CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91119	7/03/24	11402	11	57	AMAZON CAPITAL SERVICES	1DH1-CRJW-4L7T	241172	Ipad Case	31.96
		11402	11	57	AMAZON CAPITAL SERVICES	1DH1-CRJW-4L7T	241172	Screen Protector	15.36
		11402	11	57	AMAZON CAPITAL SERVICES	1DH1-CRJW-4L7T	241172	Shipping	6.99
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	learning resources animal	99.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	learning res. magnets	104.08
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	Yarn skeins	29.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	foam dice sets	10.99
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	wooden blocks unfinished	25.98
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	wooden ice cream counter	175.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	classpack geoboards	52.22
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	pencil case lg capacity	16.62
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	magnetic wands	51.24
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	jumbo tweezers	54.32
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	animal supershapes	10.11
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	dress up felt dolls	50.00
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	lego duplo	210.72
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	macrame wooden rings	16.68
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	sticky back coins	46.36
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	foodservice tray	136.00
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	jumbo magnifiers	132.20
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	backyard bugs counter	80.28
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	play tape for cars	63.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	playfoam pluffle	1,244.40
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	resin specimen bugs	103.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	kinetic sand	21.40
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	mini motors counting	50.36
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	jumbo pets	59.00
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	index cardstock	593.70
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	plastic envelopes	28.46
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	weighted blanket	164.95
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	eyedroppers	126.88
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	disappearing doll feeding	17.98
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	kinetic sand	28.14
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	water beads	19.98
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	lego duplo town and truck	63.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	bulk dice	15.99
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	jelly water gel beads	13.48
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	black duck chip n dip	59.96
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	brickyard building blocks	57.72
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	everyday favorites supers	10.11
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	mr sketch watercolor mark	19.10
		11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	everyday favorites animal	10.11

	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	rock and roll teeter tott	99.98
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	weighted blanket	174.45
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	trains trucks flannel fig	27.84
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	kinetic sand	26.32
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	8pk colorful storage bins	16.99
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	little tykes playhouse	226.16
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	clear juice bottles	107.94
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	turtle balance stepping s	39.95
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179	magnetic dry erase	14.99

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1 HONOR BANK									
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179		mini flashlights	35.49
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179		domestic pets counters	69.24
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179		shipping	44.17
	11402	11	57	AMAZON CAPITAL SERVICES	1H1K-RCDH-93LQ	241179		discount	2.32-
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		FIBER PATCH CABLE	81.98
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		RUBBER BANDS	16.89
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		MAGNETIC TRAY HOLDER	42.98
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		CABLE RACEWAY	89.97
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		SURFACE MOUNTED BACKBOX	5.19
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		HDMI WALL PLATE	8.06
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		SHIPPING	17.17
	11402	11	57	AMAZON CAPITAL SERVICES	1LGV-9PCR-7YQT	241174		SHIPPING DISCOUNT	13.17-
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		6 QT STORAGE BOX	579.80
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		4 TUBS MODELING DOUGH	79.96
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		VETERINARIAN COSTUME	119.96
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		PLAYDOUGH TOOLS	183.96
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		MOBILE STORAGE CABINET	359.98
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		TREAT PET VET PLAY SET	119.96
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		SUCTION TOYS	159.80
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		SERVER COSTUME	105.96
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		BOOK DISPLAY BOOKSHELF	119.73
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		DOCTOR COSTUME	44.97
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		2 SHELF STORAGE CABINET	299.98
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7JLT	241173		SHIPPING	6.99
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7PPF			WEAVING NEEDLES	8.98
	11402	11	57	AMAZON CAPITAL SERVICES	1MLP-DGKX-7PPF			SHIPPING	.01
	11402	11	57	AMAZON CAPITAL SERVICES	1QM9-YKJY-MMXW	241176		MULTI MATH FLASH CARDS	22.99
	11402	11	57	AMAZON CAPITAL SERVICES	1QM9-YKJY-MMXW	241176		MAGNETIC DIGITAL TIMER	11.88
	11402	11	57	AMAZON CAPITAL SERVICES	1QM9-YKJY-MMXW	241176		SHIPPING	6.99
	11402	11	57	AMAZON CAPITAL SERVICES	1VNY-JV9C-6L6J	241175		FLASH DRIVE	15.47
	11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177		I SURVIVED GREAT CHICAGO	8.78
	11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177		SCIENCE FAIR CRISIS	9.79
	11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177		I SURVIVED D-DAY	11.69
	11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177		WAVERIDER: a GRAPHIC NOVE	11.98

		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	DETENTION OF DOOM	13.63
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	FIELD TRIP DISASTER	10.45
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	I SURVIVED GRAPHIC N-SERI	45.91
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	AMULET 1-8	60.00
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	I SURVIVED MOLASSES FLOOD	8.98
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	RAIN AND FIRE	19.80
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	THE FIRE WITHIN	16.61
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	SHIPPING	19.12
		11402	11	57	AMAZON CAPITAL SERVICES	1WJM-HW6C-4V1H	241177	DISCOUNT	15.13-
		11402	11	57	AMAZON CAPITAL SERVICES	16JW-Y9VY-7RRN		OFFICE SUPPLIES, STAPLES, ETC.	251.77
								COMPUTER CHECK TOTAL	7,982.61
91120	7/03/24	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1812		UNLEADED GAS	802.02
		11402	11	3490	BENZIE COUNTY ROAD COMMISS	1812		DIESEL	4,272.01
		11402	11	3490	BENZIE COUNTY ROAD COMMISS	1812		HANDLING	431.29
		11402	11	3490	BENZIE COUNTY ROAD COMMISS	7250		WINTER MIX MARCH 2024	30.21
		11402	11	3490	BENZIE COUNTY ROAD COMMISS	7250		OVERHEAD	2.57

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	5,538.10
91121	7/03/24	11402	11	91508	CLEON TOWNSHIP	00423		2024 SUMMER TAX BILL	1,302.97
								COMPUTER CHECK TOTAL	1,302.97
91122	7/03/24	11402	11	90977	EXPRESS LUBE & TIRE SERVIC	86455		BUS #51 OIL CHANGE/TIRE ROTATI	909.90
		11402	11	90977	EXPRESS LUBE & TIRE SERVIC	86990		POWER STEERING LINES, FLUID	343.15
								COMPUTER CHECK TOTAL	1,253.05
91123	7/03/24	2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Control Console	3,807.68
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Power Management Upgrades	7,660.00
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Architectural Control Upg	12,126.00
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	DMX and Network Upgrade	9,624.92
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Theatrical Lighting Fixts	46,855.97
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Cables	2,570.85
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Follow Spot Package	5,120.33
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	Freight/Labor Charge	9,602.50
		2894190	11	668	FANTASEE INTEGRATION	24-50167	250003	House Lighting	23,869.86
								COMPUTER CHECK TOTAL	121,238.11
91124	7/03/24	11402	11	91259	HONOR BANK	0624		2009 BOND PRINCIPAL PAYMENT	65,000.00
		11402	11	91259	HONOR BANK	0624		2009 BOND INTEREST PAYMENT	1,348.75
								COMPUTER CHECK TOTAL	66,348.75
91125	7/03/24	11402	11	31240	J W PEPPER & SON, INC.	366108348		LOVE IS AN OPEN DOOR ACCOMPANI	28.80
								COMPUTER CHECK TOTAL	28.80
91126	7/03/24	11402	11	30	KSS ENTERPRISES	1591786		FASTDRAW, ROLL TOWEL	647.87
								COMPUTER CHECK TOTAL	647.87
91127	7/03/24	11402	11	723	MARENEM INC	16403	241183	SECRET STORIES FUN&FUNKY	98.00
		11402	11	723	MARENEM INC	16403	241183	SECRET STORIES WARM NEUTR	444.00
		11402	11	723	MARENEM INC	16403	241183	SECRET STORIES WARM FLASH	107.50
		11402	11	723	MARENEM INC	16403	241183	SECRET STORIES PORTA PIC	195.00

		11402	11	723	MARENEM INC	16403	241183	SHIPPING	84.45
								COMPUTER CHECK TOTAL	928.95
91128	7/03/24	261391	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		PROPERTY	107,669.00
		261391	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		INLAND MARINE	2,336.00
		261391	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		EQUIPMENT BREAKDOWN	5,991.00
		2713930	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		AUTOMOBILE	35,497.00
		2593920	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		GENERAL LIABILITY	9,383.00
		2593920	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		EXCESS LIABILITY	8,114.00
		2593920	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		EDUCATORS LEGAL LIABILITY	8,648.00
		2593920	11	91016	MASB-SEG PROPERTY CASUALTY	PC10015202501		CYBER	7,000.00
								COMPUTER CHECK TOTAL	184,638.00
91129	7/03/24	11402	11	90968	NICHOLS PAPER & SUPPLY	12566740-02	240047	CUSTODIAL SUPPLIES	1,402.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12567689-00	240047	CUSTODIAL SUPPLIES	802.63
		261599	11	90968	NICHOLS PAPER & SUPPLY	12567689-01	240047	CUSTODIAL SUPPLIES	39.12
								COMPUTER CHECK TOTAL	2,244.11

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1 HONOR BANK									
91130	7/03/24	11402	11	27430	NUGENT ACE HARDWARE	217395	240048	PARTS AND SUPPLIES FOR	29.95
								COMPUTER CHECK TOTAL	29.95
91131	7/03/24	11402	11	388	OTTAWA AREA INTERMIEDIATE	20742		DELTA MATH BILLINGS	276.00
								COMPUTER CHECK TOTAL	276.00
91132	7/03/24	11402	11	92001	SECREST, WARDLE, LYNCH, HA	1495942		FEES FOR PROFESSIONAL SERVICES	103.11
								COMPUTER CHECK TOTAL	103.11
91133	7/03/24	11402	11	37540	SHERWIN-WILLIAMS CO.	6460-3		SW7018 DOVETAIL PAINT 2 GALLON	87.98
								COMPUTER CHECK TOTAL	87.98
91134	7/03/24	11402	11	92816	SUMMIT FIRE PROTECTION	1210385482		TRUCK CHARGE	25.00
		11402	11	92816	SUMMIT FIRE PROTECTION	1210385482		SPRINKLER SYSTEM INSPECTION	865.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121038559		FIRE ALARM INSPECTION	210.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121038559		TRUCK CHARGE	25.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121038560		FIRE ALARM SYSTEM INSP	1,720.00
		11402	11	92816	SUMMIT FIRE PROTECTION	121038560		TRUCK CHARGE	25.00
								COMPUTER CHECK TOTAL	2,870.00
91135	7/03/24	11402	11	19120	MICHIGAN MEDIA GROUP	302458515		GRAD TAB CORRECTION	234.00
								COMPUTER CHECK TOTAL	234.00
91136	7/03/24	11402	11	39140	THRUN LAW FIRM, P.C.	296113	240033	LEGAL SERVICES	4,660.00
								COMPUTER CHECK TOTAL	4,660.00
91137	7/03/24	11402	11	644	TORREY, NICOLE	061824REIM		MILEAGE REIMB	131.58
								COMPUTER CHECK TOTAL	131.58
91138	7/03/24	11402	11	92460	XEROX FINANCIAL SERVICES	5819298		LEASE PAYMENT - COPIERS	5,983.59
		11402	11	92460	XEROX FINANCIAL SERVICES	5933325		SALES AND USE TAX	109.40
								COMPUTER CHECK TOTAL	6,092.99
91139	7/08/24	11402	11	91225	GRAND TRAVERSE COUNTY CLER	PR070524		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91140	7/08/24	11402	11	200	MISDU	PR070524		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30

