	SUB COSTS	87.50

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1 HONOR BANK									
		1943117	11	91497	ESS	94545	240028	SUB COSTS	152.00
		1947412	11	91497	ESS	94545	240028	SUB FEES	89.26
		1947413	11	91497	ESS	94545	240028	SUB FEES	18.38
		1947417	11	91497	ESS	94545	240028	SUB FEES	31.92
		3111002	11	91497	ESS	94545	240028	SUB COSTS	2,150.00
		3111003	11	91497	ESS	94545	240028	SUB COSTS	3,937.50
		31115	11	91497	ESS	94545	240028	SUB COSTS	3,600.00
		31116	11	91497	ESS	94545	240028	SUB COSTS	4,025.00
		7410002	11	91497	ESS	94545	240028	SUB FEES	451.50
		7410003	11	91497	ESS	94545	240028	SUB FEES	826.88
		74105	11	91497	ESS	94545	240028	SUB FEES	756.00

		74106	11	91497	ESS		94545	240028	SUB FEES	883.47
		31136	11	91497	ESS		94545	240028	SUB COSTS	182.00
		31117	11	91497	ESS		94545	240028	SUB COSTS	3,532.50
		1943112	11	91497	ESS		94545	240028	SUB COSTS	425.00
		1943115	11	91497	ESS		94545	240028	SUB COSTS	728.00
		1943116	11	91497	ESS		94545	240028	SUB COSTS	766.00
		2613193	11	91497	ESS		94545	240028	SUB COSTS	480.00
		7410003	11	91497	ESS		94545	240028	SUB FEES	139.20
		74107	11	91497	ESS		94545	240028	SUB FEES	741.83
		1947415	11	91497	ESS		94545	240028	SUB FEES	152.88
		2417415	11	91497	ESS		94545	240028	SUB FEES	160.86
		233113	23	91497	ESS		94682	240028	SUB COSTS	588.00
		23319B	23	91497	ESS		94682	240028	SUB COSTS	786.00
		237410	23	91497	ESS		94682	240028	SUB FEES	289.92
		2613196	11	91497	ESS		94682	240028	SUB COSTS	720.00
		3403111	11	91497	ESS		94682	240028	TEACHER GSRP	3,113.89
		3403113	11	91497	ESS		94682	240028	TEACHER ASST GSRP	1,080.00
		1183113	11	91497	ESS		94682	240028	SB ASSOCIATE TEACHER PAY	1,231.44
		2837410	11	91497	ESS		94682	240028	SB TEACHER FEES	258.60
		2331106	23	91497	ESS		94682	240028	LA INFANT/TODDLER TEACHER	3,116.00
		2331107	23	91497	ESS		94682	240028	HH INFANT/TODDLER TEACHER	4,151.52
		74106	11	91497	ESS		94682	240028	SUB FEES	151.20
		2374106	23	91497	ESS		94682	240028	SUB FEES	664.13
		2374107	23	91497	ESS		94682	240028	SUB FEES	881.57
		3407410	11	91497	ESS		94682	240028	SUB FEES	833.14
									COMPUTER CHECK TOTAL	42,183.09
90953	5/31/24	2614112	11	92389	ETNA SUPPLY		S105666514.001		LAB FAUCET, SINGLE TEMP	655.05
									COMPUTER CHECK TOTAL	655.05
90954	5/31/24	261573	11	90977	EXPRESS LUBE & TIRE SERVIC		86391		OIL CHANGE	103.80
									COMPUTER CHECK TOTAL	103.80
90955	5/31/24	5235112	11	37560	FAMILY FARE/SPARTAN NASH		052124		GROCERIES	23.94
		5235113	11	37560	FAMILY FARE/SPARTAN NASH		052124		GROCERIES	23.94
		5235113	11	37560	FAMILY FARE/SPARTAN NASH		0528&3024		GROCERIES	94.34
		5235112	11	37560	FAMILY FARE/SPARTAN NASH		0528&3024		GROCERIES	33.46
									COMPUTER CHECK TOTAL	175.68
90956	5/31/24	2614111	11	11185	FLOOR CARE CONCEPTS & SUPP		GYMFLOORS		SAND,REPAIR,REPAINT HSGYM FLOO	8,292.00

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1 HONOR BANK									
		2614111	11	11185	FLOOR CARE CONCEPTS & SUPP	GYMFLOORS		SAND,REPAIR,REPAINT MSGYM FLOO	7,145.16
								COMPUTER CHECK TOTAL	15,437.16
90957	5/31/24	2495993	11	19095	JOSTENS	34294534		HOODS AND GOWNS	210.30
		2495993	11	19095	JOSTENS	34390745		DIPLOMA COVERS	198.95
		2495993	11	19095	JOSTENS	34395980		DIPLOMA	13.95
								COMPUTER CHECK TOTAL	423.20
90958	5/31/24	261599	11	30	KSS ENTERPRISES	1572664-2		COMET POWDER	17.92

		261599	11	30	KSS ENTERPRISES	1576592-2			12" SQUEEGEES	93.25
		261599	11	30	KSS ENTERPRISES	1581854			ULTRA BROWN ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1581854			KITCHEN ROLL TOWEL	73.80
		261599	11	30	KSS ENTERPRISES	1581854			DISINFECTANT WIPES	87.76
		261599	11	30	KSS ENTERPRISES	1581854			DISINFECTANT DEODORANT	76.20
		261599	11	30	KSS ENTERPRISES	1581854			ROLL TOWEL	472.00
		261599	11	30	KSS ENTERPRISES	1581854			CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1581854			CLEAR LINERS	196.62
		261599	11	30	KSS ENTERPRISES	1581854			14"X20" F PAD	17.40
		261599	11	30	KSS ENTERPRISES	1581854			FILTER 5300 SENSOR	72.60
		261599	11	30	KSS ENTERPRISES	1581854			#11 GREEN EARTH PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1581854			FUEL SURCHARGE	9.95
									COMPUTER CHECK TOTAL	1,962.86
90959	5/31/24	5114002	11	92878	MARC ALDERMAN	051424REIM			CONSUMABLE SUPPLIES	22.90
									COMPUTER CHECK TOTAL	22.90
90960	5/31/24	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24051067	240404		ELECTRICITY - TRANSPORT	167.66
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24051067	240404		ELECTRICITY - CL	651.05
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24051067	240404		ELECTRICITY - MS	1,289.97
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24051067	240404		ELECTRICITY - HS	5,170.50
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24051067	240404		ELECTRICITY - BV	1,446.68
									COMPUTER CHECK TOTAL	8,725.86
90961	5/31/24	2715730	11	21070	NAPA AUTO PARTS	5366-519601			TIRE VALVE	.61
									COMPUTER CHECK TOTAL	.61
90962	5/31/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12556095-01	240047		CUSTODIAL SUPPLIES	59.33
		261599	11	90968	NICHOLS PAPER & SUPPLY	12556095-02	240047		CUSTODIAL SUPPLIES	86.78
									COMPUTER CHECK TOTAL	146.11
90963	5/31/24	2614913	11	90782	NORTH SHORE SERVICES INC	24721	240049		MONTHLY PEST CONTROL SERV	64.00
		2614915	11	90782	NORTH SHORE SERVICES INC	24744	240049		MONTHLY PEST CONTROL SERV	45.20
									COMPUTER CHECK TOTAL	109.20
90964	5/31/24	1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE24172			NONVIOLENT CRISIS INTERVENTION	45.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE24172			NONVIOLENT CRISIS INTERVENTION	45.00
									COMPUTER CHECK TOTAL	90.00
90965	5/31/24	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0707488			010124-063024 FIBER TO SITE	1,714.29
									COMPUTER CHECK TOTAL	1,714.29

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1 HONOR BANK									
90966	5/31/24	2715790	11	27430	NUGENT ACE HARDWARE	213136	240102	OTHER TRANSP SUPPLIES	7.11
		5110003	11	27430	NUGENT ACE HARDWARE	213794		BOILED LINSEED OIL	45.99
		261599	11	27430	NUGENT ACE HARDWARE	215058	240048	PARTS AND SUPPLIES FOR	181.93
		261599	11	27430	NUGENT ACE HARDWARE	215327	240048	PARTS AND SUPPLIES FOR	85.96
		5110003	11	27430	NUGENT ACE HARDWARE	215742		MINERAL SPIRITS	19.99
		261599	11	27430	NUGENT ACE HARDWARE	215749	240048	PARTS AND SUPPLIES FOR	27.97
		261599	11	27430	NUGENT ACE HARDWARE	215793	240048	PARTS AND SUPPLIES FOR	18.98
		261599	11	27430	NUGENT ACE HARDWARE	215834	240048	PARTS AND SUPPLIES FOR	15.99
		261599	11	27430	NUGENT ACE HARDWARE	215876	240048	PARTS AND SUPPLIES FOR	35.99

		261599	11	27430	NUGENT ACE HARDWARE	216137	240048	PARTS AND SUPPLIES FOR	15.02
								COMPUTER CHECK TOTAL	454.93
90967	5/31/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	49790		2ND QTR RANDOM PREPAY	205.38
								COMPUTER CHECK TOTAL	205.38
90968	5/31/24	2715730	11	92006	PIONEER DIESEL SERVICE	S122771		DRIVE PART FOR 18A	711.68
								COMPUTER CHECK TOTAL	711.68
90969	5/31/24	2713330	11	622	SADDINGTON, WILLIAM	051324REIM		MILEAGE	798.08
								COMPUTER CHECK TOTAL	798.08
90970	5/31/24	416420	41	92555	SIGNPLICITY	8175	241167	Husky Interior Sign	1,548.80
		416420	41	92555	SIGNPLICITY	8175	241167	Design	112.50
		416420	41	92555	SIGNPLICITY	8175	241167	Installation	225.00
								COMPUTER CHECK TOTAL	1,886.30
90971	5/31/24	2413217	11	92340	STEPHEN GRAETZ	042724REIM		TEACH MICHIGAN CONFERENCE	324.28
								COMPUTER CHECK TOTAL	324.28
90972	5/31/24	261599	11	92916	THE LOCKOUT LLC	17020240520		SPIN KEY RELEASE TOOL	300.00
		261599	11	92916	THE LOCKOUT LLC	17020240520		SHIPPING	15.00
								COMPUTER CHECK TOTAL	315.00
90973	5/31/24	2313170	11	39140	THRUN LAW FIRM, P.C.	294306	240033	LEGAL SERVICES	1,328.50
								COMPUTER CHECK TOTAL	1,328.50
90974	5/31/24	2525910	11	39260	TRAVERSE CITY AREA PUBLIC	4837		ENVELOPES	329.41
								COMPUTER CHECK TOTAL	329.41
90975	5/31/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 40	240172	BAREMANN & ASSOCIATES	8,243.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 40	240172	BILL'S CUSTOM FAB	113,101.30
		4162201	41	133	WOLGAST CORPORATION	MANUAL 40	240172	GRAHAM CONSTRUCTION	35,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 40	240172	TOP LINE ELECTRIC	106,351.49
		4162202	41	133	WOLGAST CORPORATION	MANUAL 40	240173	NORTHERN MICHIGAN GLASS	14,998.20
		4162204	41	133	WOLGAST CORPORATION	MANUAL 40	240177	MOLON ASPHALT INC	68,217.78
		4162204	41	133	WOLGAST CORPORATION	MANUAL 40	240178	D & W MECHANICAL	9,371.70
		4162204	41	133	WOLGAST CORPORATION	MANUAL 40	240178	SHORELINE POWER SERVICES	90,250.40
		4162204	41	133	WOLGAST CORPORATION	MANUAL 40	240178	NORTHERN MICHIGAN GLASS	32,360.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 40	240178	SHORELINE POWER SERVICES1	3,172.82
		4162208	41	133	WOLGAST CORPORATION	MANUAL 40	240894	LAKESHORE CONSTRUCTION	2,600.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 40	240894	FEDAK CORPORATION	162,796.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4162208	41	133	WOLGAST CORPORATION	MANUAL 40	240894	D&W MECHANICAL	36,600.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 40	240894	POPP EXCAVATING	49,186.20
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	80036 POSTAGE	67.70
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	80046 WEB BASED COMMUNICA	265.00
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	80100 BUILDING PERMITS	1,015.00
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	80010 PRINTING/REPRODUCT	2.04
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	CONST MANAGEMENT FEES	27,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL40	240179	CELL PHONE	4.26
								COMPUTER CHECK TOTAL	760,602.99
90976	6/07/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	060724		CASE#028773FH	50.00

									COMPUTER CHECK TOTAL	50.00
90977	6/07/24	1145111	11	200	MISDU	060724			CASE#913072388	102.30
									COMPUTER CHECK TOTAL	102.30
90978	6/07/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	060724			OFN:254568 TENNANT	167.96
									COMPUTER CHECK TOTAL	167.96
90979	6/07/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	060724			CASE#0013802480	331.86
									COMPUTER CHECK TOTAL	331.86
90980	6/07/24	1145111	11	93134	VELO LAW OFFICE	060724			22787GC	247.92
									COMPUTER CHECK TOTAL	247.92
90981	6/02/24	21317	11	92744	HEALTH EQUITY	MAY 24 CONT		240807	HSA Contribution	1,066.67
									COMPUTER CHECK TOTAL	1,066.67
90982	6/05/24	257410	25	63	BENZIE COUNTY SHERIFF	060524 FINGREIM			BISHOP FINGERPRINTING	58.25
		257410	25	63	BENZIE COUNTY SHERIFF	060524 FINGREIM			HATHAWAY FINGERPRINTING	58.25
		257410	25	63	BENZIE COUNTY SHERIFF	060524 FINGREIM			HAMILTON FINGERPRINTING	58.25
									COMPUTER CHECK TOTAL	174.75
90983	4/27/24	79106	11	93004	BMO FINANCIAL GROUP	APRIL 2024			STAFF CARD	4.87
		79106	11	93004	BMO FINANCIAL GROUP	APRIL 2024			SUPPLIES	103.29
		79106	11	93004	BMO FINANCIAL GROUP	APRIL 2024			SUPPLIES	65.51
		79106	11	93004	BMO FINANCIAL GROUP	APRIL 2024			SUPPLIES	68.80
		2523450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			BOOMERANG SUBSCRIPTION	90.20
		2845990	11	93004	BMO FINANCIAL GROUP	APRIL 2024			WEIGHT ROOM TVS	379.99
		3403220	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PHONE SVC TRANSPORTATION	7.00
		233220	23	93004	BMO FINANCIAL GROUP	APRIL 2024			PHONE SERVICE CBO	89.97
		2523220	11	93004	BMO FINANCIAL GROUP	APRIL 2024			MSBO CONFERENCE	430.00
		2615526	11	93004	BMO FINANCIAL GROUP	APRIL 2024			ELECTRIC LAE	1,830.68
		2523450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE MEAL	15.12
		2523450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE HOTEL	155.87
		2523450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE MEAL	26.20
		3403210	11	93004	BMO FINANCIAL GROUP	APRIL 2024			FUEL	90.01
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE MEALS	187.27
		3403210	11	93004	BMO FINANCIAL GROUP	APRIL 2024			FUEL	60.01
		221322P	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE MEALS	225.94
		237910	23	93004	BMO FINANCIAL GROUP	APRIL 2024			EC FAIR SUPPLIES	429.85

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1 HONOR BANK									
		237910	23	93004	BMO FINANCIAL GROUP	APRIL 2024		EC FAIR SUPPLIES	542.10
		237910	23	93004	BMO FINANCIAL GROUP	APRIL 2024		EC FAIR SUPPLIES	181.80
		237910	23	93004	BMO FINANCIAL GROUP	APRIL 2024		EC FAIR SUPPLIES	10.59
		51135	11	93004	BMO FINANCIAL GROUP	APRIL 2024		JUMP ROPES	51.98
		51105	11	93004	BMO FINANCIAL GROUP	APRIL 2024		TRAUMA INFORMED TOOLBOX	22.49
		2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2024		OFFICE CHAIRS	79.98
		51105	11	93004	BMO FINANCIAL GROUP	APRIL 2024		REFUND TRAUMA INFORMED TOOLBOX	22.49-
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 2024		LIT COACH SUPPLIES	112.51
		2415915	11	93004	BMO FINANCIAL GROUP	APRIL 2024		FOREHEAD THERMOMETERS	31.98
		51155	11	93004	BMO FINANCIAL GROUP	APRIL 2024		SUPPLIES MATH COACH	154.74

	51155	11	93004	BMO FINANCIAL GROUP	APRIL 2024			DAMAGED SHIPMENT REFUND	112.51-
	51155	11	93004	BMO FINANCIAL GROUP	APRIL 2024			LIT COACH BOOKS REPLACEMENT	114.08
	2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2024			TAPE, GLUE, BUILDING BLOCKS	55.21
	2325910	11	93004	BMO FINANCIAL GROUP	APRIL 2024			OFFICE SUPPLIES	35.60
	2323220	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PUPIL ACCT CONFERENCE MEAL	8.95
	2323220	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PUPIL ACCT CONFERENCE MEAL	16.91
	2325910	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PUPIL ACCT ADVISORY COMMITTEE	22.00
	2327410	11	93004	BMO FINANCIAL GROUP	APRIL 2024			ACCUTRAIN MEDIA SUBSCRIPTION	20.00
	2325910	11	93004	BMO FINANCIAL GROUP	APRIL 2024			STAFF APPRECIATION	324.49
	2327410	11	93004	BMO FINANCIAL GROUP	APRIL 2024			MDE ED LICENSE SUBSCRIPTION	45.00
	2417917	11	93004	BMO FINANCIAL GROUP	APRIL 2024			THERAPY NECKLACES	20.64
	2417917	11	93004	BMO FINANCIAL GROUP	APRIL 2024			TERRY MORGAN PD LUNCH	59.24
	9037920	29	93004	BMO FINANCIAL GROUP	APRIL 2024			BASEBALL HOTELS SB	1,031.11
	2935993	11	93004	BMO FINANCIAL GROUP	APRIL 2024			NWC AD BRKFST	25.00
	9036420	29	93004	BMO FINANCIAL GROUP	APRIL 2024			SENIOR BATS	317.74
	2935993	11	93004	BMO FINANCIAL GROUP	APRIL 2024			SCOREBOARD POWER CORD	72.70
	9156420	29	93004	BMO FINANCIAL GROUP	APRIL 2024			TRACK TENT	1,799.00
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2024			POLICE INSPECTION SUPPLIES	57.94
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2024			POLICE INSPECTION SUPPLIES	46.43
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2024			POLICE INSPECTION SUPPLIES	80.40
	2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2024			POLICE INSPECTION SUPPLIES	22.34
	2413435	11	93004	BMO FINANCIAL GROUP	APRIL 2024			MAIL PACKAGE	11.70
	2939999	11	93004	BMO FINANCIAL GROUP	APRIL 2024			FIELD TRIP	1,100.00
	2327910	11	93004	BMO FINANCIAL GROUP	APRIL 2024			FLOWERS	159.00
	2323410	11	93004	BMO FINANCIAL GROUP	APRIL 2024			POSTAGE MACHINE	424.41
	2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2024			GOOGLE WORKSPACE TELECOM	132.59
	2613450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			SMARTER TOOLS HOSTING SVC	20.00
	2527410	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PHONE CBO	7.07
	2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2024			BCHS PHONE SVC	135.82
	2413415	11	93004	BMO FINANCIAL GROUP	APRIL 2024			BC PHONE SVC	61.76
	2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2024			LA PHONE SVC	11.56
	2413417	11	93004	BMO FINANCIAL GROUP	APRIL 2024			HH PHONE SVC	11.83
	2713410	11	93004	BMO FINANCIAL GROUP	APRIL 2024			PHONE SVC TRANSPORTATION	11.56
	2523450	11	93004	BMO FINANCIAL GROUP	APRIL 2024			CONFERENCE HOTEL	164.45
	2615991	11	93004	BMO FINANCIAL GROUP	APRIL 2024			LAWNMOWER PARTS	501.93
								COMPUTER CHECK TOTAL	12,242.21
90984	6/07/24	9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	USB hub 4 ports	9.99
		9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	wireless mouse	9.89
		9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	the lost bookshop	13.50
		9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	usb wired earbuds	15.38