91141	7/08/24	11402	11	670	ROOSEN, VARCHETTI & OLIVIE	PR070524		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91142	7/08/24	11402	11	436	TEXAS CHILD SUPPORT DISB.	PR070524		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91143	7/12/24	2323220	11	528	ACCUTRAIN CORPORATION	1205		LARRY THOMPSON 4 PRESENTATIONS	4,800.00
		2323220	11	528	ACCUTRAIN CORPORATION	1205		RCD ONSITE OBSERV 9/20/24	9,000.00
		2323220	11	528	ACCUTRAIN CORPORATION	1205		RCD ONSITE TRAINING 8/26/24	7,950.00
		2323220	11	528	ACCUTRAIN CORPORATION	1205		RCD ONSITE TRAINING 6/25,26/24	11,950.00
		2323220	11	528	ACCUTRAIN CORPORATION	1205		RCD PARENT NIGHT TBD	1,500.00
		2323220	11	528	ACCUTRAIN CORPORATION	1205		RCD CONNECT TRAINING 4 MODULES	1,790.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	36,990.00
91144	7/12/24	11402	11	645	ALLEN, LAUREN	JUNEMEALREIM		JUNE 2024 MEAL REIM	10.00
								COMPUTER CHECK TOTAL	10.00
91145	7/12/24	11402	11	1656	ART'S AUTO & TRUCK PARTS I	01PL5332		LUBE SPIN-ON FUEL SPIN-ON AIR	643.64
								COMPUTER CHECK TOTAL	643.64
91146	7/12/24	11402	11	730	AUTO PARTS DIRECT	6244		BUS FENDER FLARES	250.00
								COMPUTER CHECK TOTAL	250.00
91147	7/12/24	11402	11	92846	BAKER COLLEGE	RS101917		DUAL ENROLL PSY-1110-A1	393.00
								COMPUTER CHECK TOTAL	393.00
91148	7/12/24	11402	11	91597	BENZIE TRANSPORTATION AUTH	3425		TRANSPORTATION JUNE 2024	40.50
								COMPUTER CHECK TOTAL	40.50
91149	7/12/24	11402	11	520	CATTS, JAMES	JUNEMEALREIM		JUNE 2024 MEAL REIMBURSEMENT	53.17
								COMPUTER CHECK TOTAL	53.17
91150	7/12/24	11402	11	92429	CHARTWELLS	X278720924		FOOD, WAGES, SUPPLIES	31,133.59
								COMPUTER CHECK TOTAL	31,133.59
91151	7/12/24	11402	11	6030	CONSUMERS ENERGY	JULY2024		JUNE 2024 TRAFFICLGT	6.13
		11402	11	6030	CONSUMERS ENERGY	JULY2024		METER 40032601	814.72
		11402	11	6030	CONSUMERS ENERGY	JULY2024		METER 40035053	33.49
								COMPUTER CHECK TOTAL	854.34
91152	7/12/24	11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		DUCT TAPE	13.98
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		HITCH PIN 1/2 IN	5.99
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		FUSE BLADE AUTO 30A	2.99
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		MULTI SURFACE CLEANER PINE SOL	16.99
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		COMPRESSION CAP BRASS 3/8	8.34
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		BALL VALVE 3/4 PUSH FIT	24.99
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		SPRAYER BLEACH 1 GAL POLY TANK	31.99
		11402	11	91130	COPEMISH PRO HARDWARE & AU	2406-117268		CONCENTRATED VINEGAR	24.99
								COMPUTER CHECK TOTAL	130.26
91153	7/12/24	2323450	11	487	LINQ	C-126791		LINQ TIME SUB,SERVER,ERP	17,181.75
								COMPUTER CHECK TOTAL	17,181.75
91154	7/12/24	11402	11	92542	ENERCO CORPORATION	013884		CHEM WATER TRMNT STEAM BOILERS	250.00
								COMPUTER CHECK TOTAL	250.00
91155	7/12/24	11402	11	91497	ESS	94190		EC CLEANING LAE	174.40

	11402	11	91497	ESS		94274	SUB COSTS	3,360.00
	11402	11	91497	ESS		94274	SUB COSTS	2,500.00
	11402	11	91497	ESS		94274	SUB COSTS	3,022.50
	11402	11	91497	ESS		94274	SUB COSTS	625.00
	11402	11	91497	ESS		94274	SUB COSTS	696.00
	11402	11	91497	ESS		94274	SUB COSTS	618.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
	11402	11	91497	ESS		94274		SUB COSTS	630.00
	11402	11	91497	ESS		94274		SUB COSTS	1,100.00
	11402	11	91497	ESS		94274		SUB COSTS	3,790.00
	11402	11	91497	ESS		94274		SUB FEES	170.70
	11402	11	91497	ESS		94274		SUB FEES	705.60
	11402	11	91497	ESS		94274		SUB FEES	525.01
	11402	11	91497	ESS		94274		SUB FEES	634.74
	11402	11	91497	ESS		94274		SUB FEES	230.99
	11402	11	91497	ESS		94274		SUB FEES	795.91
	11402	11	91497	ESS		94274		SUB FEES	131.25
	11402	11	91497	ESS		94274		SUB FEES	146.16
	11402	11	91497	ESS		94274		SUB FEES	129.86
	11402	11	91497	ESS		94409		SUB COSTS	800.00
	11402	11	91497	ESS		94409		SUB COSTS	334.00
	11402	11	91497	ESS		94409		SUB COSTS	1,098.00
	11402	11	91497	ESS		94409		SUB COSTS	3,095.00
	11402	11	91497	ESS		94409		SUB COSTS	4,002.14
	11402	11	91497	ESS		94409		SUB COSTS	1,170.00
	11402	11	91497	ESS		94409		SUB COSTS	2,878.50
	11402	11	91497	ESS		94409		SUB COSTS	625.20
	11402	11	91497	ESS		94409		SUB FEES	370.81
	11402	11	91497	ESS		94409		SUB FEES	660.18
	11402	11	91497	ESS		94409		SUB FEES	849.84
	11402	11	91497	ESS		94409		SUB FEES	230.58
	11402	11	91497	ESS		94409		SUB FEES	802.47
	11402	11	91497	ESS		95294		SUB COSTS	570.00
	11402	11	91497	ESS		95294		SUB COSTS	337.50
	11402	11	91497	ESS		95294		SUB COSTS	412.50
	11402	11	91497	ESS		95294		SUB COSTS	137.62
	11402	11	91497	ESS		95294		SUB COSTS	316.00
	11402	11	91497	ESS		95294		SUB COSTS	44.38
	11402	11	91497	ESS		95294		SUB COSTS	26.04
	11402	11	91497	ESS		95294		SUB COSTS	864.00
	11402	11	91497	ESS		95294		SUB COSTS	707.50
	11402	11	91497	ESS		95294		SUB FEES	250.56
	11402	11	91497	ESS		95294		SUB FEES	119.70
	11402	11	91497	ESS		95294		SUB FEES	70.88

	11402	11	91497	ESS		95294	SUB FEES	86.63
	11402	11	91497	ESS		95294	SUB FEES	148.58
	11402	11	91497	ESS		95294	SUB FEES	28.90
	11402	11	91497	ESS		95294	SUB FEES	9.32
	11402	11	91497	ESS		95294	SUB FEES	71.83
	11402	11	91497	ESS		95353	SUB COSTS	152.00
	11402	11	91497	ESS		95353	SUB COSTS	808.25
	11402	11	91497	ESS		95353	SUB COSTS	933.50
	11402	11	91497	ESS		95353	SUB COSTS	1,187.13
	11402	11	91497	ESS		95353	SUB COSTS	800.00
	11402	11	91497	ESS		95353	SUB COSTS	2,499.48
	11402	11	91497	ESS		95353	SUB COSTS	412.50
	11402	11	91497	ESS		95353	SUB COSTS	849.13
	11402	11	91497	ESS		95353	SUB COSTS	102.88

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		11402	11	91497	ESS	95353		SUB FEES	168.00
		11402	11	91497	ESS	95353		SUB FEES	53.75
		11402	11	91497	ESS	95353		SUB FEES	202.14
		11402	11	91497	ESS	95353		SUB FEES	252.12
		11402	11	91497	ESS	95353		SUB FEES	169.73
		11402	11	91497	ESS	95353		SUB FEES	549.89
		11402	11	91497	ESS	95353		SUB FEES	240.14
								COMPUTER CHECK TOTAL	50,485.80
91156	7/12/24	11402	11	15370	HOBART SALES & SERVICE	AF136966		CH-BASIC CHARGE	129.00
		11402	11	15370	HOBART SALES & SERVICE	AF136966		PARTS/LABOR/FREIGHT	25.00
		11402	11	15370	HOBART SALES & SERVICE	AF136966		SERVICE LABOR	404.00
		11402	11	15370	HOBART SALES & SERVICE	AF136966		SERVICE LABOR	202.00
		11402	11	15370	HOBART SALES & SERVICE	AF136966		SERVICE LABOR	202.00
		11402	11	15370	HOBART SALES & SERVICE	AF136966		REDUCED RETURN TRAVEL	67.50
								COMPUTER CHECK TOTAL	1,029.50
91157	7/12/24	11402	11	674	HOSPENTHAL OUTDOOR SERVICE	1851		EARLY SUMMER FERT & WEEDS	2,000.00
		2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	1851		LAWN AERATING	2,500.00
								COMPUTER CHECK TOTAL	4,500.00
91158	7/12/24	254290	25	93106	LANGE VENDING, INC.	5905-834652		JULY MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
91159	7/12/24	2523450	11	320	LEVEL DATA, LLC	SO-9494		STATE DATA VALIDATION SUITE	1,600.30
								COMPUTER CHECK TOTAL	1,600.30
91160	7/12/24	254140	25	92802	MEAL MAGIC CORPORATION	C24-001110		080424-080325 MM CLOUD ADMIN	1,995.00
		254140	25	92802	MEAL MAGIC CORPORATION	C24-001110		080424-080325 MM CLOUD SALES	1,500.00
								COMPUTER CHECK TOTAL	3,495.00
91161	7/12/24	11402	11	90026	MESSA	OVERDUEAMTS		OVERDUE AMOUNTS FROM 2023	567.27
								COMPUTER CHECK TOTAL	567.27
91162	7/12/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12566740-03		MICROFIBER FINISH PAD 18" WH	24.24
								COMPUTER CHECK TOTAL	24.24

91163	7/12/24	261599	11	27430	NUGENT ACE HARDWARE	217572		FUNNEL PLTC+STRAINER 6QT	9.99
								COMPUTER CHECK TOTAL	9.99
91164	7/12/24	11402	11	92516	REPUBLIC SERVICES #239	0239-003607124		TRANSPORTATION WASTE	117.46
		11402	11	92516	REPUBLIC SERVICES #239	0239-003607124		HS WASTE	1,173.62
		11402	11	92516	REPUBLIC SERVICES #239	0239-003607124		BV WASTE	429.51
		11402	11	92516	REPUBLIC SERVICES #239	0239-003607124		LAE WASTE	333.94
		11402	11	92516	REPUBLIC SERVICES #239	0239-003607124		CL/HH WASTE	479.39
		11402	11	92516	REPUBLIC SERVICES #239	0239-003611649		HS WASTE CONTAINER	600.00
		11402	11	92516	REPUBLIC SERVICES #239	0239-003611649		BV WASTE CONTAINER	70.00
		11402	11	92516	REPUBLIC SERVICES #239	0239-003611649		LAE WASTE CONTAINER	70.00
								COMPUTER CHECK TOTAL	3,273.92
91165	7/12/24	261599	11	37540	SHERWIN-WILLIAMS CO.	0416-9		PAINT, PAIL LINER	1,214.47

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,214.47
91166	7/12/24	256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Convection Steamer, Gas	22,422.64
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	System Scaleblocker	1,293.81
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Hosewtr	540.78
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Installation	1,942.50
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Vulcan Scaleblocker	367.50
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Safety System Gas Conn.	169.05
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Wire Shelving	314.72
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	Post	68.16
		256410	25	91290	STAFFORD-SMITH, INC.	5072821	240802	freight	288.70
								COMPUTER CHECK TOTAL	27,407.86
91167	7/12/24	11402	11	734	ERICA STREETER	FEE REFUND		REFUND FOR CHROMEBK REPLACEMNT	300.00
								COMPUTER CHECK TOTAL	300.00
91168	7/12/24	11402	11	92460	XEROX FINANCIAL SERVICES	5945400		PAYMENT	5,977.36
		11402	11	92460	XEROX FINANCIAL SERVICES	5945400		SUPPLY FREIGHT	6.23
								COMPUTER CHECK TOTAL	5,983.59
91169	7/18/24	11402	11	25550	AIRGAS USA, LLC	5508924868		RENTCYL ACETYL,ARGON,OXYGEN	44.96
								COMPUTER CHECK TOTAL	44.96
91170	7/18/24	340642L	11	1600	APPLE FENCE CO.	C24072	241170	PROVIDE AND INSTALL FENCE	3,833.00
		1186427	11	1600	APPLE FENCE CO.	C24073	241171	PROVIDE AND INSTALL FENCE	3,765.00
								COMPUTER CHECK TOTAL	7,598.00
91171	7/18/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PL7189		GRIPPER KIT	219.14
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PL7261		FILTERS, BRAKE DRUM	1,367.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PL7665		GRIPPER KIT	219.14
								COMPUTER CHECK TOTAL	1,806.18
91172	7/18/24	11402	11	90900	BCCS FOOD SERVICE	24.61		SNACKS, BEVERAGES, FRESH FRUIT	148.50
								COMPUTER CHECK TOTAL	148.50
91173	7/18/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JULY 2024		INSURANCE DEDUCTIONS	5,042.64
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JULY 2024		INSURANCE DEDUCTIONS	26,146.24
								COMPUTER CHECK TOTAL	31,188.88
91174	7/18/24	11402	11	91700	STORMS, BRENDA	JUNEMEALREIM		JUNE MEAL REIMBURSEMENT	9.28

								COMPUTER CHECK TOTAL	9.28
91175	7/18/24	2323220	11	92188	CROSSMAN, CATINA	071024 TSDLWKSP		MILEAGE TSDL WORKSHOP NWED	37.12
								COMPUTER CHECK TOTAL	37.12
91176	7/18/24	2615523	11	6030	CONSUMERS ENERGY	205902998955		METER 30699298 FIELD	664.57
		2615524	11	6030	CONSUMERS ENERGY	205902998956		METER 30685032 BVE	146.17
		261552	11	6030	CONSUMERS ENERGY	206881388796		METER 31606718 ROAD SIGN	153.71
		261552	11	6030	CONSUMERS ENERGY	601013651194		HENRY ROAD SERVICE	4,600.49
								COMPUTER CHECK TOTAL	5,564.94