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1 HONOR BANK									
		9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	scotch tape	12.00
		9425990	29	57	AMAZON CAPITAL SERVICES	1C9P-VGVJ-H1TY	241134	shipping	6.99
		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	White Drawing paper	38.99

		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	Blue painters tape	25.69
		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	dum dums	28.48
		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	tempera bulk paint	46.99
		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	sharpie marker	25.79
		51106	11	57	AMAZON CAPITAL SERVICES	1HCW-FYYF-K7FH	241127	shipping	6.99
		51107	11	57	AMAZON CAPITAL SERVICES	1MMJ-FWND-619Y	241158	Loom	57.90
		51107	11	57	AMAZON CAPITAL SERVICES	1MMJ-FWND-619Y	241158	Sharpies	26.09
		2415917	11	57	AMAZON CAPITAL SERVICES	1MMJ-FWND-619Y	241158	Wipes	22.25
		2415917	11	57	AMAZON CAPITAL SERVICES	1MMJ-FWND-619Y	241158	SHIPPING	6.98
		2525910	11	57	AMAZON CAPITAL SERVICES	1NF9-M9WK-3XJW	241146	Keyboard/mouse	19.99
		2525910	11	57	AMAZON CAPITAL SERVICES	1NF9-M9WK-3XJW	241146	Wall File Organizer	104.52
		2525910	11	57	AMAZON CAPITAL SERVICES	1NF9-M9WK-3XJW	241146	7 pocket Expansion file	15.98
		2415912	11	57	AMAZON CAPITAL SERVICES	1N4Y-HN9G-6XG4	241147	Two way radio 6 pk	139.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1N4Y-HN9G-6XG4	241147	protection plan	17.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1N4Y-HN9G-6XG4	241147	SHIPPING	6.99
		2417916	11	57	AMAZON CAPITAL SERVICES	1PWR-V43X-9HJC	241152	Personalized Plaques	102.00
		9425990	29	57	AMAZON CAPITAL SERVICES	1P4T-KX1N-9DJ7	241148	Restart Book	5.58
		9425990	29	57	AMAZON CAPITAL SERVICES	1P4T-KX1N-9DJ7	241148	shipping	6.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1TJF-R3MK-KJK6	241116	Polyshield 1 1/4x2 1/8	22.70
		2845990	11	57	AMAZON CAPITAL SERVICES	1TJF-R3MK-KJK6	241116	polyshield 1 1/4x3	22.70
		2845990	11	57	AMAZON CAPITAL SERVICES	1TJF-R3MK-KJK6	241116	AVERY LABELS 6000CT	94.71
		2845990	11	57	AMAZON CAPITAL SERVICES	1TJF-R3MK-KMJ6	241135	laserjet toner cartridge	28.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1TJF-R3MK-KMJ6	241135	shipping	9.54
		2417916	11	57	AMAZON CAPITAL SERVICES	1V7J-QDHN-4DQC	241155	Printer Toner	68.99
		51106	11	57	AMAZON CAPITAL SERVICES	14DR-3NWF-GN49		TECHMISSE 1200 INDEX CARDS	19.45
		51106	11	57	AMAZON CAPITAL SERVICES	14DR-3NWF-GN49		SHIPPING	2.91
		2715990	11	57	AMAZON CAPITAL SERVICES	17G4-CFWX-C6RD	240810	AT-A-GLANCE 2024	8.92
		79106	11	57	AMAZON CAPITAL SERVICES	17HG-HNCP-7X1R	241156	Sidewalk Chalk	26.95
		79106	11	57	AMAZON CAPITAL SERVICES	17HG-HNCP-7X1R	241156	shipping	6.99
								COMPUTER CHECK TOTAL	1,086.78
90985	6/07/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PI0728		M18 RED LITHIUM HIGH	209.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK4526		MARINE BATTERY/AUTOMOTIVE	65.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK5997		FUEL FILTER	209.19
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK5998		FUEL FILTER	278.92
								COMPUTER CHECK TOTAL	632.11
90986	6/07/24	2327910	11	90900	BCCS FOOD SERVICE	24.35		CONTINENTAL BRKFST	562.95
		2327910	11	90900	BCCS FOOD SERVICE	24.36		FULL BRKFT AND LUNCH	1,148.55
		2327910	11	90900	BCCS FOOD SERVICE	24.38		PCM TRAINING - LUNCH	175.20
		2327910	11	90900	BCCS FOOD SERVICE	24.39		PCM TRAINING LUNCH	175.20
		2327910	11	90900	BCCS FOOD SERVICE	24.48		BKFST - QUICHE,MUFFINS,FRUIT	164.25
		3405617	11	90900	BCCS FOOD SERVICE	24.50		APRIL24 B/L/S	2,614.75
		1185610	11	90900	BCCS FOOD SERVICE	24.51	241108	SB Meals/Snacks	1,653.95
		3405616	11	90900	BCCS FOOD SERVICE	24.52		APRIL24 B/L/S	2,901.90
		235616	23	90900	BCCS FOOD SERVICE	24.53	241108	Tuition Meals/Snacks	912.95
		3405615	11	90900	BCCS FOOD SERVICE	24.54		APRIL24 B/L/S	1,598.40
		3405617	11	90900	BCCS FOOD SERVICE	24.55	241108	GSRP MEALS/SNACKS	2,681.20

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1 HONOR BANK									
		1185610	11	90900	BCCS FOOD SERVICE	24.56	241108	SB Meals/Snacks	1,081.50
		3405616	11	90900	BCCS FOOD SERVICE	24.57	241108	GSRP MEALS/SNACKS	2,992.25
		235616	23	90900	BCCS FOOD SERVICE	24.58	241108	Tuition Meals/Snacks	836.50
		3405615	11	90900	BCCS FOOD SERVICE	24.59	241108	GSRP Meals/Snacks	1,698.30
		2327910	11	90900	BCCS FOOD SERVICE	24.60		LUNCH/DESSERT/BEVERAGE	87.60
		2327910	11	90900	BCCS FOOD SERVICE	24.62		LUNCH,BEVS,DESSERT	87.60
								COMPUTER CHECK TOTAL	21,373.05
90987	6/07/24	25471	25	701	HEATHER BRUCE	24LUNCHBAL		CAFETERIA ACCOUNT BALANCE	7.20
								COMPUTER CHECK TOTAL	7.20
90988	6/07/24	5235113	11	90834	CARMEN BRIGGS	052024TOMS		GROCERIES	47.11
								COMPUTER CHECK TOTAL	47.11
90989	6/07/24	25471	25	702	JANICE DAVIDSON	24LUNCHBAL		CAFETERIA ACCOUNT BALANCE	6.55
								COMPUTER CHECK TOTAL	6.55
90990	6/07/24	1947413	11	91497	ESS	94823	240028	SUB FEES	36.75
		1947417	11	91497	ESS	94823	240028	SUB FEES	99.56
		2613193	11	91497	ESS	94823	240028	SUB COSTS	480.00
		3111002	11	91497	ESS	94823	240028	SUB COSTS	1,025.00
		31115	11	91497	ESS	94823	240028	SUB COSTS	3,891.00
		31116	11	91497	ESS	94823	240028	LAKE ANN SUB COSTS	3,387.50
		31117	11	91497	ESS	94823	240028	CL/HH SUB COSTS	2,587.50
		1943112	11	91497	ESS	94823	240028	MIDDLE SCHOOL SE SUB COSTS	535.00
		1943113	11	91497	ESS	94823	240028	HIGH SCHOOL SE SUB COSTS	175.00
		1943115	11	91497	ESS	94823	240028	BV ELEM SE SUB COSTS	967.00
		1943116	11	91497	ESS	94823	240028	LAE SE SUB COSTS	238.50
		1943117	11	91497	ESS	94823	240028	CL/HH ELEM SE SUB COSTS	474.12
		3111003	11	91497	ESS	94823	240028	HS GENERAL FUND SUB COSTS	4,215.00
		74105	11	91497	ESS	94823	240028	SUB FEES	139.20
		74105	11	91497	ESS	94823	240028	SUB FEES	817.11
		74106	11	91497	ESS	94823	240028	SUB FEES	711.38
		74107	11	91497	ESS	94823	240028	SUB FEES	543.38
		7410002	11	91497	ESS	94823	240028	SUB FEES	215.25
		7410003	11	91497	ESS	94823	240028	SUB FEES	885.16
		1947412	11	91497	ESS	94823	240028	SUB FEES	112.35
		1947415	11	91497	ESS	94823	240028	SUB FEES	203.07
		2417415	11	91497	ESS	94823	240028	SUB FEES	50.09
		233113	23	91497	ESS	94959	240028	SUB COSTS	312.00
		2613196	11	91497	ESS	94959	240028	SUB COSTS	720.00
		3403111	11	91497	ESS	94959	240028	TEACHER GSRP	603.75
		3403113	11	91497	ESS	94959	240028	TEACHER ASST GSRP	2,634.39
		1183113	11	91497	ESS	94959	240028	SB ASSOCIATE TEACHER PAY	922.63
		2837410	11	91497	ESS	94959	240028	SB TEACHER FEES	193.75
		2331106	23	91497	ESS	94959	240028	LA INFANT/TODDLER TEACHER	2,006.00
		2331107	23	91497	ESS	94959	240028	HH INFANT/TODDLER TEACHER	3,215.38
		23319B	23	91497	ESS	94959	240028	BEFORE/AFTER CARE	431.13
		74106	11	91497	ESS	94959	240028	SUB FEES	151.20
		237410	23	91497	ESS	94959	240028	SUB FEES	157.21

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		2374106	23	91497	ESS	94959	240028	SUB FEES	424.92
1 HONOR BANK									
		2374107	23	91497	ESS	94959	240028	SUB FEES	681.95
		3407410	11	91497	ESS	94959	240028	SUB FEES	631.45
								COMPUTER CHECK TOTAL	34,874.68
90991	6/07/24	25471	25	703	CHRIS GEETINGS	24LUNCHBAL		CAFETERIA ACCOUNT BALANCE	5.50
								COMPUTER CHECK TOTAL	5.50
90992	6/07/24	5110113	11	6185	GREAT LAKES PIANO SERVICE,	2864		1906 WISSNER GRAND SVC	50.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2864		MINIMUM SVC CHARGE FEE	25.00
								COMPUTER CHECK TOTAL	75.00
90993	6/07/24	25471	25	706	PHILLIP JAQUISH	24CAFBAL		CAFETERIA ACCOUNT BALANCE	11.85
								COMPUTER CHECK TOTAL	11.85
90994	6/07/24	25471	25	707	KELLY JOHNSON	24CAFBAL		CAFETERIA LUNCH BALANCE	5.80
								COMPUTER CHECK TOTAL	5.80
90995	6/07/24	25471	25	714	MEGAN JONES	24CAFBAL		CAFETERIA ACCOUNT BALANCE	9.65
								COMPUTER CHECK TOTAL	9.65
90996	6/07/24	25471	25	92791	KATRINA GROSE	24LUNCHBAL		CAFETERIA ACCOUNT BALANCE	16.80
								COMPUTER CHECK TOTAL	16.80
90997	6/07/24	25471	25	559	KITLELEY, KRISTIN	24CAFBAL		CAFETERIA LUNCH BALANCE	17.45
								COMPUTER CHECK TOTAL	17.45
90998	6/07/24	254290	25	93106	LANGE VENDING, INC.	5905-821910	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
90999	6/07/24	25471	25	710	AMBER MCGEE	24CAFBAL		CAFETERIA ACCOUNT BALANCE	7.25
								COMPUTER CHECK TOTAL	7.25
91000	6/07/24	25471	25	711	GINA MENO	24CAFBAL		CAFETERIA ACCOUNT BALANCE	20.10
								COMPUTER CHECK TOTAL	20.10
91001	6/07/24	3408210	11	39035	NORTHWEST EDUCATION SERVIC	GE24255		GSRP OVER INCOME TUITION 23-24	1,440.00
		2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE24303	240817	2023-24 ENGLISH LEARNER	5,004.00
		2843490	11	39035	NORTHWEST EDUCATION SERVIC	GE24311		MISEN INTERNET 23-24	127.80
								COMPUTER CHECK TOTAL	6,571.80
91002	6/07/24	25471	25	712	LINDSEY OTTENBACHER	24CAFBAL		CAFETERIA ACCOUNT BALANCE	16.50
								COMPUTER CHECK TOTAL	16.50
91003	6/07/24	25471	25	715	CINDEE PALLIN	24CAFBAL		CAFETERIA LUNCH BALANCE	6.95
								COMPUTER CHECK TOTAL	6.95
91004	6/07/24	2523190	11	643	PURCHASE, LISA	053124	240795	FINANCE DEPT SUPPORT	120.00
								COMPUTER CHECK TOTAL	120.00
91005	6/07/24	1945117	11	681	RAINBOW RESOURCE CENTER	4461486	241141	letter tiles	119.99
		1945117	11	681	RAINBOW RESOURCE CENTER	4461486	241141	shipping	12.00

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

								COMPUTER CHECK TOTAL	131.99
91006	6/07/24	25471	25	709	LAURA ROGERS	24CAFBAL		CAFETERIA ACCOUNT BALANCE	16.15
								COMPUTER CHECK TOTAL	16.15
91007	6/07/24	25471	25	716	BEVERLY SISCO	24CAFBAL		CAFETERIA ACCOUNT BALANCE	24.75
								COMPUTER CHECK TOTAL	24.75
91008	6/07/24	25471	25	713	THERESA STEWART	24CAFBAL		CAFETERIA ACCOUNT BALANCE	6.15
								COMPUTER CHECK TOTAL	6.15
91009	6/07/24	79107	11	699	TIMELESS IMAGE INC.	052024HH		16"X20" ALL SCHOOL PHOTO	50.00
								COMPUTER CHECK TOTAL	50.00
91010	6/07/24	25471	25	700	CHRISTIE TROUT	24LUNCHBAL		CAFETERIA ACCOUNT BALANCE	22.65
								COMPUTER CHECK TOTAL	22.65
91011	6/11/24	2615523	11	6030	CONSUMERS ENERGY	MAY2024		METER 40062601 BCHS	2,485.20
		2615523	11	6030	CONSUMERS ENERGY	MAY2024		METER 40035053 BCHS	65.25
		2615524	11	6030	CONSUMERS ENERGY	MAY2024		METER 30685032 BVA	135.71
		261552	11	6030	CONSUMERS ENERGY	MAY2024		METER 31606718 ROAD SIGN	142.45
		2615523	11	6030	CONSUMERS ENERGY	MAY2024		METER 30699298 FIELD	159.29
		261552	11	6030	CONSUMERS ENERGY	MAY2024		HENTRY ROAD SERVICE	4,859.21
								COMPUTER CHECK TOTAL	7,847.11
91012	6/06/24	2715710	11	92061	BLARNEY CASTLE FLEET	060524BC		SUBURBAN	24.58
		261571	11	92061	BLARNEY CASTLE FLEET	060524BC		MAINTENANCE FUEL	679.10
		261571	11	92061	BLARNEY CASTLE FLEET	070524BC		MAINTENANCE FUEL	558.12
								COMPUTER CHECK TOTAL	1,261.80
91013	6/14/24	1275110	11	25550	AIRGAS USA, LLC	5508207613		RENTCYL ACETYL, ARGON, OXYGEN	53.16
								COMPUTER CHECK TOTAL	53.16
91014	6/14/24	25471	25	718	ALISON STUART	24CAFBAL		CAFETERIA LUNCH BALANCE	82.90
								COMPUTER CHECK TOTAL	82.90
91015	6/14/24	2713210	11	645	ALLEN, LAUREN	MAYMEALREIM		MEAL REIMBURSEMENT	37.26
								COMPUTER CHECK TOTAL	37.26
91016	6/14/24	2415916	11	57	AMAZON CAPITAL SERVICES	1PNY-QNTX-CKVR	241157	Paper Pallet	900.00
		2415996	11	57	AMAZON CAPITAL SERVICES	1PNY-QNTX-CKVR	241157	Paper Pallet	900.00
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	24pc coloring book	111.92
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	Water Beads	23.98
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	Crayons 24pk	286.08
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	sunflower seeds	10.99
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	small plant nursery	29.94
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	Counting Dinosaurs	55.15
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	Play doh bulk pack	158.94
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	slime containers	97.26
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	shipping	6.99
		235990	23	57	AMAZON CAPITAL SERVICES	1QNW-JNY1-GHRX	241122	discount	1.65-

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1 HONOR BANK									
		1185110	11	57	AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Elmer's Glue	195.84
		1186427	11	57	AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	5 Compartment Cabinet	399.98
		1185110	11	57	AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Counting Cubes	109.95

1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	PIPE CLEANERS	153.93
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	White Rice	55.92
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Magna Tiles	689.16
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Cozy Cube Reading Cube	95.99
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Color Sorting Play Food	87.96
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Baby Wipes	168.88
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Wooden table & chairs	116.93
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Farm animal toys	75.56
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Family Counters	84.44
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Playground Balls	89.16
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Sorting Neighborhood	86.24
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Building Blocks	91.96
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Sandbox with cover	238.00
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Ponybeads	39.60
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Balancing Stilts	107.98
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Tissue Paper	53.94
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Alphabet Alligators	64.00
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Tissues	299.80
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Garden Building toy	101.96
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Sandwich bags	14.30
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Paint brushes	41.94
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Dinosaurs Toys	35.98
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Caterpillar tunnel	250.87
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Gloves	288.00
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Stem Building Toys	79.96
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Basketball hoop	359.98
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Bookshelf	149.99
1186427	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Sensory Table	165.47
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Scissors	58.08
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Play Parachute	49.98
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Pinto Beans	49.12
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Art Smock	95.96
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Black Beans	69.60
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	shipping	325.05
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Discount shipping	310.85-
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	DISCOUNT	35.62-
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	Lots to love babies	163.76
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	PIPE CLEANERS	21.99
1185110	11	57 AMAZON CAPITAL SERVICES	11NY-LX7Y-933W	241160	COUNTING CUBES	21.99
2845990	11	57 AMAZON CAPITAL SERVICES	16JQ-G1LN-3FN3	241151	Library store label Prot.	574.00
2845990	11	57 AMAZON CAPITAL SERVICES	16JQ-G1LN-3FN3	241151	Avery 5160 Laser Labels	179.98
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Watercolor paint set	235.10
2265110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Copy paper	455.88
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Magnetic Sheet	199.90
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Craft ink pads	232.72
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Expo markers	171.66
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Construction paper	132.72
1185110	11	57 AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Easel pad	402.20

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1 HONOR BANK									
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	crayola markers-fine	479.92
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Craftzilla masking tape	178.90
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	magnetic dots	9.99
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	colorations tempera paint	457.17
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Pencil Grip Kwik Stix	546.24
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Colored Pencils	175.40
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Dry erase erasers	77.94
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Crayola Washable	614.88
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	Alphabet number flashcard	153.78
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	dry erase pocket sleeves	182.00
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	crayola crayon classpk	448.14
		1185110	11	57	AMAZON CAPITAL SERVICES	16YX-QQ13-1Q6V	241159	shipping	6.99
								COMPUTER CHECK TOTAL	13,797.84
91017	6/14/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK7825		AIR FILTER	312.98
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK7825		FUEL SPIN ON	158.22
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PK7825		OVERPAYMENT	310.10-
								COMPUTER CHECK TOTAL	161.10
91018	6/14/24	51105	11	22017	ASA KELLY	060524REIM		REIM CLASSROOM SUPPLIES	217.77
								COMPUTER CHECK TOTAL	217.77
91019	6/14/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1802	240078	UNLEADED/DIESEL FUEL	14,797.56
								COMPUTER CHECK TOTAL	14,797.56
91020	6/14/24	2713210	11	91700	STORMS, BRENDA	MAYMEALREIM		MEAL REIMBURSEMENT	60.86
								COMPUTER CHECK TOTAL	60.86
91021	6/14/24	2323220	11	92188	CROSSMAN, CATINA	042524SAIL		MILEAGE SALE 042524	37.11
								COMPUTER CHECK TOTAL	37.11
91022	6/14/24	2713210	11	520	CATTS, JAMES	MAY24MEALREIM		MEAL REIMBURSEMENT	101.63
								COMPUTER CHECK TOTAL	101.63
91023	6/14/24	253190	25	92429	CHARTWELLS	X278720824	240013	PERSONNEL COSTS	15,965.74
		253220	25	92429	CHARTWELLS	X278720824	240013	TRAINING	294.80
		254120	25	92429	CHARTWELLS	X278720824	240013	MAINTENANCE EQUIP.PARTS	857.68
		255610	25	92429	CHARTWELLS	X278720824	240013	FOOD PURCHASES	35,643.81
		255650	25	92429	CHARTWELLS	X278720824	240013	COMMODITY PURCHASES	6,676.83
		253199	25	92429	CHARTWELLS	X278720824	240013	LABOR COSTS	27,310.03
		255990	25	92429	CHARTWELLS	X278720824	240013	CLEANING SUPPLIES	19.23
		255990	25	92429	CHARTWELLS	X278720824	240013	MERCHANDISING	133.15
								COMPUTER CHECK TOTAL	86,901.27
91024	6/14/24	2713210	11	68	GUNDERSON, CHRISTINA	MAYMEALREIM		MEAL REIMBURSEMENT	40.48
								COMPUTER CHECK TOTAL	40.48
91025	6/14/24	261552	11	6030	CONSUMERS ENERGY	MAY24 TRAFFICLG	240043	TRAFFIC LIGHT(S)	6.11
								COMPUTER CHECK TOTAL	6.11
91026	6/14/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2405-115296		MIDWEST FASTENERS	42.60