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1 HONOR BANK									
91177	7/18/24	2615513	11	90264	DTE ENERGY	JULY 2024		ACCOUNT 9200 322 3151 5	633.03
		2615513	11	90264	DTE ENERGY	JULY 2024		ACCOUNT 9200 322 3153 1	6.66
		2615510	11	90264	DTE ENERGY	JULY 2024		ACCOUNT 9100 209 3162 2	66.34
								COMPUTER CHECK TOTAL	706.03
91178	7/18/24	31115	11	91497	ESS	95428		SUB COSTS	180.00
		31116	11	91497	ESS	95428		SUB COSTS	350.00
		2613193	11	91497	ESS	95428		SUB COSTS	558.00
		2613196	11	91497	ESS	95428		SUB COSTS	324.00
		31115	11	91497	ESS	95428		SUB FEES	37.80
		31116	11	91497	ESS	95428		SUB FEES	73.50
		2613193	11	91497	ESS	95428		SUB FEES	161.82
		2613196	11	91497	ESS	95428		SUB FEES	93.96
		1183113	11	91497	ESS	95464		SUB COSTS	976.00
		2331106	23	91497	ESS	95464		SUB COSTS	1,356.63
		2331107	23	91497	ESS	95464		SUB COSTS	910.00
		2613196	11	91497	ESS	95464		SUB COSTS	640.00
		3403111	11	91497	ESS	95464		SUB COSTS	881.25
		23319B	23	91497	ESS	95464		SUB COSTS	612.13
		1183113	11	91497	ESS	95464		SUB FEES	204.96
		2331106	23	91497	ESS	95464		SUB FEES	291.76
		2331107	23	91497	ESS	95464		SUB FEES	191.10
		2613196	11	91497	ESS	95464		SUB FEES	134.40
		3403111	11	91497	ESS	95464		SUB FEES	185.06
		23319B	23	91497	ESS	95464		SUB FEES	128.55
								COMPUTER CHECK TOTAL	8,290.92
91179	7/18/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	071924		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91180	7/18/24	2616416	11	30	KSS ENTERPRISES	040424		WALK BEHIND FLOOR SCRUBBER	10,002.18
		2616416	11	30	KSS ENTERPRISES	040424		LITHIUM BATTERY UPGRADE	2,345.36
		261599	11	30	KSS ENTERPRISES	1595267		ROLL TOWEL	236.00
		261599	11	30	KSS ENTERPRISES	1595267		CAN LINERS	84.82
		261599	11	30	KSS ENTERPRISES	1595267		COTTON MOPS	74.88
		261599	11	30	KSS ENTERPRISES	1595267		F PAD	31.04
		261599	11	30	KSS ENTERPRISES	1595267		ROLL TOWEL HRDWD	310.60
		261599	11	30	KSS ENTERPRISES	1595267		FUEL SURCHARGE	9.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		261599	11	30	KSS ENTERPRISES	1595337		MOP 60" M. FIBER	295.25
								COMPUTER CHECK TOTAL	13,390.08
91181	7/18/24	1145111	11	256	LEGAL SHIELD CORP	JULY2024		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
91182	7/18/24	1145111	11	200	MISDU	071924		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91183	7/18/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12567689-02	240047	CUSTODIAL SUPPLIES	105.49
								COMPUTER CHECK TOTAL	105.49
91184	7/18/24	261599	11	27430	NUGENT ACE HARDWARE	218006	240048	PARTS AND SUPPLIES FOR	19.98
1 HONOR BANK									
								COMPUTER CHECK TOTAL	19.98
91185	7/18/24	261322	11	91890	OTWELL MAWBY, P.C.	22285		16-1851 TRAINING 2024	900.00
								COMPUTER CHECK TOTAL	900.00
91186	7/18/24	2323430	11	31500	PITNEY BOWES BANK INC RESE	ACCT 23462021	250015	PREPAID POSTAGE - ACCT23462021	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91187	7/18/24	2323430	11	31520	PURCHASE POWER	JUNE 2024		ACCT 8000900005152255	377.33
								COMPUTER CHECK TOTAL	377.33
91188	7/18/24	2614113	11	93034	QUALITY ENVIRONMENTAL SERV	4631		BCHS CABINETS & ABATEMENT	3,000.00
		2614115	11	93034	QUALITY ENVIRONMENTAL SERV	4631		BVE FLOORING ABATEMENT	1,000.00
								COMPUTER CHECK TOTAL	4,000.00
91189	7/18/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	071924		257-RCF BC SCI SCHOLAR	6.00
								COMPUTER CHECK TOTAL	6.00
91190	7/18/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	071924		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91191	7/18/24	2614916	11	90532	STANLEY STEEMER OF NW MICH	296411		MULTIPLE AREA RUG CLEANING	1,426.00
								COMPUTER CHECK TOTAL	1,426.00
91192	7/18/24	257911	25	90206	STATE OF MICHIGAN SALES TA	JUNE 2024		SALES TAX JUNE 2024	10.43
								COMPUTER CHECK TOTAL	10.43
91193	7/18/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	071924		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91194	7/18/24	11402	11	736	THE QUEST GOLF COURSE	2024 MHSAA D3		10 ENTRY FEES FOR REGIONALS	250.00
								COMPUTER CHECK TOTAL	250.00
91195	7/18/24	2323410	11	91602	VERIZON WIRELESS	9968698591	240052	CBO PHONE 231-383-0055	49.68
		261341	11	91602	VERIZON WIRELESS	9968698591	240052	MAINTENANCE PHONES	36.01
		2843493	11	91602	VERIZON WIRELESS	9968698591	240052	STUDENT HOTSPOTS	99.36
								COMPUTER CHECK TOTAL	185.05
91196	7/18/24	261383	11	43750	VILLAGE OF BENZONIA	JULY 2024	240132	ACCT 01-0640-0000 - CL	819.23
		261383	11	43750	VILLAGE OF BENZONIA	JULY 2024	240132	ACCT 01-0650-0000 - TRANS	94.33
								COMPUTER CHECK TOTAL	913.56
91197	7/26/24	11402	11	625	AGPARTS WORLDWIDE, INC	096398		HP 11A G8-EE MOTHERBOARD 4GB	179.90
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE KEYBOARD/TCH	349.50
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE BATTERY	59.80
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE BOTTOM CASE	50.85
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE HINGE COVER	159.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE SCREW SET	55.00
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE LCD TOP COVE	299.25
		2845990	11	625	AGPARTS WORLDWIDE, INC	101247	250007	HP 11A G8-EE 11.6 LCD	164.85
		2845990	11	625	AGPARTS WORLDWIDE, INC	102051	250006	Motherboard-UMA 9120C	1,349.25
		2845990	11	625	AGPARTS WORLDWIDE, INC	102277	250016	HP 11 G8EE tchpad w/cable	79.75
		2845990	11	625	AGPARTS WORLDWIDE, INC	102277	250016	HP 11 G8EE usbc adapter	199.50
								COMPUTER CHECK TOTAL	2,946.65
91198	7/26/24	2614112	11	93053	ALL SEASON WINDOW TINTING,	8952		MS OFFICE SHADE	665.00
								COMPUTER CHECK TOTAL	665.00
91199	7/26/24	11402	11	90383	BENZIE COUNTY TREASURER	CHARGEBACKS		CHARGEBACKS	18,192.59
								COMPUTER CHECK TOTAL	18,192.59
91200	7/26/24	2614113	11	724	BOUMA CORPORATION	3408081A		REPL DAMAGED UNDERLYMNT BAND	1,317.89
								COMPUTER CHECK TOTAL	1,317.89
91201	7/26/24	3210003	11	641	CARLA VANFAROWE	070824CONFMILEA		MILEAGE COMP SCI CONFERENCE	191.62
								COMPUTER CHECK TOTAL	191.62
91202	7/26/24	3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connections Course 1	270.00
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connections Course 1	3,900.00
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connections Course 1	3,000.00
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connectios course 1	115.20
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	algebra tiles, class set	175.00
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	core connections geometry	1,200.00
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connections Course 2	172.80
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Core Connections Course 3	57.60
		3450002	11	385	CPM EDUCATIONAL PROGRAM	2401899-IN	250012	Shipping	868.88
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2401999-DM	250013	CC2 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2401999-DM	250013	ALGEBRA TILES CLASS SET	175.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2401999-DM	250013	INTEGER TILES	24.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2401999-DM	250013	SHIPPING	30.36
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC2 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC2 2ED STDNT 3YR LIC	1,500.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC2 2ED STDNT HB TK, 3YR	3,900.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC3 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC3 2ED STDNT 3YR LIC	1,500.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CC3 2ED STDNT HB TK, 3YR	7,800.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA 2ED STDNT 3YR LIC	600.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA 2ED STDNT HB TK, 3YR	6,500.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCG 2ED BUNDLE&3YR LIC	540.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCG 2ED STDNT 3Y LIC	3,000.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCG 2ED STDNT HB, 3Y LIC	6,500.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA2 2ED TE BUNDLE,3YR	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA2 2ED STDNT HB, 3Y LIC	1,200.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	CCA2 2ED STDNT 3Y LIC	3,900.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	COMPR 7 2ED TE BUNDLE,3Y	565.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	COMPR 7 2ED HB, 3Y LIC	7,950.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	COMPR 8 ALG 2ED TE,3Y LIC	565.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	COMPR 8 ALG 2ED STDNT 3Y	3,750.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	ALGEBRA TILES CLASS SET	875.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	INTEGER TILES	24.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	GEOMETRY MIRRORS	48.00
1 HONOR BANK									
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	PILOT DEPOSIT	6,850.00-
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402000-DM	250013	SHIPPING	2,736.21
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402001-DM	250013	CCA 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402001-DM	250013	CCG 2ED BUNDLE&3YR LIC	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402001-DM	250013	CCA2 2ED TE BUNDLE,3YR	270.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402001-DM	250013	GEOMETRY MIRRORS	48.00
		5210003	11	385	CPM EDUCATIONAL PROGRAM	2402001-DM	250013	SHIPPING	188.23
								COMPUTER CHECK TOTAL	58,988.28
91203	7/26/24	2614915	11	92542	ENERCO CORPORATION	014534	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
91204	7/26/24	5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	restringing	2,000.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	New Dampers	150.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	NEW HAMMERS	550.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	New bench	350.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	NEW KEY BUSHING FELT	400.00
		5110113	11	6185	GREAT LAKES PIANO SERVICE,	2944	241142	BROKEN HAMMER SHANKS REPLACE	30.00
								COMPUTER CHECK TOTAL	3,480.00
91205	7/26/24	232130	23	91259	HONOR BANK	SI HSA 072524		SARAIVERSON HSA ACCT 1916548	700.00
								COMPUTER CHECK TOTAL	700.00
91206	7/26/24	2614113	11	15440	HONOR BUILDING SUPPLY	2407-016474	240046	BLDG Maint & Repair	211.96
								COMPUTER CHECK TOTAL	211.96
91207	7/26/24	2495993	11	19095	JOSTENS	34548628		DIPLOMA	4.00
		2495993	11	19095	JOSTENS	34548628		SHIPPING	9.95
		2495993	11	19095	JOSTENS	34557837		DIPLOMA	4.00
		2495993	11	19095	JOSTENS	34557837		SHIPPING	9.95
								COMPUTER CHECK TOTAL	27.90
91208	7/26/24	261599	11	30	KSS ENTERPRISES	1595267-1		MOP 24 OZ COTTON	18.72
		261599	11	30	KSS ENTERPRISES	1595267-1		F PAD 14"X28" RED	15.52
		261599	11	30	KSS ENTERPRISES	1597246		BLACK CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1597246		5"X24" BLUE FUSION MOP	143.40
		261599	11	30	KSS ENTERPRISES	1597246		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1597326		STAR SPRAY CONC GALLON	90.68
		261599	11	30	KSS ENTERPRISES	1597326		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	542.68
91209	7/26/24	2323510	11	739	LOOSE CANNON DESIGNS	0035		20 MILLAGE RENEWAL YARD SIGNS	300.00
								COMPUTER CHECK TOTAL	300.00

91210	7/26/24	3403210	11	621	MIILU, JENNIFER	MILEAGEREIM		MILEAGE REIMBURSEMENT	290.48
		3405990	11	621	MIILU, JENNIFER	MILEAGEREIM		SUPPLIES	41.05
								COMPUTER CHECK TOTAL	331.53
91211	7/26/24	2413227	11	722	MOBBI LLC	AUG24 BALAVISX		MICHAELA MACGIRR REGISTRATION	325.00
		2413227	11	722	MOBBI LLC	AUG24 BALAVISX		AMY FISCHBACH REGISTRATION	325.00
								COMPUTER CHECK TOTAL	650.00