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1 HONOR BANK									
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2405-115296		LP GAS	18.87
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2405-115296		BULK TAPE	9.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2405-115296		TAPE PACK	34.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2405-115296		CONCENTRATED VINEGAR	24.99
								COMPUTER CHECK TOTAL	131.42
91027	6/14/24	2615510	11	90264	DTE ENERGY	061224	240044	ACCOUNT 9100 209 3162 2	158.80
		2615513	11	90264	DTE ENERGY	061224	240044	ACCOUNT 9200 322 3151 5	1,187.19
		2615513	11	90264	DTE ENERGY	061224	240044	ACCOUNT 9200 322 3153 1	110.79
								COMPUTER CHECK TOTAL	1,456.78
91028	6/14/24	4118510	11	11350	FRANKFORT ELBERTA AREA SCH	24020		23-24 INFO SVC CONSORTIUM	2,383.86
								COMPUTER CHECK TOTAL	2,383.86
91029	6/14/24	51105	11	524	HAMMAR, TRACY	061024REIM		ANATOMICAL HUMAN BODY	75.00
		51105	11	524	HAMMAR, TRACY	061024REIM		MATH MATERIALS	100.00
		51105	11	524	HAMMAR, TRACY	061024REIM		ORTON GILLINGHAM SUPPLIES	100.00
		51105	11	524	HAMMAR, TRACY	061024REIM		CHAPTER BOOKS READING INTERVEN	500.00
								COMPUTER CHECK TOTAL	775.00
91030	6/14/24	2713210	11	272	HELMS, LORI	MAYMEALREIM		MEAL REIMBURSEMENT	20.16
								COMPUTER CHECK TOTAL	20.16
91031	6/14/24	2713210	11	91909	JERIKA CURRIE	MAYMEALREIM		MEAL REIMBURSEMENT	8.29
								COMPUTER CHECK TOTAL	8.29
91032	6/14/24	261599	11	30	KSS ENTERPRISES	1584350		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1584350		LINER	169.64
		261599	11	30	KSS ENTERPRISES	1584350		GREEN EARTH PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1584350		KITCHEN ROLL TOWEL 2 PLY	147.60
		261599	11	30	KSS ENTERPRISES	1584350		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	703.75
91033	6/14/24	1942136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	.04-
		2712130	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,588.66-
		4352135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	.08
		232131	23	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	20.22-
		3402135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	801.63-
		3402137	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	801.63
		21315	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	2,237.62
		21316	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	163.04-
		21317	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	4,184.31
		1182137	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	223.40-
		1942133	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	4,496.91-
		2131003	11	90026	MESSA	2405-67894	240019	INSURANC PREMIUMS	.06-
		2262135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	39.37
		2412132	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	71.44
		2412135	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	243.39
		3062134	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,656.48
		6012134	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	1,104.32
		6012136	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	215.58-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		435INS2	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2405-67894	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	3,630.73
91034	6/14/24	261599	11	21070	NAPA AUTO PARTS	5366-520480		BRAKE PARTS CLEANER	18.36
								COMPUTER CHECK TOTAL	18.36
91035	6/14/24	2714910	11	719	NICKERSON TOWING	27425		BUS #21A TOW DISABLED UNIT	450.00
								COMPUTER CHECK TOTAL	450.00
91036	6/14/24	2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE24286		PEARSON AIMSWEB LICENSES 23-24	5,579.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE24327		POWERSCHOOL	1,761.95
								COMPUTER CHECK TOTAL	7,340.95
91037	6/14/24	261599	11	27430	NUGENT ACE HARDWARE	216517	240048	PIVOT TOP BIFOLD 4PC	5.99
		261599	11	27430	NUGENT ACE HARDWARE	216872	240048	AQUAGUN REARTRIG HOSENOZ	13.99
		261599	11	27430	NUGENT ACE HARDWARE	216872	240048	POCKET HOSE BLK 75' 3/4" D	39.99
								COMPUTER CHECK TOTAL	59.97
91038	6/14/24	2715730	11	92006	PIONEER DIESEL SERVICE	S122909		SWITCH	44.10
								COMPUTER CHECK TOTAL	44.10
91039	6/14/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003593113	240026	WASTE CONTAINER - TRANS	118.75
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003593113	240026	WASTE CONTAINER - BV	434.22
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003593113	240026	WASTE CONTAINER - HS	1,295.08
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003593113	240026	WASTE CONTAINER - CL/HH	484.66
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003593113	240026	WASTE CONTAINER - LA	372.78
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003595388	240026	WASTE CONTAINER - HS	600.00
								COMPUTER CHECK TOTAL	3,305.49
91040	6/14/24	2713210	11	519	VANPOORTFLIET, AMANDA	MAYMEALREIM		MEAL REIMBURSEMENT	11.48
								COMPUTER CHECK TOTAL	11.48
91041	6/14/24	2939999	11	720	VARSITY YEARBOOK	3781-200-2024		116 PGS, 126 COPY, HARD COVER	1,833.30
								COMPUTER CHECK TOTAL	1,833.30
91042	6/14/24	4162202	41	133	WOLGAST CORPORATION	MANUAL 41	240173	D&W MECHANICAL	72,396.90
		4162204	41	133	WOLGAST CORPORATION	MANUAL 41	240178	DC BYERS COMPANY	2,398.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 41	240894	SCHEPERS CONCRETE	101,445.50
		4162208	41	133	WOLGAST CORPORATION	MANUAL 41	240894	D&W MECHANICAL	8,271.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	80036 POSTAGE	6.40
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	80024 JOB OFFICE EQUIPMNT	210.94
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	80032 CELL PHONE	10.21
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	80076 TESTING MATERIALS	2,821.25
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	80010 PRINTING/REPRODUCT	164.03
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	MISC SUPPLIES	74.18
		413190	41	133	WOLGAST CORPORATION	MANUAL 41	240179	CONST. MGMT FEES	21,500.00
								COMPUTER CHECK TOTAL	209,298.41
91043	6/17/24	261552	11	6030	CONSUMERS ENERGY	JUNE2024		METER 31606718 ROAD SIGN	167.30
		2615524	11	6030	CONSUMERS ENERGY	JUNE2024		METER 30685032 BVA	145.86

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

1 HONOR BANK								
		2615523	11	6030	CONSUMERS ENERGY	JUNE2024	METER 30699298 FIELD	597.87
		261552	11	6030	CONSUMERS ENERGY	JUNE2024	HENRY ROAD SERVICE	4,569.84
							COMPUTER CHECK TOTAL	5,480.87
91044	6/21/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2024	JUNE BPH PRE/NON INS CONT	6,666.40
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2024	MESSA PRE/NOW INS CONT	32,684.17
							COMPUTER CHECK TOTAL	39,350.57
91045	6/21/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	062124	CASE#028773FH	50.00
							COMPUTER CHECK TOTAL	50.00
91046	6/21/24	1145111	11	256	LEGAL SHIELD CORP	JUNE 2024	PREPAID LEGAL	180.66
							COMPUTER CHECK TOTAL	180.66
91047	6/21/24	1145111	11	200	MISDU	062124	CASE#913072388	102.30
							COMPUTER CHECK TOTAL	102.30
91048	6/21/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	062124	257-RCF BC SCI SCHOLAR	6.00
							COMPUTER CHECK TOTAL	6.00
91049	6/21/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	062124	OFN:254568 TENNANT	167.96
							COMPUTER CHECK TOTAL	167.96
91050	6/21/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	062124	CASE#0013802480	331.86
							COMPUTER CHECK TOTAL	331.86
91051	6/21/24	1145111	11	93134	VELO LAW OFFICE	062124	23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	062124	22787GC	247.92
							COMPUTER CHECK TOTAL	520.82
91052	6/21/24	2327410	11	3500	BENZIE COUNTY CHAMBER OF	7704	ANNUAL MEMBERSHIP	175.00
							COMPUTER CHECK TOTAL	175.00
91053	6/21/24	3210003	11	90834	CARMEN BRIGGS	060624MILEAGE	MILEAGE	47.48
		3210002	11	90834	CARMEN BRIGGS	060624MILEAGE	MILEAGE	47.48
		51104	11	90834	CARMEN BRIGGS	060624REIM	PENCILS	4.99
		51104	11	90834	CARMEN BRIGGS	060624REIM	AUDIBLE	59.80
							COMPUTER CHECK TOTAL	159.75
91054	6/21/24	31115	11	91497	ESS	95095	SUB COSTS	2,946.00
		31116	11	91497	ESS	95095	SUB COSTS	2,712.00
		31117	11	91497	ESS	95095	SUB COSTS	2,199.50
		1943112	11	91497	ESS	95095	SUB COSTS	175.00
		1943113	11	91497	ESS	95095	SUB COSTS	350.00
		1943115	11	91497	ESS	95095	SUB COSTS	1,022.62
		1943116	11	91497	ESS	95095	SUB COSTS	196.00
		1943117	11	91497	ESS	95095	SUB COSTS	987.00
		2413197	11	91497	ESS	95095	SUB COSTS	96.00
		2613193	11	91497	ESS	95095	SUB COSTS	864.00
		3111002	11	91497	ESS	95095	SUB COSTS	1,555.00
		3111003	11	91497	ESS	95095	SUB COSTS	3,025.00