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1 HONOR BANK									
91212	7/26/24	51157	11	92922	MYSTERY SCIENCE INC.	264285	250017	District Membership	945.00
		51156	11	92922	MYSTERY SCIENCE INC.	264285	250017	District Membership	945.00
		51155	11	92922	MYSTERY SCIENCE INC.	264285	250017	District Membership	945.00
								COMPUTER CHECK TOTAL	2,835.00
91213	7/26/24	261599	11	27430	NUGENT ACE HARDWARE	218268		LIBMAN NITTY GRITY REFIL	17.98
		261599	11	27430	NUGENT ACE HARDWARE	218268		B+K INT SG UWB 1G	191.96
		261599	11	27430	NUGENT ACE HARDWARE	218382		JNT CMPND WALLBOARD 3#	10.99
		261599	11	27430	NUGENT ACE HARDWARE	218382		POOL TEST STRIP PKG/50	29.98
		261599	11	27430	NUGENT ACE HARDWARE	218382		PUTTY KNIFE 3" FLEX SG	9.99
		261599	11	27430	NUGENT ACE HARDWARE	218422	240048	PARTS AND SUPPLIES FOR	263.88
								COMPUTER CHECK TOTAL	524.78
91214	7/26/24	11402	11	90098	SEHI COMPUTER PRODUCTS, IN	I00246934	241169	HP Fortis 11.6 Chromebook	61,124.00
		11402	11	90098	SEHI COMPUTER PRODUCTS, IN	I00246934	241169	Google Chrome OS	7,666.40
		11402	11	90098	SEHI COMPUTER PRODUCTS, IN	I00246934	241169	HP 3yr care protection	16,472.40
		11402	11	90098	SEHI COMPUTER PRODUCTS, IN	I00246934	241169	Belkin Airprotect case	5,115.25
		11402	11	90098	SEHI COMPUTER PRODUCTS, IN	I00246934	241169	Google Chrome zero touch	906.50
								COMPUTER CHECK TOTAL	91,284.55
91215	7/26/24	2122132	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	775.95
		2122133	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2122134	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412135	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,261.04
		2412136	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	2,776.84
		2412137	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,893.30
		2522130	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	2,748.67
		261213	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	3,442.58
		2612133	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	3,410.59
		2612135	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,483.00
		2612136	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	834.44
		2612137	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	880.09
		2712130	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	3,501.92
		2932132	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	987.09
		2932133	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	987.09
		3062132	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	381.39
		3062133	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	990.06
		4352132	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	261.58
		4352133	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	2,154.89

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1 HONOR BANK									
		4352135	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		435213X	11	90027	SET-SEG	10015-0824		DENTAL/LIFE/LTD/PH/VSP	1,650.00
								COMPUTER CHECK TOTAL	42,191.42
91216	7/26/24	261599	11	37540	SHERWIN-WILLIAMS CO.	2761-9		PAINT	626.93
		261599	11	37540	SHERWIN-WILLIAMS CO.	2765CR		PAINT & BRUSH COMB RETURNED	44.64-
								COMPUTER CHECK TOTAL	582.29
91217	7/26/24	2614915	11	90532	STANLEY STEEMER OF NW MICH	296408		CLEAN 17 AREA RUGS	510.30
		2614915	11	90532	STANLEY STEEMER OF NW MICH	296408		APPLY PROTECTRO 17 AREA RUGS	102.06
								COMPUTER CHECK TOTAL	612.36
91218	7/26/24	2844222	11	92460	XEROX FINANCIAL SERVICES	010-0146752-001		CONTRACT BUYOUT	1,136.26
								COMPUTER CHECK TOTAL	1,136.26
91219	7/30/24	261571	11	92061	BLARNEY CASTLE FLEET	080224BC		MAINTENANCE FUEL	382.43
		261571	11	92061	BLARNEY CASTLE FLEET	080224BC		CUSTOMER REBATE	3.25-
								COMPUTER CHECK TOTAL	379.18
91220	7/30/24	2131003	11	92744	HEALTH EQUITY	DANIELLESCHAFER	240807	HSA Contribution	533.34
								COMPUTER CHECK TOTAL	533.34
91221	8/02/24	51107	11	57	AMAZON CAPITAL SERVICES	OVERPMTPO241179		OVERPAYMENT FOR CANCELED ITEMS	201.39-
		2525910	11	57	AMAZON CAPITAL SERVICES	1KJ1-M6J6-DD64	250005	Stapler	6.37
		2525910	11	57	AMAZON CAPITAL SERVICES	1KJ1-M6J6-DD64	250005	Wall File Org. 3 tier	38.98
		2525910	11	57	AMAZON CAPITAL SERVICES	1KJ1-M6J6-DD64	250005	wall file org. 11 tier	35.99
		2325910	11	57	AMAZON CAPITAL SERVICES	1TNK-MWPF-7DX6		NAMEPLATE	13.54
		2325910	11	57	AMAZON CAPITAL SERVICES	1TNK-MWPF-7DX6		CHAIR MAT	26.90
		2325910	11	57	AMAZON CAPITAL SERVICES	1TNK-MWPF-7DX6		SHIPPING	11.93
		2326420	11	57	AMAZON CAPITAL SERVICES	1YJX-PWDW-794T		STOOLS FOR ADMIN ASST OFFICE	211.98
		2495993	11	57	AMAZON CAPITAL SERVICES	113Q-4RN1-DTJQ	250020	Official Seal Embosser	68.96
		2325910	11	57	AMAZON CAPITAL SERVICES	113Q-4RN1-9GJD	250019	Floating shelves	26.49
		2325910	11	57	AMAZON CAPITAL SERVICES	113Q-4RN1-9GJD	250019	Shipping	6.99
								COMPUTER CHECK TOTAL	246.74
91222	8/02/24	2844123	11	313	ASCOMNORTH, INC.	5249		INTERCOM WORK	906.65
		2844122	11	313	ASCOMNORTH, INC.	5249		INTERCOM WORK	906.66
								COMPUTER CHECK TOTAL	1,813.31
91223	8/02/24	3210003	11	641	CARLA VANFAROWE	DATASCIMILEAGE		MILEAGE REIMBURSEMENT CONFEREN	191.62
								COMPUTER CHECK TOTAL	191.62
91224	8/02/24	4162206	41	7070	D & W MECHANICAL	0563826-IN	241161	Irrigation upgrades	13,642.00
	** VOID	8/14/24	**					*COMPUTER CHECK TOTAL*	13,642.00
91225	8/02/24	2613192	11	91497	ESS	95528	240028	SUB COSTS	804.00
		2613193	11	91497	ESS	95528	240028	SUB COSTS	1,344.00
		2613197	11	91497	ESS	95528	240028	SUB COSTS	474.00
		2613192	11	91497	ESS	95528	240028	SUB FEES	233.16
		2613193	11	91497	ESS	95528	240028	SUB FEES	389.76
		2613197	11	91497	ESS	95528	240028	SUB FEES	137.46

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		3403111	11	91497	ESS	95568	240028	TEACHER GSRP	183.49
		2331107	23	91497	ESS	95568	240028	HH INFANT/TODDLER TEACHER	510.00
		1183113	11	91497	ESS	95568	240028	SUB COSTS	1,021.75
		2331106	23	91497	ESS	95568	240028	SUB COSTS	1,780.76
		2613196	11	91497	ESS	95568	240028	SUB COSTS	720.00
		3403111	11	91497	ESS	95568	240028	SUB COSTS	873.75
		23319B	23	91497	ESS	95568	240028	SUB COSTS	567.88
		1183113	11	91497	ESS	95568	240028	SUB FEES	214.57
		2613196	11	91497	ESS	95568	240028	SUB FEES	151.20
1 HONOR BANK									
		23319B	23	91497	ESS	95568	240028	SUB FEES	119.25
		2331106	23	91497	ESS	95568	240028	SUB FEES	382.12
		2331107	23	91497	ESS	95568	240028	SUB FEES	107.10
								COMPUTER CHECK TOTAL	10,014.25
91226	8/02/24	5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	9,450.00
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	12,037.50
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	8,170.00
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	9,025.00
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	7,600.00
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	173.50
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	173.50
		5115002	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	173.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	181.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	181.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	181.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE TEACHER	181.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	9,787.50
		5115003	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVE STUDENT	12,150.00
		5115000	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVES IMPLEMENT.	1,725.00
		5115000	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	MYPERSPECTIVES ACTIVATION	1,725.00
		5115000	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	SHIPPING	6,822.00
		5115000	11	390	SAVVAS LEARNING COMPANY LL	257383-7	250022	DISCOUNT	1,246.50-
								COMPUTER CHECK TOTAL	78,492.00
91227	8/02/24	261573	11	13210	GLASS WORKS OF LAKE ANN	8046		BACK WINDOW REPLACEMENT	321.47
								COMPUTER CHECK TOTAL	321.47
91228	8/02/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR080224		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91229	8/02/24	254120	25	656	GREAT LAKES SHOTBLASTING	3822	241084	Floor Coatings	20,680.00
		254120	25	656	GREAT LAKES SHOTBLASTING	3823		FLOOR COATINGS	21,840.00
								COMPUTER CHECK TOTAL	42,520.00
91230	8/02/24	2614113	11	15440	HONOR BUILDING SUPPLY	2408-499609	240046	BLDG Maint & Repair	47.93
								COMPUTER CHECK TOTAL	47.93
91231	8/02/24	51156	11	363	LITERACY RESOURCES, LLC	359733	241164	Kindergarten Curriculum	89.00
		51156	11	363	LITERACY RESOURCES, LLC	359733	241164	shipping	10.00

									COMPUTER CHECK TOTAL	99.00
91232	8/02/24	1942136	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	2,843.63
		1942137	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	2,344.23
		2131002	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	15,403.20
		2412136	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	97.33
		2412137	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	134.88
		2712130	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	3,725.89
		3062136	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	970.44
		232131	23	90026	MESSA		082024	240019	INSURANCE PREMIUMS	19.15
		3402131	11	90026	MESSA		082024	240019	INSURANCE PREMIUMS	47.88

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1 HONOR BANK									
		3402135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	801.63
		3062133	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	313.68
		21315	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	8,477.36
		21316	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	12,947.02
		21317	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	17,248.86
		127213	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	2,310.00
		1942132	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	5,659.10
		2131003	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	21,532.71
		2262135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	39.37
		2412132	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	71.44
		2412133	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	108.51
		3062132	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	473.04
		3062134	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	2,674.85
		4352135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	1,196.99
		6012134	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	2,974.36
		6012136	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	1,257.81
		435INS2	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	082024	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	119,295.86
91233	8/02/24	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24071067	240404	ELECTRICITY - TRANSPORT	106.08
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24071067	240404	ELECTRICITY - CL	401.28
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24071067	240404	ELECTRICITY - HS	3,398.58
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24071067	240404	ELECTRICITY - MS	1,015.16
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24071067	240404	ELECTRICITY - BV	1,075.26
								COMPUTER CHECK TOTAL	5,996.36
91234	8/02/24	1145111	11	200	MISDU	PR080224		CASE#913072388	102.30

									COMPUTER CHECK TOTAL	102.30
91235	8/02/24	32207	11	743	MANAGE MINDFULLY, INC.	240611-0000383	250030	support/coaching		250.00
		32206	11	743	MANAGE MINDFULLY, INC.	240611-0000383	250030	support/coaching		250.00
		32205	11	743	MANAGE MINDFULLY, INC.	240611-0000383	250030	support/coaching		250.00
									COMPUTER CHECK TOTAL	750.00
91236	8/02/24	2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE 25001		SP ED TRANSPORTATION		1,056.38
									COMPUTER CHECK TOTAL	1,056.38
91237	8/02/24	6017915	11	27462	NORTHWESTERN MICHIGAN COLL	L20240710	250021	GRASP REGISTRATION		1,043.00
		6017912	11	27462	NORTHWESTERN MICHIGAN COLL	L20240710	250021	GRASP REGISTRATION		298.00
		3067917	11	27462	NORTHWESTERN MICHIGAN COLL	L20240710	250021	GRASP REGISTRATION		1,788.00
		3067916	11	27462	NORTHWESTERN MICHIGAN COLL	L20240710	250021	GRASP REGISTRATION		745.00
									COMPUTER CHECK TOTAL	3,874.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91238	8/02/24	261599	11	27430	NUGENT ACE HARDWARE	218570		HAND SANDER	9.99
		261599	11	27430	NUGENT ACE HARDWARE	218570		SANDING SHEETS	10.99
		261599	11	27430	NUGENT ACE HARDWARE	218570		SANDSCREEN	4.99
		261599	11	27430	NUGENT ACE HARDWARE	218664		ACE EXT POLE	18.99
		261599	11	27430	NUGENT ACE HARDWARE	218664		ACE BEST BRUSH ANGLE	25.98
		261599	11	27430	NUGENT ACE HARDWARE	218664		UTILITY KNIFE	6.99
		261599	11	27430	NUGENT ACE HARDWARE	218664		PTYKNF CRB STL	8.59
		261599	11	27430	NUGENT ACE HARDWARE	218664		WALL SCRAPER STIFF	9.99
		261599	11	27430	NUGENT ACE HARDWARE	218664		ACE BEST BRUSH ANGLE	12.99
		261599	11	27430	NUGENT ACE HARDWARE	218664		PTYKNF CRB STL	8.59
		261599	11	27430	NUGENT ACE HARDWARE	218664		UTILITY KNIFE CLASSIC	6.99
		261599	11	27430	NUGENT ACE HARDWARE	218669		PRO 10:1 TR CAULK GUN	12.99
		261599	11	27430	NUGENT ACE HARDWARE	218669		ACE BEST ROLLER	11.98
		261599	11	27430	NUGENT ACE HARDWARE	218669		ACE BEST ROLLER	11.98
								COMPUTER CHECK TOTAL	162.03
91239	8/02/24	2614116	11	742	ROTO-ROOTER OF NORTHERN MI	45729507		NO ONE ON SITE -FEE	139.00
								COMPUTER CHECK TOTAL	139.00
91240	8/02/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR080224		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91241	8/02/24	2593991	11	90027	SET-SEG	24-25QTR1		SEG WORKERS COMP FUND	10,057.00
								COMPUTER CHECK TOTAL	10,057.00
91242	8/02/24	261599	11	37540	SHERWIN-WILLIAMS CO.	6982-6		PAINT	494.40
								COMPUTER CHECK TOTAL	494.40
91243	8/02/24	416420	41	92555	SIGNPLICITY	7712	241167	Installation	75.00
		416420	41	92555	SIGNPLICITY	7712	241167	HUSKY ROUTED INTERIOR SIGN	553.76
								COMPUTER CHECK TOTAL	628.76
91244	8/02/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR080224		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91245	8/02/24	2313170	11	39140	THRUN LAW FIRM, P.C.	296916	240033	LEGAL SERVICES	3,970.00
		2313190	11	39140	THRUN LAW FIRM, P.C.	296917	240033	POLICY SERVICES	2,750.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	296918	240033	LEGAL SERVICES	325.00