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1 HONOR BANK									
		7410003	11	91497	ESS	95095		SUB FEES	250.56

	74105	11	91497	ESS	95095		SUB FEES	618.66
	74106	11	91497	ESS	95095		SUB FEES	569.52
	74107	11	91497	ESS	95095		SUB FEES	461.90
	7410002	11	91497	ESS	95095		SUB FEES	326.55
	7410003	11	91497	ESS	95095		SUB FEES	635.25
	1947412	11	91497	ESS	95095		SUB FEES	36.75
	1947413	11	91497	ESS	95095		SUB FEES	73.50
	1947415	11	91497	ESS	95095		SUB FEES	214.75
	1947417	11	91497	ESS	95095		SUB FEES	207.27
	2417415	11	91497	ESS	95095		SUB FEES	61.32
	233113	23	91497	ESS	95195		SUB COSTS	648.00
	1183113	11	91497	ESS	95195		SUB COSTS	1,197.13
	2331106	23	91497	ESS	95195		SUB COSTS	4,315.25
	2331107	23	91497	ESS	95195		SUB COSTS	4,201.01
	2613196	11	91497	ESS	95195		SUB COSTS	560.00
	2931912	11	91497	ESS	95195		SUB COSTS	6,292.12
	2931913	11	91497	ESS	95195		SUB COSTS	15,815.66
	3403111	11	91497	ESS	95195		SUB COSTS	1,102.50
	3403113	11	91497	ESS	95195		SUB COSTS	3,750.90
	23319B	23	91497	ESS	95195		SUB COSTS	1,073.45
	74106	11	91497	ESS	95195		SUB FEES	117.60
	237410	23	91497	ESS	95195		SUB FEES	362.89
	2374106	23	91497	ESS	95195		SUB FEES	923.46
	2374107	23	91497	ESS	95195		SUB FEES	889.54
	2837410	11	91497	ESS	95195		SUB FEES	251.40
	2937412	11	91497	ESS	95195		SUB FEES	1,384.27
	2937413	11	91497	ESS	95195		SUB FEES	3,479.46
	3407410	11	91497	ESS	95195		SUB FEES	964.17
							COMPUTER CHECK TOTAL	66,912.96
91055	6/21/24	5235112	11	37560	FAMILY FARE/SPARTAN NASH	060424	GROCERIES	26.29
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	060424	GROCERIES	105.17
							COMPUTER CHECK TOTAL	131.46
91056	6/21/24	261599	11	30	KSS ENTERPRISES	1586305	KRAFT ROLL TOWEL	236.00
		261599	11	30	KSS ENTERPRISES	1586305	MICROFIBER MOP 24"	119.50
		261599	11	30	KSS ENTERPRISES	1586305	COTTON CUTEND SCREW	93.60
		261599	11	30	KSS ENTERPRISES	1586305	STAINLESS STEEL	71.40
		261599	11	30	KSS ENTERPRISES	1586305	12" SQUEEGEE	18.65
		261599	11	30	KSS ENTERPRISES	1586305	DISINFECTANT WIPE	87.76
		261599	11	30	KSS ENTERPRISES	1586305	FUEL SURCHARGE	9.95
							COMPUTER CHECK TOTAL	636.86
91057	6/21/24	5110103	11	466	MARSHALL MUSIC CO	10142468	CLEANING,SOLDER SLIDE TUBE	152.50
		5110103	11	466	MARSHALL MUSIC CO	10142468	INSTRUMENT CLEANING	122.50
		5110103	11	466	MARSHALL MUSIC CO	10142468	INSTRUMENT SUPPLIES	297.52
							COMPUTER CHECK TOTAL	572.52
91058	6/21/24	1942137	11	90026	MESSA	2407-69812	240019 INSURANCE PREMIUMS	2,344.24
		2131002	11	90026	MESSA	2407-69812	240019 INSURANCE PREMIUMS	15,403.20

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412136	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	47.63
		2712130	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	3,861.54
		3062136	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	970.44
		4352135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	1,196.99
		127213	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	2,310.00
		3402131	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	174.28
		3062133	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	313.68
		21315	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	8,477.36
		21316	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	12,947.02
		21317	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	17,248.86
		232131	23	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	19.15
		1942132	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	5,704.90
		1942136	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	2,843.62
		2131003	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	21,532.71
		2262135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	39.37
		2412132	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	71.44
		2412133	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	243.39
		3062132	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	473.04
		3062134	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	2,674.85
		6012134	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	2,974.36
		6012136	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	1,257.81
		435INS2	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2407-69812	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	118,800.26
91059	6/21/24	2122132	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	775.94
		2122134	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412136	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	694.21
		2412137	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	2,040.97
		261213	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	3,442.58
		2412135	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,261.04
		2122133	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2612133	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	3,410.59
		2612135	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,483.00
		2612136	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	793.97
		2612137	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	880.09
		2712130	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	3,501.92

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		2932132	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	987.09
		2932133	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	987.09
		3062132	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	381.39
		3062133	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	990.06
1 HONOR BANK									
		4352132	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	261.58
		4352133	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	2,154.89
		4352135	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	2,030.39
		435213X	11	90027	SET-SEG	10015-0724	240018	DENTAL/LIFE/LTD/PH/VSP	1,650.00
								COMPUTER CHECK TOTAL	39,360.62
91060	6/21/24	256416	25	91290	STAFFORD-SMITH, INC.	5072531	241185	Walk in freezer, modular	10,792.72
		256416	25	91290	STAFFORD-SMITH, INC.	5072531	241185	freight	719.03
		256416	25	91290	STAFFORD-SMITH, INC.	5072531	241185	Installation	6,326.25
								COMPUTER CHECK TOTAL	17,838.00
91061	6/21/24	2417917	11	717	STOLTZ, BRUCE	22182		SPORTSMANSHIP AWARDS HH&LAE	20.00
								COMPUTER CHECK TOTAL	20.00
91062	6/21/24	256420	25	570	TOP LINE ELECTRIC, LLC	19932		SERVICE TECH 6 HRS	480.00
		256420	25	570	TOP LINE ELECTRIC, LLC	19932		ELECTRICAL MATERIALS	92.29
		2614115	11	570	TOP LINE ELECTRIC, LLC	20247		SERVICE TECHNICIAN 21 HRS	1,680.00
		2614115	11	570	TOP LINE ELECTRIC, LLC	20247		ELECTRICAL MATERIALS	1,112.70
		2614115	11	570	TOP LINE ELECTRIC, LLC	20247		MINI EXCAVATOR W/OPERATOR	115.00
								COMPUTER CHECK TOTAL	3,479.99
91063	6/21/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	108386	240632	Propane	164.35
								COMPUTER CHECK TOTAL	164.35
91064	6/21/24	2939999	11	720	VARSITY YEARBOOK	403484 13		80 COPIES, 52 PAGES	1,606.40
		2939999	11	720	VARSITY YEARBOOK	403484 13		HARD COVER	627.20
		2939999	11	720	VARSITY YEARBOOK	403484 13		OVERRUNS	418.80
		2939999	11	720	VARSITY YEARBOOK	403484 13		CREDIT FOR SALES TAX ON MS YBK	159.14-
		2939999	11	720	VARSITY YEARBOOK	403484 13		CREDIT FOR SALES TAX ON HS YBK	276.70-
		2939999	11	720	VARSITY YEARBOOK	403484 13		DEPOSIT PAID	2,233.60-
		2939999	11	720	VARSITY YEARBOOK	403484 13		SALES TAX	159.14
								COMPUTER CHECK TOTAL	142.10
91065	6/20/24	257911	25	90206	STATE OF MICHIGAN SALES TA	MAY SALES TAX		SALES TAX MAY 2024	49.76
								COMPUTER CHECK TOTAL	49.76
91066	6/22/24	2495993	11	3180	BAYSIDE PRINTING, INC.	13825		GRADUATION PROGRAMS 2024	424.35
								COMPUTER CHECK TOTAL	424.35
91067	6/22/24	3623220	11	641	CARLA VANFAROWE	062024REIM		MILEAGE REIMBURSEMENT	335.00
		2323210	11	641	CARLA VANFAROWE	062024REIM		MILEAGE REIMBURSEMENT	498.23
								COMPUTER CHECK TOTAL	833.23
91068	6/22/24	3190003	11	91	CHRISTY CASE	FESTMAYPERF		CHOIR ACCOMPANIST	260.00
								COMPUTER CHECK TOTAL	260.00
91069	6/22/24	261599	11	13420	GRAINGER	9134212761		KEY CONTROL CABINET	199.27