									COMPUTER CHECK TOTAL	7,045.00
91246	8/02/24	2713450	11	92882	TYLER TECHNOLOGIES, INC.	045-467053			ANNUAL SAAS - 30 VEHICLES	3,667.34
									COMPUTER CHECK TOTAL	3,667.34
91247	8/02/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 42	240172		MURRAY PAINTING CO	18,039.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 42	240172		THE TANCOR CORPORATION	127,506.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 42	240172		FLOOR CARE CONCEPTS	8,140.00
		4162203	41	133	WOLGAST CORPORATION	MANUAL 42	240174		D & W MECHANICAL	24,362.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240175		MURRAY PAINTING	3,807.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240176		MURRAY PAINTING	2,664.41
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240176		SYMONS BUILDING SPECIALTI	11,004.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178		MURRAY PAINTING CO.	14,973.48

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1 HONOR BANK									
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178	RITSEMA ASSOCIATES	51,409.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178	STONECREEK INTERIOR SYS	122,479.50
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178	BLOXSOM ROOFING	16,640.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178	TOP LINE ELECTRIC LLC	2,400.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 42	240178	NORTHERN MI GLASS	2,982.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 42	240894	LAKESHORE CONSTRUCTION	63,080.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 42	240894	FEDAK CORPORATION	78,820.48
		4162208	41	133	WOLGAST CORPORATION	MANUAL 42	240894	D&W MECHANICAL	148,758.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 42	240894	TOP LINE ELECTRIC	75,700.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 42	240894	POPP EXCAVATING	28,444.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 42	240179	80036 POSTAGE	9.60
		413190	41	133	WOLGAST CORPORATION	MANUAL 42	240179	80010 PRINTING/REPRODUCT	3.36
		413190	41	133	WOLGAST CORPORATION	MANUAL 42	240179	TESTING MATERIALS	1,347.50
		413190	41	133	WOLGAST CORPORATION	MANUAL 42	240179	CONST. MGMT FEES	13,583.00
								COMPUTER CHECK TOTAL	816,153.03
91248	8/02/24	2844222	11	92460	XEROX FINANCIAL SERVICES	6053480		PAYMENT	26.88
		2844222	11	92460	XEROX FINANCIAL SERVICES	6053480		SALES AND USE TAX	1.61
		2844222	11	92460	XEROX FINANCIAL SERVICES	6053480		EQUIPMENT PROTECTION	12.93
		2844222	11	92460	XEROX FINANCIAL SERVICES	6053480		SALES AND USE TAX	.78
								COMPUTER CHECK TOTAL	42.20
91249	7/04/24	1943456	11	93004	BMO FINANCIAL GROUP	JUNE 2024		APPLE.COM	317.99
		2846420	11	93004	BMO FINANCIAL GROUP	JUNE 2024		OFFICECONNECT TRANCEIVER MODUL	312.70
		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE TRANSPORTATION	7.00
		233220	23	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE CBO	89.97
		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE TRANSPORTATION	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SERVICE CLE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	JUNE 2024		LAE ELECTRICITY	1,694.68
		2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		5 STRENGTH FINDER BOOKS	103.75
		59905	11	93004	BMO FINANCIAL GROUP	JUNE 2024		STUDENT POCKET FOLDERS	280.00
		79105	11	93004	BMO FINANCIAL GROUP	JUNE 2024		WALL MOUNT FAN	128.48
		79105	11	93004	BMO FINANCIAL GROUP	JUNE 2024		LAMINATOR SHTS, BINDER CLIPS	103.76
		2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		4 STRENGHT FINDER BOOKS	83.00

51155	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PBL STORAGE SHELVES	599.94
2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		6 STRENGTH FINDER BOOKS	131.97
2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		1 STRENGTH FINDER BOOKS	11.54
2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		READING IN THE BRAIN	9.00
2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		2 STRENGTH FINDER BOOK	43.99
2417915	11	93004	BMO FINANCIAL GROUP	JUNE 2024		1 STRENGTH FINDER BOOK	19.13
2327410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		ANNUAL MEMBERSHIP MSBO	150.00
2215110	11	93004	BMO FINANCIAL GROUP	JUNE 2024		STACKING BLOCKS, TEA SET	246.50
59907	11	93004	BMO FINANCIAL GROUP	JUNE 2024		CAKES	42.98
36107	11	93004	BMO FINANCIAL GROUP	JUNE 2024		LAMINATING FILM	1,455.04
59907	11	93004	BMO FINANCIAL GROUP	JUNE 2024		SNACKS TODDLERS	240.59
2325910	11	93004	BMO FINANCIAL GROUP	JUNE 2024		STORAGE BINS	18.98
2327410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		ACCUTRAIN SUBSCRIPTION	20.00
2325990	11	93004	BMO FINANCIAL GROUP	JUNE 2024		LEADERSHIP BOOKS	166.11
2325910	11	93004	BMO FINANCIAL GROUP	JUNE 2024		STAFF MEETING SUPPLIES	96.92
2417917	11	93004	BMO FINANCIAL GROUP	JUNE 2024		ENCOURAGEMENT TOKES 5TH GRADER	24.94
2417917	11	93004	BMO FINANCIAL GROUP	JUNE 2024		DRINKING WATER	33.00

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1 HONOR BANK									
		2937413	11	93004	BMO FINANCIAL GROUP	JUNE 2024		MIHSSCA SOCCER MEMBERSHIP	90.00
		2937413	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK COACHES MEMBERSHIP	60.00
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK STATE FINALS HOTEL	199.00
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK STATE FINALS HOTEL	199.00
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK STATE FINALS HOTEL	199.00
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK STATE FINALS HOTEL	208.94
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		TRACK STATE FINALS HOTEL REIM	9.94-
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		GOLF STATES GREENS FEES	104.00
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		GOLF STATE FINALS HOTEL	144.68
		2937911	11	93004	BMO FINANCIAL GROUP	JUNE 2024		GOLF STATE FINALS HOTEL	144.68
		2413453	11	93004	BMO FINANCIAL GROUP	JUNE 2024		NJHS MEMBERSHIP RENEWAL	385.00
		2417913	11	93004	BMO FINANCIAL GROUP	JUNE 2024		INCENTIVE POPCORN	76.80
		2417913	11	93004	BMO FINANCIAL GROUP	JUNE 2024		INCENTIVE WATER	40.70
		2413416	11	93004	BMO FINANCIAL GROUP	JUNE 2024		GOOGLE SVC WORKSPACE TELECOM	132.06
		2613450	11	93004	BMO FINANCIAL GROUP	JUNE 2024		HOSTING DOMAIN LISTING	288.00
		2613450	11	93004	BMO FINANCIAL GROUP	JUNE 2024		SMARTERTOOLS SVC	20.00
		2527410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC CBO	7.72
		2413413	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC BCHS	159.85
		2413415	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC BV	61.82
		2413416	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC LA	11.88
		2413417	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC HH	11.90
		2713410	11	93004	BMO FINANCIAL GROUP	JUNE 2024		PHONE SVC TRANSPORTATION	11.88
		233450	23	93004	BMO FINANCIAL GROUP	JUNE 2024		BRIGHTWHEEL SUBSCRIPTION	180.00
		2614111	11	93004	BMO FINANCIAL GROUP	JUNE 2024		ENGINE REPAIR	74.99
								COMPUTER CHECK TOTAL	9,303.90
91250	8/16/24	2933133	11	434	ADKINS, ARTHUR	3		AHA CPR/AED HEART SAVER/LDSHP	680.00

									COMPUTER CHECK TOTAL	680.00
91251	8/16/24	1275110	11	25550	AIRGAS USA, LLC	5509631802			ACETYLENE,ARGON,OXYGENT	53.16
									COMPUTER CHECK TOTAL	53.16
91252	8/16/24	2614116	11	92072	AJ'S EXCAVATING LLC	21350			14 YDS 6AA CRUSHED STONE	714.00
		2614116	11	92072	AJ'S EXCAVATING LLC	21350			DELIVERY CHARGE LAE	246.00
		2614116	11	92072	AJ'S EXCAVATING LLC	21350			5 YDS BEACH SAND	160.00
		2614116	11	92072	AJ'S EXCAVATING LLC	21350			DELIVERY CHARGE LAE	123.00
		2614115	11	92072	AJ'S EXCAVATING LLC	21350			5 YDS BEACH SAND	160.00
		2614115	11	92072	AJ'S EXCAVATING LLC	21350			DELIVERY TO BVE	163.00
									COMPUTER CHECK TOTAL	1,566.00
91253	8/16/24	340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Baby toy teether rattler	28.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Cat construction toys	5.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		sensory bottle kit	18.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Eric Carle 12 board book	11.08
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		26 pc soft alphabet cards	20.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Canvas drop cloth	11.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		my first complete library	29.97
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		toy life beach toys	20.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		john deere vehicle set	14.99
		340511F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Melissa and Doug Nesting	23.99
		340591F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018		Rug Grippers	18.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		340591F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018	large cutting board	6.56
		340591F	11	57	AMAZON CAPITAL SERVICES	17FK-1CGY-CVFQ	250018	Paring blade covers	5.99
								COMPUTER CHECK TOTAL	219.51
91254	8/16/24	2614113	11	3780	BLOXSOM ROOFING & SIDING I	17633		HS APPLIED TRUCO WINDOWS	690.00
								COMPUTER CHECK TOTAL	690.00
91255	8/16/24	2614113	11	724	BOUMA CORPORATION	3408082A		PATCH WHERE CABINETS MOVED	1,970.00
								COMPUTER CHECK TOTAL	1,970.00
91256	8/16/24	2323220	11	92188	CROSSMAN, CATINA	073124POWERSCH		MEAL REIMBURSEMENT	30.00
		2323210	11	92188	CROSSMAN, CATINA	073124POWERSCH		MILEAGE	37.12
								COMPUTER CHECK TOTAL	67.12
91257	8/16/24	255610	25	92429	CHARTWELLS	X278721024		FOOD PURCHASES	11,040.64
		255610	25	92429	CHARTWELLS	X278721024		VOLUME ALLOWANCE CREDIT	1,507.07-
		255640	25	92429	CHARTWELLS	X278721024		PAPER PURCHASES	192.94
		253190	25	92429	CHARTWELLS	X278721024		SUPERVISOR WAGE/FRINGES	7,423.60
		253190	25	92429	CHARTWELLS	X278721024		ADMIN/MANAGEMENT FEES	399.05
		253190	25	92429	CHARTWELLS	X278721024		TAXES,LICENSE,INSURANCE	267.49
		253199	25	92429	CHARTWELLS	X278721024		LABOR COSTS	8,027.89
		255990	25	92429	CHARTWELLS	X278721024		CLEANING SUPPLIES	55.95
		253220	25	92429	CHARTWELLS	X278721024		TRAINING	2,173.89
		254120	25	92429	CHARTWELLS	X278721024		MAINTENANCE EQUIPMENT, PARTS	939.54
								COMPUTER CHECK TOTAL	29,013.92
91258	8/16/24	261552	11	6030	CONSUMERS ENERGY	601013687225	240043	TRAFFIC LIGHT(S)	6.22