	261599	11	13420	GRAINGER	9134212761		KEY TAGS #101-200		46.32
	261599	11	13420	GRAINGER	9134212761		SHIPPING		16.42

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	262.01
91070	6/22/24	5110103	11	31240	J W PEPPER & SON, INC.	366469018		SPIRIT IN THE SKY EPRINT	58.00
		5110103	11	31240	J W PEPPER & SON, INC.	366473718		ESCAPE EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	366488289		HOOKED ON A FEELING EPRINT	65.00
								COMPUTER CHECK TOTAL	173.00
91071	6/22/24	261599	11	30	KSS ENTERPRISES	1581854-1		DEGR WORKOUT RTU QUART	75.00
								COMPUTER CHECK TOTAL	75.00
91072	6/22/24	261572	11	21070	NAPA AUTO PARTS	5366-521597		NAPA THE LEGEND PROFESSIONAL	149.00
								COMPUTER CHECK TOTAL	149.00
91073	6/22/24	2323220	11	39035	NORTHWEST EDUCATION SERVIC	SE24186		NONVIOLENT CRISIS INTERVENTION	65.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE24186		NONVIOLENT CRISIS INTERVENTION	65.00
		2123223	11	39035	NORTHWEST EDUCATION SERVIC	SE24186		NONVIOLENT CRISIS INTERVENTION	65.00
		2123222	11	39035	NORTHWEST EDUCATION SERVIC	SE24186		NONVIOLENT CRISIS INTERVENTION	65.00
								COMPUTER CHECK TOTAL	260.00
91074	6/22/24	2713330	11	622	SADDINGTON, WILLIAM	513-61324MILEAG		MILEAGE REIMBURSEMENT	689.96
								COMPUTER CHECK TOTAL	689.96
91075	6/22/24	2322140	11	90027	SET-SEG	ADN DEPOSIT		DENTAL CLAIM FUND DEPOSIT	4,950.00
								COMPUTER CHECK TOTAL	4,950.00
91076	6/22/24	2313170	11	39140	THRUN LAW FIRM, P.C.	295391	240033	LEGAL SERVICES	121.50
								COMPUTER CHECK TOTAL	121.50
91077	6/23/24	2712130	11	574	BAILEY, TRACY	MEDREIM		MED DEDUCTION REIMB	20.02
								COMPUTER CHECK TOTAL	20.02
91078	6/23/24	1942135	11	25770	BETH ANN MILLER	REIM		MED DEDUCTION REIM	154.30
								COMPUTER CHECK TOTAL	154.30
91079	6/23/24	2712130	11	91700	STORMS, BRENDA	REIM		MED DEDUCTION REIM	20.02
								COMPUTER CHECK TOTAL	20.02
91080	6/23/24	2712130	11	520	CATTS, JAMES	MEDREIM		MED DEDUCTION REIM	26.12
								COMPUTER CHECK TOTAL	26.12
91081	6/23/24	1942132	11	728	CHARLOTEE JESKE	REIM		MED DEDUCTION REIM	154.30
								COMPUTER CHECK TOTAL	154.30
91082	6/23/24	2412135	11	726	CHELSEA WILLIS	MEDREIM		MED DEDUCTION REIMB	602.00
								COMPUTER CHECK TOTAL	602.00
91083	6/23/24	2712130	11	68	GUNDERSON, CHRISTINA	REIM		MED DEDUCTION REIM	20.02
								COMPUTER CHECK TOTAL	20.02
91084	6/23/24	2712130	11	407	COLLINGWOOD, BETTY ARLEEN	MEDREIM		MED DEDUCTION REIM	4.72
								COMPUTER CHECK TOTAL	4.72

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

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91085	6/23/24	2712130	11	48	CYNTHIA MCCOLLUM	REIM		MED DEDUCTION REIM	20.02
								COMPUTER CHECK TOTAL	20.02
91086	6/23/24	2712130	11	92958	DAVID PARKER	REIM		MED DEDUCTION REIMB	36.21
								COMPUTER CHECK TOTAL	36.21
91087	6/23/24	2712130	11	272	HELMS, LORI	REIM		MED DEDUCTION REIM	36.21
								COMPUTER CHECK TOTAL	36.21
91088	6/23/24	435INS2	11	729	JENNY WEISMAN	REIM		MED DEDUCTION REIM	77.15
		435INS3	11	729	JENNY WEISMAN	REIM		MED DEDUCTION REIM	77.15
								COMPUTER CHECK TOTAL	154.30
91089	6/23/24	2712130	11	90566	KARLA WICHTNER	REIM		MED DEDUCTION REIMB	20.02
								COMPUTER CHECK TOTAL	20.02
91090	6/23/24	2412137	11	92503	LARA BISHOP	MEDREIM		MED DEDUCTION REIMB	254.41
								COMPUTER CHECK TOTAL	254.41
91091	6/23/24	1942135	11	727	MARIA HATHAWAY	REIM		MED DEDUCTION REIM	305.12
								COMPUTER CHECK TOTAL	305.12
91092	6/23/24	2412132	11	93000	MISTY TENNANT	REIM		MED DEDUCTION REIMB	3.66
								COMPUTER CHECK TOTAL	3.66
91093	6/23/24	2712130	11	573	PRINGLE, LEAH	REIM		MED DEDUCTION REIM	54.26
								COMPUTER CHECK TOTAL	54.26
91094	6/23/24	2412133	11	92674	REBECCA MEACHUM	REIM		MED DEDUCTION REIM	5.98
								COMPUTER CHECK TOTAL	5.98
91095	6/23/24	2712130	11	250	CURRIE, ROSE	REIM		MED DEDUCTION REIMB	54.26
								COMPUTER CHECK TOTAL	54.26
91096	6/23/24	2412136	11	725	SAMANTHA DOWNS	MEDREIM		MED DEDUCTION REIMB	125.34
								COMPUTER CHECK TOTAL	125.34
91097	6/24/24	2323410	11	91602	VERIZON WIRELESS	9963768980	240052	CBO PHONE 231-383-0055	49.66
		261341	11	91602	VERIZON WIRELESS	9963768980	240052	MAINTENANCE PHONES	36.01
		2843493	11	91602	VERIZON WIRELESS	9963768980	240052	STUDENT HOTSPOT	99.32
		2323410	11	91602	VERIZON WIRELESS	9966265458	240052	CBO PHONE 231-383-0055	49.66
		261341	11	91602	VERIZON WIRELESS	9966265458	240052	MAINTENANCE PHONES	36.01
		2843493	11	91602	VERIZON WIRELESS	9966265458	240052	STUDENT HOTSPOT	99.32
								COMPUTER CHECK TOTAL	369.98
91098	6/28/24	3220003	11	731	ADVANCED EDUCATION CONSULT	2024APSIREG		2024 APSI CONF REGISTRATION	800.00
								COMPUTER CHECK TOTAL	800.00
91099	6/28/24	2843490	11	71	AT&T MOBILITY	06142024	240041	MOBILE HOTSPOTS	16.61
								COMPUTER CHECK TOTAL	16.61
1 HONOR BANK									
91100	6/28/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3389		MAY TRANSPORTATION	159.00
								COMPUTER CHECK TOTAL	159.00
91101	6/28/24	2843190	11	91754	BIG WATER MEDIA, LLC	12946	240040	BASIC HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
91102	6/28/24	2323210	11	92188	CROSSMAN, CATINA	APR-JUNE2024MIL		APRIL-JUNE 2024 MILEAGE	28.41
								COMPUTER CHECK TOTAL	28.41

91103	6/28/24	5110083	11	11183	FLINN SCIENTIFIC INC.	2996443			100 REACTION STRIPS, 8 WELL	90.00
									COMPUTER CHECK TOTAL	90.00
91104	6/28/24	261599	11	15440	HONOR BUILDING SUPPLY	2406-001072	240046		Misc Supplies/Materials	164.97
		261599	11	15440	HONOR BUILDING SUPPLY	2406-001971	240046		Misc Supplies/Materials	122.43
									COMPUTER CHECK TOTAL	287.40
91105	6/28/24	2495993	11	19095	JOSTENS	34492037			DIPLOMAS	16.00
		2495993	11	19095	JOSTENS	34492037			CERTIFICATE OF COMPLETION	4.00
		2495993	11	19095	JOSTENS	34492037			S&H	9.95
									COMPUTER CHECK TOTAL	29.95
91106	6/28/24	261599	11	30	KSS ENTERPRISES	1581854-2			F PAD 14"X20" PL RED EACH	40.60
		261599	11	30	KSS ENTERPRISES	1586305-1			18" PRO SQUEEGEE	20.00
									COMPUTER CHECK TOTAL	60.60
91107	6/28/24	2614117	11	92220	LAUTNER IRRIGATION, INC.	79628			SVC UNDERGROUND SPRINKLER HH	320.86
									COMPUTER CHECK TOTAL	320.86
91108	6/28/24	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24061067	240404		ELECTRICITY - TRANSPORT	129.61
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24061067	240404		ELECTRICITY - CL	551.41
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24061067	240404		ELECTRICITY - MS	1,231.60
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24061067	240404		ELECTRICITY - HS	4,640.57
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24061067	240404		ELECTRICITY - BV	1,372.39
									COMPUTER CHECK TOTAL	7,925.58
91109	6/28/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12566740-00	240047		CUSTODIAL SUPPLIES	2,127.96
		261599	11	90968	NICHOLS PAPER & SUPPLY	12566740-01	240047		CUSTODIAL SUPPLIES	107.08
									COMPUTER CHECK TOTAL	2,235.04
91110	6/28/24	1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE 24206			INTERPRETER SVC - MS G TRACK	4,513.06
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE 24209			2ND SEMESTER SPED TRANSPORTATI	21,574.06
									COMPUTER CHECK TOTAL	26,087.12
91111	6/28/24	261599	11	27430	NUGENT ACE HARDWARE	216377	240048		PARTS AND SUPPLIES FOR	61.94
		2614117	11	27430	NUGENT ACE HARDWARE	216436			GRILL BRUSH STNL STL 1 PK	13.99
		2614117	11	27430	NUGENT ACE HARDWARE	216436			PAINTER'S COMB WOOSTER	13.99
		2614115	11	27430	NUGENT ACE HARDWARE	216563			FOAM WASP & HORNET SPRAY	11.98
		2614115	11	27430	NUGENT ACE HARDWARE	216563			EZ-START TAPE	23.97
		2614115	11	27430	NUGENT ACE HARDWARE	216563			CARTON SEAL TAPE CLEAR	7.99
		261599	11	27430	NUGENT ACE HARDWARE	216648	240048		PARTS AND SUPPLIES FOR	8.99
		2715980	11	27430	NUGENT ACE HARDWARE	216851			HAMMER BALLPEIN 24 OZ	28.99

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1 HONOR BANK										
		2715980	11	27430	NUGENT ACE HARDWARE	216851			HAMMER BALLPEIN 8 OZ	18.99
		261599	11	27430	NUGENT ACE HARDWARE	217186	240048		PARTS AND SUPPLIES FOR	11.49
		261599	11	27430	NUGENT ACE HARDWARE	217195	240048		PARTS AND SUPPLIES FOR	238.90
		261599	11	27430	NUGENT ACE HARDWARE	217197	240048		PARTS AND SUPPLIES FOR	21.98
		261599	11	27430	NUGENT ACE HARDWARE	217208	240048		PARTS AND SUPPLIES FOR	15.96
		261599	11	27430	NUGENT ACE HARDWARE	217247	240048		PARTS AND SUPPLIES FOR	47.93
									COMPUTER CHECK TOTAL	527.09
91112	6/28/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	115900			DOT TESTING	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	115901			DOT TESTING	29.00