		2615523	11	6030	CONSUMERS ENERGY	601013687225	240043	METER 40032601 BCHS	895.51
		2615523	11	6030	CONSUMERS ENERGY	601013687225	240043	METER 40035053 BCHS	32.29
		2615524	11	6030	CONSUMERS ENERGY	601013687225	240043	METER 30685032 BVA	175.20
		261552	11	6030	CONSUMERS ENERGY	601013687225	240043	METER 31606718 ROAD SIGN	157.03
		2615523	11	6030	CONSUMERS ENERGY	601013687225	240043	METER 30699298 FIELD	659.27
		261552	11	6030	CONSUMERS ENERGY	601013687225	240043	HENRY ROAD SERVICE	3,448.43
								COMPUTER CHECK TOTAL	5,373.95
91259	8/16/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		PAINT TRAY	7.45
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		SASH BRUSH	24.99
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		PURDY BRUSH	16.99
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		ROLLER COVER	9.58
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		ROLLER COVER	9.18
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		ACYRLIC PAINT CAULK	3.29
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		BLUE PAINTERS TAPE	15.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		ZINC PLATED CABLE CLAMP	10.14
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		CABLE	14.75
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		MLT SURFACE CLEANER	33.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		PURDY BRUSH SET	33.98
		261599	11	91130	COPEMISH PRO HARDWARE & AU	2407-119227		SCRAPER	5.79
								COMPUTER CHECK TOTAL	186.10
91260	8/16/24	4162206	41	7070	D & W MECHANICAL	0563826	241161	Irrigation upgrades	13,462.00
		2614913	11	7070	D & W MECHANICAL	197712		CERTIFICATION FEES	250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614913	11	7070	D & W MECHANICAL	197712		SVC CALL	230.00
		2614913	11	7070	D & W MECHANICAL	197712		LABOR	325.00
		2614915	11	7070	D & W MECHANICAL	197729		CERTIFICATION FEE	50.00
		2614915	11	7070	D & W MECHANICAL	197729		SPRING CHECK	107.65
		2614915	11	7070	D & W MECHANICAL	197729		PRO-PRESS	75.00
		2614915	11	7070	D & W MECHANICAL	197729		SERVICE CALL	230.00
		2614915	11	7070	D & W MECHANICAL	197729		LABOR	195.00
								COMPUTER CHECK TOTAL	14,924.65
91261	8/16/24	2615510	11	90264	DTE ENERGY	AUG2024	240044	ACCOUNT 9100 209 3162 2	61.69
		2615513	11	90264	DTE ENERGY	AUG2024	240044	ACCOUNT 9200 322 3151 5	599.73
		2615516	11	90264	DTE ENERGY	AUG2024	240044	ACCOUNT 9100 209 3066 5	72.73
		2615517	11	90264	DTE ENERGY	AUG2024	240044	ACCOUNT 9100 215 4494 5	87.46
								COMPUTER CHECK TOTAL	821.61
91262	8/16/24	261599	11	15440	HONOR BUILDING SUPPLY	2408-022266	240046	Misc Supplies/Materials	19.98
								COMPUTER CHECK TOTAL	19.98
91263	8/16/24	2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	2009	241130	FERTILIZING 2ND APPLIC.	2,000.00
		2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	2009	241130	AERATING ALL SPORTS FIELD	2,500.00
								COMPUTER CHECK TOTAL	4,500.00
91264	8/16/24	2495993	11	19095	JOSTENS	34571741		DIPLOMA	4.00
		2495993	11	19095	JOSTENS	34571741		SHIPPING AND HANDLING	9.95
								COMPUTER CHECK TOTAL	13.95

91265	8/16/24	261599	11	30	KSS ENTERPRISES	1595337-1		60" FIBER MOP BLUE FUSION	111.80
		261599	11	30	KSS ENTERPRISES	1597246-1		MOP 24 OZ COTTON CUTEND SCREW	112.32
		261599	11	30	KSS ENTERPRISES	1597326-1		D MOP AMD60B 60" FIBER	251.55
		261599	11	30	KSS ENTERPRISES	1600898		PUSH #28 FASTDRAW 4-2L	125.96
		261599	11	30	KSS ENTERPRISES	1600898		BOTTLE QUART W/MOLDED SCALE	17.28
		261599	11	30	KSS ENTERPRISES	1600898		ERASING SPONGE	33.12
		261599	11	30	KSS ENTERPRISES	1600898		AERO H1034-55 STAINLESS STEEL	71.40
		261599	11	30	KSS ENTERPRISES	1600898		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	733.38
91266	8/16/24	4162203	41	92220	LAUTNER IRRIGATION, INC.	80064	250002	Install New Irrigation	10,389.00
								COMPUTER CHECK TOTAL	10,389.00
91267	8/16/24	1145111	11	256	LEGAL SHIELD CORP	AUG2024		PREPAID LEGAL	180.66
								COMPUTER CHECK TOTAL	180.66
91268	8/16/24	5110103	11	466	MARSHALL MUSIC CO	R10922871		REPAIR ALTO SAX	144.50
		5110103	11	466	MARSHALL MUSIC CO	10201257		MALLETS,VALVE OIL,REEDS	155.32
		5110103	11	466	MARSHALL MUSIC CO	10922868		BASSOON REPAIR	74.50
								COMPUTER CHECK TOTAL	374.32
91269	8/16/24	2412137	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	134.89
		2712130	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	3,725.89
		3062136	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	970.44
		232131	23	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	19.15

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1 HONOR BANK									
		3402131	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	627.35
		3402136	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,296.93
		3402137	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	801.63
		21315	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	8,477.36
		21316	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	14,929.56
		21317	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	17,248.86
		127213	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,310.00
		1942132	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	5,659.10
		1942136	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,843.62
		1942137	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,344.23
		2131002	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	15,403.20
		2131003	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	21,532.71
		2262135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	39.37
		2412132	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	71.44
		2412133	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	108.51
		2412136	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	72.48
		3062132	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	473.04
		3062133	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	313.68

		3062134	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,674.85
		4352135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	1,196.99
		6012134	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	2,974.36
		6012136	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	1,257.81
		435INS2	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2409-70891	240019	INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	121,253.55
91270	8/16/24	1145111	11	200	MISDU	081624PR		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91271	8/16/24	261599	11	21070	NAPA AUTO PARTS	5366-524825		BRAKE PARTS CLEANER	27.54
		261599	11	21070	NAPA AUTO PARTS	5366-524825		BLOW GUN	16.77
		261599	11	21070	NAPA AUTO PARTS	5366-524825		ADAPTER	4.31
								COMPUTER CHECK TOTAL	48.62
91272	8/16/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12581448-00	240047	CUSTODIAL SUPPLIES	1,172.95
								COMPUTER CHECK TOTAL	1,172.95
91273	8/16/24	2715710	11	77	NORTHERN ENERGY INC	98500		DIESEL EXHAUST FLUID (BULK_)	328.50
								COMPUTER CHECK TOTAL	328.50
91274	8/16/24	261599	11	27430	NUGENT ACE HARDWARE	218727		PAINTER TAPE	19.98
		261599	11	27430	NUGENT ACE HARDWARE	218727		TRAYSET 5 PIECE	14.99
		261599	11	27430	NUGENT ACE HARDWARE	218727		PAINT TRAY LINER	2.99
		261599	11	27430	NUGENT ACE HARDWARE	218727		BEST ROLLER	6.99
		261599	11	27430	NUGENT ACE HARDWARE	218817		3/8" CLAMP CONN 10PK	6.99

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	218817		FHP CONCR SCR 1/4X2 1/4	32.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		PAINT TRAY	2.59
		261599	11	27430	NUGENT ACE HARDWARE	218926		ACE BTR ROLLER	4.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		MASKING FILM	19.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		MASKING FILM	16.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		MASKING FILM CLEAR	19.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		ROLLER FRAMES	3.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		ROLLER COVER	6.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		PTR TAPE	25.99
		261599	11	27430	NUGENT ACE HARDWARE	218926		DROPCLOTH	14.99
		261599	11	27430	NUGENT ACE HARDWARE	219084		RED GRNT HMR BIT 1/8X3"	5.99
		261599	11	27430	NUGENT ACE HARDWARE	219084		RED GRNT HMR BIT 5/32X6"	7.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		BOLT SET CLOSETS	4.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		SCREWDRIVER	14.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		TWISTER BOLT TOILET	4.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		BOLT SET CLOSETS	4.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		FOAM WASP & HORNET	5.99
		261599	11	27430	NUGENT ACE HARDWARE	219155		GASKET TOILET NO SEEP	13.98
		261599	11	27430	NUGENT ACE HARDWARE	219189		11 IN 1 SCREW/NUT DRVR SQR	14.99

		261599	11	27430	NUGENT ACE HARDWARE	219189		PAINTERS TAPE	11.99
		261599	11	27430	NUGENT ACE HARDWARE	219241		RUBBER MALLET	23.98
								COMPUTER CHECK TOTAL	316.31
91275	8/16/24	2614915	11	91890	OTWELL MAWBY, P.C.	22615		AIR MONITORING/LAB ANALYSIS	1,160.11
								COMPUTER CHECK TOTAL	1,160.11
91276	8/16/24	2846420	11	31690	PRECISION DATA PRODUCTS	I0000621310	250001	ACER B227Q 22IN LCD	3,613.50
								COMPUTER CHECK TOTAL	3,613.50
91277	8/16/24	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	AUG2024		257-RCF BC SCI SCHOLAR	6.00
								COMPUTER CHECK TOTAL	6.00
91278	8/16/24	2613845	11	92516	REPUBLIC SERVICES #239	0239-003625732	240026	WASTE CONTAINER - BV	443.43
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003625732	240026	WASTE CONTAINER - HS	1,326.79
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003625732	240026	WASTE CONTAINER - CL/HH	494.93
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003625732	240026	WASTE CONTAINER - LA	344.76
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003625732	240026	WASTE CONTAINER - TRANSPORT	121.27
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003627733	240026	WASTE CONTAINER - BV	500.00
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003627733	240026	WASTE CONTAINER - HS	1,800.00
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003627733	240026	WASTE CONTAINER - LA	464.30
								COMPUTER CHECK TOTAL	5,495.48
91279	8/16/24	2122132	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	775.94
		2122134	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	6,464.67
		2522130	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	2,748.67
		2612135	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,483.00
		2612136	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,111.24-
		2612137	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	880.09
		2712130	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	3,501.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4352132	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	523.16-
		4352133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	2,154.89
		4352135	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	2,030.39
		2122133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2412135	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,261.04
		2412136	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,388.42
		2412137	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		261213	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	3,442.58
		2612133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	3,410.59
		2932132	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	987.09
		2932133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	987.09
		3062132	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	381.39
		3062133	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	990.06
		435213X	11	90027	SET-SEG	10015-0924	240018	DENTAL/LIFE/LTD/PH/VSP	1,650.00

								COMPUTER CHECK TOTAL	44,537.25
91280	8/16/24	261599	11	37540	SHERWIN-WILLIAMS CO.	1101-6		PAINT	1,154.40
		261599	11	37540	SHERWIN-WILLIAMS CO.	1441-6		PAINT	175.51
								COMPUTER CHECK TOTAL	1,329.91
91281	8/16/24	2614913	11	90301	SOS ANALYTICAL	243368		COLI/NO 3 BACT/NITRATE HS/MS	100.00
		2614913	11	90301	SOS ANALYTICAL	243368		COLI/NO 3 BACT/NITRATE ACADEMY	50.00
		2614917	11	90301	SOS ANALYTICAL	243370		COLI/NO 3 BACT/NITRATE HH	50.00
		2614916	11	90301	SOS ANALYTICAL	243371		COLI/NO 3 BACT/NITRATE LAE	50.00
		2614915	11	90301	SOS ANALYTICAL	243372		COLI/NO 3 BACT/NITRATE BVE	50.00
								COMPUTER CHECK TOTAL	300.00
91282	8/16/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	081624PR		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91283	8/16/24	2820000	11	744	THE READING LEAGUE	6165		ADMIN INTRODUCTION DAY 6/17/24	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
91284	8/16/24	261573	11	5270	WATSON BENZIE LLC	182740		REPAIRS/DIAGNOSTICS 18 RAM2500	4,471.35
								COMPUTER CHECK TOTAL	4,471.35
91285	8/16/24	2844222	11	92460	XEROX FINANCIAL SERVICES	6063719		LEASE PMT - COPIERS	5,983.59
								COMPUTER CHECK TOTAL	5,983.59
91286	8/23/24	2614113	11	1340	ALLEN SUPPLY	T186699		4 CYLINDERS KEYED TO GMK & AA4	40.00
								COMPUTER CHECK TOTAL	40.00
91287	8/23/24	2933133	11	747	ARROWHEAD MEDICAL	5871475		JAYBIRD ONE 2INX15YDS ROLLS/CS	749.40
		2933133	11	747	ARROWHEAD MEDICAL	5871484		MUSCULAR SYSTEM CHART	18.74
		2933133	11	747	ARROWHEAD MEDICAL	5871484		FOOT & ANKLE CHART	15.43
		2933133	11	747	ARROWHEAD MEDICAL	5871484		HIP & KNEE CHART	24.10
		2933133	11	747	ARROWHEAD MEDICAL	5871484		HAND & WRIST CHART	15.43
		2933133	11	747	ARROWHEAD MEDICAL	5871484		SHOULDER & ELBOW CHART	24.10
		2933133	11	747	ARROWHEAD MEDICAL	5871484		VERTEBRAL COLUMN CHART	25.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2933133	11	747	ARROWHEAD MEDICAL	5871506		MIO GUARD ICE BAG	117.38
		2933133	11	747	ARROWHEAD MEDICAL	5871506		DYNAREX ACTISPLIT FLAT	23.04
		2933133	11	747	ARROWHEAD MEDICAL	5871506		HEEL & LACE PADS	24.49
		2933133	11	747	ARROWHEAD MEDICAL	5871506		FINGERNAIL CLIPPER W/ FILE	.60
		2933133	11	747	ARROWHEAD MEDICAL	5871506		TOENAIL CLIPPER W/FILE	2.90
		2933133	11	747	ARROWHEAD MEDICAL	5871506		LAERDAL STIFFNECK COLLAR	16.70
		2933133	11	747	ARROWHEAD MEDICAL	5871506		DUAL DENSITY FOAM KIT	37.01
		2933133	11	747	ARROWHEAD MEDICAL	5871506		ORTHO GEL PADDING	41.66
		2933133	11	747	ARROWHEAD MEDICAL	5871506		HIGH DENSITY FOAM KIT	17.10
		2933133	11	747	ARROWHEAD MEDICAL	5871506		LOW DENSITY FOAM KIT	17.98
		2933133	11	747	ARROWHEAD MEDICAL	5871506		FOAM CAST COVER 1/2 X 12 X 18	26.15
		2933133	11	747	ARROWHEAD MEDICAL	5871506		ANTIFUNGAL CREAM	5.04
		2933133	11	747	ARROWHEAD MEDICAL	5871506		PVP POVIDONE IODINE SWABS	6.44
		2933133	11	747	ARROWHEAD MEDICAL	5871506		COMPRSSIONETTE 3INX11YD	47.46
		2933133	11	747	ARROWHEAD MEDICAL	5871506		MIO GUARD ELASTIC BANDAGES	56.25
		2933133	11	747	ARROWHEAD MEDICAL	5871506		ELASTIC BANDAGES W/CLIPS	27.50

	2933133	11	747	ARROWHEAD MEDICAL	5871506		ELASTIC BANDAGES W/CLIPS	9.75
	2933133	11	747	ARROWHEAD MEDICAL	5871506		ELASTIC BANDAGES W/CLIPS	7.50
	2933133	11	747	ARROWHEAD MEDICAL	5871506		STERILE NONADHERENT PAD	12.58
	2933133	11	747	ARROWHEAD MEDICAL	5871506		STERILE NONADHERENT PAD	17.98
	2933133	11	747	ARROWHEAD MEDICAL	5871506		TERRY CLOTH TOWEL	36.76
	2933133	11	747	ARROWHEAD MEDICAL	5871506		COVERLET/LEUKOPLAST BANDAGES	16.34
	2933133	11	747	ARROWHEAD MEDICAL	5871506		COVERLET/LEUKOPLAST PATCH	13.66
	2933133	11	747	ARROWHEAD MEDICAL	5871506		SKIN ON SKIN SQUARES	20.15
	2933133	11	747	ARROWHEAD MEDICAL	5871506		DISPOSABLE SCALPEL STERILE	8.20
	2933133	11	747	ARROWHEAD MEDICAL	5871506		KLEVER XCHANGE TAPE CUTTER	42.00
	2933133	11	747	ARROWHEAD MEDICAL	5871506		TAPE UNDERWRAP	63.39
	2933133	11	747	ARROWHEAD MEDICAL	5871512		MIO GUARD STRAPPING TAPE	32.76
	2933133	11	747	ARROWHEAD MEDICAL	5871716		MANOSPLINT CAROLINA	237.06
	2933133	11	747	ARROWHEAD MEDICAL	5871727		POWERFLEX TAPE	444.60
	2933133	11	747	ARROWHEAD MEDICAL	5871913		EXOCLEAR PLASTIC WRAP	84.48
	2933133	11	747	ARROWHEAD MEDICAL	5871913		ELASTIKON TAPE	325.80
	2933133	11	747	ARROWHEAD MEDICAL	5871913		COVER-ROLL	33.26
	2933133	11	747	ARROWHEAD MEDICAL	5871913		KINESIO TEX CLASSIC	55.24
	2933133	11	747	ARROWHEAD MEDICAL	5871913		DYNAMIC TAPE BLACK TATTOO	89.20
	2933133	11	747	ARROWHEAD MEDICAL	5871913		FINGERNAIL CLIPPER W FILE	.90
	2933133	11	747	ARROWHEAD MEDICAL	5871913		LAERDAL STIFFNECK COLLAR	16.70
	2933133	11	747	ARROWHEAD MEDICAL	5871913		ADHESIVE FOAM	17.46
	2933133	11	747	ARROWHEAD MEDICAL	5871913		EYE WASH	13.16
	2933133	11	747	ARROWHEAD MEDICAL	5871913		BLOOD CLOTTER SPRAY	8.09
	2933133	11	747	ARROWHEAD MEDICAL	5871913		SAFE TOUCH NITRILE GLOVES	26.00
	2933133	11	747	ARROWHEAD MEDICAL	5871913		COMPRESSIONETTE	60.59
	2933133	11	747	ARROWHEAD MEDICAL	5871913		COVERLET/LEUKOPLAST	15.27
	2933133	11	747	ARROWHEAD MEDICAL	5871913		COVERLET/LEUKOPLAST	24.56
	2933133	11	747	ARROWHEAD MEDICAL	5871913		INFRARED THERMOMETER	15.81
	2933133	11	747	ARROWHEAD MEDICAL	5871913		MEDICUT SCALPELS	6.85
	2933133	11	747	ARROWHEAD MEDICAL	5872054		QTIPS	4.11
	2933133	11	747	ARROWHEAD MEDICAL	5872291		3 FASPLINT KIT PLASTIC PUMP	196.88
							COMPUTER CHECK TOTAL	3,297.24
91288	8/23/24	2327910	11	90900 BCCS FOOD SERVICE	24.66		L/B/D CBO	358.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2327910	11	90900	BCCS FOOD SERVICE	24.67		L/D/B CBO	358.50
		2327910	11	90900	BCCS FOOD SERVICE	24.68		L/D/B CBO	358.50
		2327910	11	90900	BCCS FOOD SERVICE	24.70		BOARD RETREAT - SNACK/BEVERAGE	87.60
		3405610	11	90900	BCCS FOOD SERVICE	24.71		JUNE24 B/L/S HH GRSP	638.05
		3405610	11	90900	BCCS FOOD SERVICE	24.72		JUNE 24 B/L/S	710.60
		235610	23	90900	BCCS FOOD SERVICE	24.73		JUNE24 B/L/S	205.00
		3405610	11	90900	BCCS FOOD SERVICE	24.74		JUNE24 B/L/S BV GSRP	441.30
								COMPUTER CHECK TOTAL	3,158.05
91289	8/23/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1822		UNLEADED	699.24

		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1822		DIESEL	227.54
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1822		HANDLING	78.78
								COMPUTER CHECK TOTAL	1,005.56
91290	8/23/24	2597610	11	90383	BENZIE COUNTY TREASURER	CHARGEBACKS8524	250046	chargebacks	28,617.94
								COMPUTER CHECK TOTAL	28,617.94
91291	8/23/24	2715710	11	92061	BLARNEY CASTLE FLEET	090224BC		SUBURBAN	59.96
		261571	11	92061	BLARNEY CASTLE FLEET	090224BC		MAINTENANCE FUEL	313.07
								COMPUTER CHECK TOTAL	373.03
91292	8/23/24	9047910	29	93011	BSN SPORTS, LLC	924288393		JERSEYS	45.18
		2936423	11	93011	BSN SPORTS, LLC	926032002		GAME BALLS	3,151.52
								COMPUTER CHECK TOTAL	3,196.70
91293	8/23/24	261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X16X1	93.00
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 1" 14X24X1	456.72
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X14X1	178.32
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 14X30X1	258.60
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X12X1	118.56
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 24X12X1	95.88
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 25X16X1	113.64
		261599	11	9310	CAMFIL USA, INC.	30488863		APIII 1" 10X60X1	290.76
		261599	11	9310	CAMFIL USA, INC.	30488863		APIII 1" 10X36X1	693.50
		261599	11	9310	CAMFIL USA, INC.	30488863		APIII 1" 7.25X60X1	198.24
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X20X2	258.00
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X14X2	97.80
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 25X20X4	588.96
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 20X16X4	207.60
		261599	11	9310	CAMFIL USA, INC.	30488863		30/30 17.375X17.375X2	582.48
		261599	11	9310	CAMFIL USA, INC.	30488863		SHIPPING	148.96
								COMPUTER CHECK TOTAL	4,381.02
91294	8/23/24	5110002	11	91583	CENTRAL MICHIGAN PAPER	554920-00	250023	Paper pallet	660.00
		5110003	11	91583	CENTRAL MICHIGAN PAPER	554920-00	250023	Paper Pallet	660.00
								COMPUTER CHECK TOTAL	1,320.00
91295	8/23/24	261552	11	6030	CONSUMERS ENERGY	205991995038		TRAFFIC LIGHT	2.03
								COMPUTER CHECK TOTAL	2.03
91296	8/23/24	11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	LAKE ANN ELEMENTARY	1,089.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	BETSIE VALLEY ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	CRYSTAL LAKE ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	MIDDLE SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	HIGH SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	HOMESTEAD HILLS ELEM	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	ANNUAL IMPLEMENTATION	1,337.50
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	AERIAL-ORTHO (DRONE)	962.50
	** VOID	9/13/24 **						*COMPUTER CHECK TOTAL*	8,289.50
91297	8/23/24	2415913	11	91441	DA DESIGNS	6758		PARKING DECALS	240.00

								COMPUTER CHECK TOTAL	240.00
91298	8/23/24	261551	11	90264	DTE ENERGY	AUG2024		ACCOUNT 9200 462 0134 8	191.84
								COMPUTER CHECK TOTAL	191.84
91299	8/23/24	2614913	11	92542	ENERCO CORPORATION	015198	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
91300	8/23/24	74107	11	91497	ESS	95632		SUB CUSTODIANS	3,522.99
		1183113	11	91497	ESS	95676		SB ASSOCIATE TEACHER PAY	442.86
		2613196	11	91497	ESS	95676		SUB COSTS	435.60
		3403111	11	91497	ESS	95676		TEACHER GSRP	1,270.50
		2331107	23	91497	ESS	95676		INFANT/TODDLER TEACHER	1,905.80
		2331106	23	91497	ESS	95676		LA INFANT/TODDLER TEACHER	1,185.80
		23319B	23	91497	ESS	95676		SUB COSTS	678.17
								COMPUTER CHECK TOTAL	9,441.72
91301	8/23/24	254120	25	91188	GRAND TRAVERSE REFRIGERATI	54611		PREVENTATIVE MAINT TB/BH	475.00
								COMPUTER CHECK TOTAL	475.00
91302	8/23/24	2614113	11	656	GREAT LAKES SHOTBLASTING	3826		REPAIR EPOXY COATING IN ART RM	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
91303	8/23/24	1942137	11	92744	HEALTH EQUITY	AFISCHBACH		HSA CONTRIBUTION FOR 23-24SY	533.33
								COMPUTER CHECK TOTAL	533.33
91304	8/23/24	1275110	11	90351	HOME DEPOT CREDIT SERVICES	819736281		1550 WATT MAGNETIC DRILL PRESS	697.99
								COMPUTER CHECK TOTAL	697.99
91305	8/23/24	261599	11	15440	HONOR BUILDING SUPPLY	2408-026334	240046	Misc Supplies/Materials	45.66
								COMPUTER CHECK TOTAL	45.66
91306	8/23/24	2846420	11	92291	INACOMP TECHNICAL SERVICES	24368	250000	HP Elitedesk 600 SFF	23,970.60
								COMPUTER CHECK TOTAL	23,970.60
91307	8/23/24	3220003	11	93038	JALEN WILLIAMS	HOTELREIM	250055	Hotel-	433.35
		3220003	11	93038	JALEN WILLIAMS	HOTELREIM	250055	MEALS	120.00
								COMPUTER CHECK TOTAL	553.35
91308	8/23/24	340642L	11	749	KBT CONSTRUCTION	BVPRESCHOOL		6X6 SANDBOX, 4X4 PLAYHOUSE	2,686.65
		340642L	11	749	KBT CONSTRUCTION	HHPRESCHOOL		6X6 SANDBOX 4X4 PLAYHOUSE	2,686.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		340642L	11	749	KBT CONSTRUCTION	LAPRESCHOOL		6X6 SANDBOX, 4X4 PLAYHOUSE	2,686.65
								COMPUTER CHECK TOTAL	8,059.95
91309	8/23/24	2323220	11	278	LEARN AND LEAD	100		MATERIALS FEE- PROFILES	20,750.00
		2323220	11	278	LEARN AND LEAD	101		FACILITATION FEE	5,750.00
								COMPUTER CHECK TOTAL	26,500.00
91310	8/23/24	2937413	11	23380	LELAND PUBLIC SCHOOLS	NWCONFDUES24-25		NORTHWEST CONFERENCE DUES24-25	650.00
								COMPUTER CHECK TOTAL	650.00
91311	8/23/24	2593990	11	91016	MASB-SEG PROPERTY CASUALTY	071024		BUILDERS RISK	2,320.00
								COMPUTER CHECK TOTAL	2,320.00
91312	8/23/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12566740-04	240047	CUSTODIAL SUPPLIES	173.56
								COMPUTER CHECK TOTAL	173.56
91313	8/23/24	261599	11	27430	NUGENT ACE HARDWARE	219366		C+K INT SG UWB 1G	95.98
		261599	11	27430	NUGENT ACE HARDWARE	219366		KWIKSEAL ULTRA CLR10.10Z	19.98