		2713190	11	90277	OMS COMPLIANCE SERVICES, I	115902			DOT TESTING	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	115903			DOT TESTING	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	115904			DOT TESTING	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	115905			DOT TESTING	29.00
									COMPUTER CHECK TOTAL	174.00
91113	6/28/24	2933192	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0324			ATHLETIC TRAINER	2,013.36
		2933193	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0324			ATHLETIC TRAINER	6,040.09
									COMPUTER CHECK TOTAL	8,053.45
91114	6/28/24	2614115	11	584	SNS PAINTING	0004			MAN HOURS - BVE FASCIA & STAGE	7,800.00
		2614113	11	584	SNS PAINTING	0004			MAN HOURS-HS FASCIA, BACK BLDG	1,440.00
									COMPUTER CHECK TOTAL	9,240.00
91115	6/28/24	256410	25	91290	STAFFORD-SMITH, INC.	5072587			ICE MAKER, WATER FILTRATION SY	6,257.93
		256410	25	91290	STAFFORD-SMITH, INC.	5072589			ICE MAKER, WATER FILTRATION SY	6,257.93
		256420	25	91290	STAFFORD-SMITH, INC.	5072590			MILK COOLER	4,652.68
		256420	25	91290	STAFFORD-SMITH, INC.	5072608			WORK TABLE, CASTERS, HOTPLATE	5,849.04
		256420	25	91290	STAFFORD-SMITH, INC.	5072615			MILK COOLER	4,738.93
		256420	25	91290	STAFFORD-SMITH, INC.	5072643			MIXING PADDLE, TILTING SKILLET	483.85
									COMPUTER CHECK TOTAL	28,240.36
91116	6/28/24	2614916	11	92009	SUPERIOR GROUNDCOVER INC.	69774		241162	Playground EWF- LAE	6,440.00
		2614915	11	92009	SUPERIOR GROUNDCOVER INC.	69775		241162	Playground EWF-BVE	8,970.00
									COMPUTER CHECK TOTAL	15,410.00
91117	6/28/24	2614116	11	732	WEBUILDFUN, INC.	3256			1006 MIRACLE PARTS	437.00
		2614116	11	732	WEBUILDFUN, INC.	3256			SHIPPING	98.00
									COMPUTER CHECK TOTAL	535.00
91118	6/06/24	79106	11	93004	BMO FINANCIAL GROUP	MAY 2024			SUPPLIES	24.12
		79106	11	93004	BMO FINANCIAL GROUP	MAY 2024			SUPPLIES	10.58
		79106	11	93004	BMO FINANCIAL GROUP	MAY 2024			SUPPLIES	95.69
		2523220	11	93004	BMO FINANCIAL GROUP	MAY 2024			TAX REFUND	8.58-
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2024			PHONE SVC TRANSPORTATION	7.00
		233220	23	93004	BMO FINANCIAL GROUP	MAY 2024			PHONE SVC CBO	89.97
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2024			PHONE SVC TRANSPORTATION	99.98
		2413417	11	93004	BMO FINANCIAL GROUP	MAY 2024			PHONE SVC CLE	39.98
		2615526	11	93004	BMO FINANCIAL GROUP	MAY 2024			LAE ELECTRICITY	1,733.00
		2417913	11	93004	BMO FINANCIAL GROUP	MAY 2024			SUPPLIES	10.82
		2215110	11	93004	BMO FINANCIAL GROUP	MAY 2024			PRINTER INK	516.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		221322P	11	93004	BMO FINANCIAL GROUP	MAY 2024		CDA COUNCIL	425.00
		59907	11	93004	BMO FINANCIAL GROUP	MAY 2024		ROCKING CHAIRS	70.00
		51105	11	93004	BMO FINANCIAL GROUP	MAY 2024		RESTORATIVE PRACTICES HANDBK	162.49
		51105	11	93004	BMO FINANCIAL GROUP	MAY 2024		RESTORATIVE PRACTICES PLAYBOOK	99.60
		1947915	11	93004	BMO FINANCIAL GROUP	MAY 2024		LOOP SCISSORS	6.99
		79105	11	93004	BMO FINANCIAL GROUP	MAY 2024		LAMINATING POUCHES	15.98
		79105	11	93004	BMO FINANCIAL GROUP	MAY 2024		PERMANENT MARKERS	29.97
		51155	11	93004	BMO FINANCIAL GROUP	MAY 2024		TRAUMA SENSITIVE INSTRUCTION	28.16

2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	SAIL ACCT WRKSHP	11.06
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	SAIL ACCT WRKSHP	26.77
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	MPAAA CONF	7.87
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	MPAAA CONF	13.22
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	MPAAA CONF	8.37
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	MPAAA CONF	16.94
2323220	11	93004	BMO FINANCIAL GROUP	MAY 2024	MPAAA CONF	13.86
2327410	11	93004	BMO FINANCIAL GROUP	MAY 2024	ACCUTRAIN	20.00
2325990	11	93004	BMO FINANCIAL GROUP	MAY 2024	ADMIN DAY	259.56
2325910	11	93004	BMO FINANCIAL GROUP	MAY 2024	DISINFECTANT WIPES	10.98
2325910	11	93004	BMO FINANCIAL GROUP	MAY 2024	REFRIGERATOR FILTERS	78.28
2325910	11	93004	BMO FINANCIAL GROUP	MAY 2024	SHARPIES	8.96
2325910	11	93004	BMO FINANCIAL GROUP	MAY 2024	OFFICE SUPPLIES	105.60
2416427	11	93004	BMO FINANCIAL GROUP	MAY 2024	STOOL W/WHEELS ART TEACHER	111.90
4353457	11	93004	BMO FINANCIAL GROUP	MAY 2024	ONLINE PLANBOOK SUBSCRIPTION	16.00
2417917	11	93004	BMO FINANCIAL GROUP	MAY 2024	DRINKING WATER	47.00
9157910	29	93004	BMO FINANCIAL GROUP	MAY 2024	HIGH JUMP PERFORMANCE INDICATO	792.35
2935993	11	93004	BMO FINANCIAL GROUP	MAY 2024	NWC AD MTG BRKFST	21.00
9107920	29	93004	BMO FINANCIAL GROUP	MAY 2024	NWC PRACTICE ROUNDS	61.80
2937913	11	93004	BMO FINANCIAL GROUP	MAY 2024	NWC CONF CHAMPIONSHIP	278.10
2936423	11	93004	BMO FINANCIAL GROUP	MAY 2024	STATE CHAMP BANNER REPLACEMENT	4,587.60
2939999	11	93004	BMO FINANCIAL GROUP	MAY 2024	HS YEARBOOK	1,833.30
2415913	11	93004	BMO FINANCIAL GROUP	MAY 2024	SUPPLIES	190.00
2415913	11	93004	BMO FINANCIAL GROUP	MAY 2024	STAFF MTG SUPPLIES	83.96
2939999	11	93004	BMO FINANCIAL GROUP	MAY 2024	MS YEARBOOK	183.60
1945113	11	93004	BMO FINANCIAL GROUP	MAY 2024	FLIPCHART	342.44
233450	23	93004	BMO FINANCIAL GROUP	MAY 2024	BRIGHTWHEEL	180.00
2413416	11	93004	BMO FINANCIAL GROUP	MAY 2024	WORKSPACE TELECOM	132.06
2613450	11	93004	BMO FINANCIAL GROUP	MAY 2024	SMARTER TOOLS HOSTING	20.00
2527410	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC CBO	7.84
2413413	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC BCHS	163.97
2413415	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC BV	61.82
2413416	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC LA	11.88
2413417	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC HH	11.89
2713410	11	93004	BMO FINANCIAL GROUP	MAY 2024	PHONE SVC TRANSPORTATION	11.88
233450	23	93004	BMO FINANCIAL GROUP	MAY 2024	BRIGHTWHEEL	180.00
2614190	11	93004	BMO FINANCIAL GROUP	MAY 2024	NAXOLENE SIGN	39.12
340642L	11	93004	BMO FINANCIAL GROUP	MAY 2024	SANDBOXES	2,642.70
					COMPUTER CHECK TOTAL	16,051.38

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

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

1 HONOR BANK

COMPUTER CHECKS 1504 $23,659,920.09
MANUAL CHECKS

SPOILED CHECKS				
TOTAL CHECKS	1504	$23,659,920.09		
*** VOID SUMMARY ***				
COMPUTER VOID CHECKS		*NON-PAYMENT*		
VOID CHECKS - COMPUTER	26	$241,093.51		
VOID CHECKS - MANUAL				
TOTAL VOID CHECKS	26	$241,093.51		
TOTAL NET CHECKS	1478	$23,418,826.58		
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	REPLACEMENT CHECKS	6	$56,165.93	
GRAND TOTAL NET CHECKS	1475	$23,412,370.45		

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

*** GRAND TOTALS ***				
COMPUTER CHECKS	1504	$23,659,920.09		
MANUAL CHECKS				
SPOILED CHECKS				
TOTAL CHECKS	1504	$23,659,920.09		
*** VOID SUMMARY ***				
COMPUTER VOID CHECKS		*NON-PAYMENT*		
VOID CHECKS - COMPUTER	26	$241,093.51		
VOID CHECKS - MANUAL				
TOTAL VOID CHECKS	26	$241,093.51		
TOTAL NET CHECKS	1478	$23,418,826.58		
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	REPLACEMENT CHECKS	6	$56,165.93	
GRAND TOTAL NET CHECKS	1475	$23,412,370.45		

FUND	DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***				
11	General Fund	6,616,818.01	274,732.28	6,342,085.73
41	2021 Bond	13,767,768.80	1,911.86	13,765,856.94
25	Food Service Fund	994,876.04	20,680.00	974,196.04
23	Community Service Fund	322,133.46	426.25	321,707.21
45	Sinking Fund	38,809.39	.00	38,809.39
36	BOND RETIREMENT FUND	1,943,954.96	.00	1,943,954.96
42	2023 BOND SERIES II	15,288.00	.00	15,288.00
29	STUDENT/SCHOOL ACTIVITY FUND	9,981.23	3,272.96	6,708.27
	TOTAL	23,709,629.89	301,023.35	23,408,606.54