		261599	11	27430	NUGENT ACE HARDWARE	219366		PNT TRY LNR WH	2.99
		261599	11	27430	NUGENT ACE HARDWARE	219366		ACE BEST MF9 TRAY SET	14.99
		261599	11	27430	NUGENT ACE HARDWARE	219366		ORIG NTR TPE	9.99
		261599	11	27430	NUGENT ACE HARDWARE	219394		C+K INT SG MTB 1G	95.98
		261599	11	27430	NUGENT ACE HARDWARE	219394		ROLLER COVER	15.99
		261599	11	27430	NUGENT ACE HARDWARE	219498		SILCNII SUP K& B	12.99
		261599	11	27430	NUGENT ACE HARDWARE	219498		SCREWDRIVER	14.99
		261599	11	27430	NUGENT ACE HARDWARE	219498		ACE BEST ROLLER	4.99
		261599	11	27430	NUGENT ACE HARDWARE	219498		DISCOUNT	3.00-
								COMPUTER CHECK TOTAL	285.87
91314	8/23/24	2614913	11	92742	OTIS ELEVATOR COMPANY	10000167661		FUEL CHARGE	95.00
								COMPUTER CHECK TOTAL	95.00
91315	8/23/24	2323430	11	31500	PITNEY BOWES BANK INC RESE	ACCT 23462021		PREPAID POSTAGE - ACCT23462021	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
91316	8/23/24	416420	41	92555	SIGNPLICITY	8635	250052	HUSKY ROUTED INTR SIGN	1,122.00
		416420	41	92555	SIGNPLICITY	8635	250052	INSTALLATION	787.50
		416420	41	92555	SIGNPLICITY	8635	250052	HUSKY ROUTED INTR SIGN	2,017.50
		416420	41	92555	SIGNPLICITY	8636	250053	RIGID SIGN,DIGTL GRAPHICS	251.93
		416420	41	92555	SIGNPLICITY	8636	250053	DESIGN PROOFS	225.00
								COMPUTER CHECK TOTAL	4,403.93
91317	8/23/24	261411	11	584	SNS PAINTING	0005		MAN HOURS BA EXT PAINTING	5,160.00
		261411	11	584	SNS PAINTING	0005		T1-11 SHEETS	113.00
		261411	11	584	SNS PAINTING	0005		WOOD PRIMER & PAINT	2,100.00
								COMPUTER CHECK TOTAL	7,373.00
91318	8/23/24	2614916	11	90532	STANLEY STEEMER OF NW MICH	298227		ROOM 6	119.00
		2614916	11	90532	STANLEY STEEMER OF NW MICH	298227		ROOM 144	80.00
		2614916	11	90532	STANLEY STEEMER OF NW MICH	298227		8 PANEL WALLS	600.00
		2614916	11	90532	STANLEY STEEMER OF NW MICH	298227		DRAPES ON STAGE	1,584.00

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1 HONOR BANK									
		2614916	11	90532	STANLEY STEEMER OF NW MICH	298227		FABRIC ON SIDES OF DESK	99.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		2X3 AREA RUG	12.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		11.5X7.5 AREA RUG	173.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		6X12 AREA RUG	144.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		6.5X9 AREA RUG	117.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		11.5X8 AREA RUG	184.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		6.5X9 AREA RUG	117.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		6X4 AREA RUG	48.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		12X7 AREA RUG	168.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		12X9 AREA RUG	216.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		8.5X10 AREA RUG	170.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		2 OFFICES	159.00
		2614917	11	90532	STANLEY STEEMER OF NW MICH	298228		5.5X8 AREA RUG	88.00
								COMPUTER CHECK TOTAL	4,078.00
91319	8/23/24	261741	11	93133	STATE OF MICHIGAN - LARA	036481INSP		ANNUAL CERTIFICATE RENEWAL	45.00

		261741	11	93133	STATE OF MICHIGAN - LARA	036481INSP			ANNUAL INSPECTION 2 YEARS	110.00
									COMPUTER CHECK TOTAL	155.00
91320	8/23/24	2614116	11	570	TOP LINE ELECTRIC, LLC	21385			INSTALL POWER FOR IRRIGATION	800.00
									COMPUTER CHECK TOTAL	800.00
91321	8/23/24	2323410	11	91602	VERIZON WIRELESS	9971114599	240052		CBO PHONE 231-383-0055	85.69
		261341	11	91602	VERIZON WIRELESS	9971114599	240052		MAINTENANCE PHONES	99.36
									COMPUTER CHECK TOTAL	185.05
91322	8/23/24	2820007	11	721	95 PERCENT GROUP LLC	150466	241182		PLL+PCK BASIC	2,129.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		PLL+PCK ADVANCED	1,779.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		PLL+PCK MULTISYLLABLE	1,535.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		95 PHONEMIC AWARENESS	470.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		TEACHING BLENDING BOOK	59.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		COMPREHENSION GRADE 3-6	219.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		VOCABULARY SURGE B	115.00
		2820007	11	721	95 PERCENT GROUP LLC	150466	241182		MSRC PACKAGE	175.00
		2820000	11	721	95 PERCENT GROUP LLC	150466	241182		SHIPPING	648.10
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		PLL+PCK BASIC	2,129.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		PLL+PCK ADVANCED	1,779.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		PLL+PCK MULTISYLLABLE	1,535.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		95 PHONEMIC AWARENESS	470.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		TEACHING BLENDING BOOK	59.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		COMPREHENSION GRADE 3-6	219.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		VOCABULARY SURGE B	115.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		MSRC PACKAGE	175.00
		6015114	11	721	95 PERCENT GROUP LLC	150467	241181		SHIPPING	648.10
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		PLL+PCK BASIC	2,129.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		PLL+PCK ADVANCED	1,779.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		PLL+PCK MULTISYLLABLE	1,535.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		95 PHONEMIC AWARENESS	470.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		TEACHING BLENDING BOOK	59.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		COMPREHENSION GRADES 3-6	219.00
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182		VOCABULARY SURGE B	115.00

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1 HONOR BANK									
		2820006	11	721	95 PERCENT GROUP LLC	150469	241182	MSRC PACKAGE	175.00
		2820000	11	721	95 PERCENT GROUP LLC	150469	241182	SHIPPING	648.10
								COMPUTER CHECK TOTAL	21,387.30
91323	8/30/24	2614113	11	752	ALL SEASON OUTDOORS, LLC	1951		PLANTS	1,155.00
		2614113	11	752	ALL SEASON OUTDOORS, LLC	1951		LABOR	1,200.00
								COMPUTER CHECK TOTAL	2,355.00
91324	8/30/24	2713210	11	645	ALLEN, LAUREN	JULYMEALREIM		MEAL REIMBURSEMENT	10.00
								COMPUTER CHECK TOTAL	10.00
91325	8/30/24	2614111	11	1604	APPLIED INDUSTRIAL TECHNOL	7030317287		ECCENTRIC COLLAR	145.25
								COMPUTER CHECK TOTAL	145.25
91326	8/30/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	AUG 2024		BPH PRE/NON INS. CONT.	7,735.80

		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	AUG 2024		MESSA PRE/NON INS CONT.	41,409.11
								COMPUTER CHECK TOTAL	49,144.91
91327	8/30/24	456320	45	724	BOUMA CORPORATION	3408061A	241187	Flooring Replacement	24,806.00
		456320	45	724	BOUMA CORPORATION	3408062A	241188	Flooring replacement	49,218.00
								COMPUTER CHECK TOTAL	74,024.00
91328	8/30/24	2415915	11	91583	CENTRAL MICHIGAN PAPER	556543-00		COPY PAPER	1,320.00
								COMPUTER CHECK TOTAL	1,320.00
91329	8/30/24	4162203	41	548	CERNY INDUSTRIES LLC	3265	250024	Laminate Countertops	19,200.00
		2616425	11	548	CERNY INDUSTRIES LLC	3266	241165	Cabinets/Counter tops	31,209.00
		2616425	11	548	CERNY INDUSTRIES LLC	3266	241165	ADD 2 PLASTIC LAMINATE CABINET	2,819.00
		2616425	11	548	CERNY INDUSTRIES LLC	3266	241165	INSTALL	173.00
								COMPUTER CHECK TOTAL	53,401.00
91330	8/30/24	2614116	11	7070	D & W MECHANICAL	0564010		DEMO SINK, INSTALL NEW	14,491.00
		2614916	11	7070	D & W MECHANICAL	197732		CERTIFICATION FEE	50.00
		2614916	11	7070	D & W MECHANICAL	197732		SERVICE CALL	170.00
		2614916	11	7070	D & W MECHANICAL	197732		LABOR	130.00
								COMPUTER CHECK TOTAL	14,841.00
91331	8/30/24	2614111	11	11185	FLOOR CARE CONCEPTS & SUPP	0123390	241086	Sand down gym floor	8,200.00
		2614111	11	11185	FLOOR CARE CONCEPTS & SUPP	0123390	241086	repaint lines and logo	6,120.00
		2614111	11	11185	FLOOR CARE CONCEPTS & SUPP	0123390	241086	seal floor	2,800.00
								COMPUTER CHECK TOTAL	17,120.00
91332	8/30/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR083024		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91333	8/30/24	416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	ACCESSORY TOP	170.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	WORKSURFACE-54LX48D	637.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	WORKSURFACE-54LX48D	637.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	WORKSURFACE-54LX24D	342.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	WORKSURFACE-54LX24D	315.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	PANEL JOINER	82.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	PANEL JOINER	100.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	PANEL JOINER	215.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	PANEL JOINER	177.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	MULTI-TIERED PANEL 48LX1D	967.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	MULTI-TIERED PANEL	350.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	MULTITIERED PANEL	652.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	MULTITIERED PANEL	1,065.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	STORAGE HUTCH	1,035.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	STORAGE HUTCH	1,125.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	STORAGE PEDESTAL	627.50
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	MOBILE BOX/FILE PEDESTAL	1,035.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	FILE DRAWER PEDESTAL	1,340.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	SPECIAL LENGTH	230.00
		416420	41	472	GREAT LAKES FURNITURE SUPP	07-124	250057	INSTALLATION	1,950.00

									COMPUTER CHECK TOTAL	13,055.00
91334	8/30/24	2495993	11	19095	JOSTENS	34593060			DIPLOMA	13.95
									COMPUTER CHECK TOTAL	13.95
91335	8/30/24	2614112	11	92220	LAUTNER IRRIGATION, INC.	80303			SPRINKLER SERVICE	635.82
		2614112	11	92220	LAUTNER IRRIGATION, INC.	80322			SPRINKLER SERVICE	1,108.00
									COMPUTER CHECK TOTAL	1,743.82
91336	8/30/24	3403220	11	455	MARGARET SPRATTMORAN	2239			REFLECTIVE PRACTICE	900.00
		3403220	11	455	MARGARET SPRATTMORAN	2256			REFLECTIVE PRACTICE	600.00
		3403220	11	455	MARGARET SPRATTMORAN	2266			REFLECTIVE PRACTICE	150.00
									COMPUTER CHECK TOTAL	1,650.00
91337	8/30/24	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24081067	240404		ELECTRICITY - TRANSPORT	104.68
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24081067	240404		ELECTRICITY - CL	408.32
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24081067	240404		ELECTRICITY - HS	3,013.11
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24081067	240404		ELECTRICITY MS	872.59
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24081067	240404		ELECTRICITY BVE	985.93
									COMPUTER CHECK TOTAL	5,384.63
91338	8/30/24	1145111	11	200	MISDU	PR083024			CASE#913072388	102.30
									COMPUTER CHECK TOTAL	102.30
91339	8/30/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12581448-01	240047		CUSTODIAL SUPPLIES	90.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12583299	240047		CUSTODIAL SUPPLIES	241.46
		261599	11	90968	NICHOLS PAPER & SUPPLY	12585046	240047		CUSTODIAL SUPPLIES	6,423.75
									COMPUTER CHECK TOTAL	6,755.57
91340	8/30/24	32206	11	39035	NORTHWEST EDUCATION SERVIC	SE24072			NONVIOLENT CRISIS INTERV TRAIN	45.00
		3220002	11	39035	NORTHWEST EDUCATION SERVIC	SE24072			NONVIOLENT CRISIS INTERV TRAIN	45.00
		2323220	11	39035	NORTHWEST EDUCATION SERVIC	SE25009			NONVIOLENT CRISIS INT TRAINING	1,430.00
									COMPUTER CHECK TOTAL	1,520.00
91341	8/30/24	261599	11	27430	NUGENT ACE HARDWARE	219573			TEST PLUG SLIP 3"	8.99
		261599	11	27430	NUGENT ACE HARDWARE	219620			BX OUT 1 GNG DEEP MTL IV	11.99
		261599	11	27430	NUGENT ACE HARDWARE	219636			C+K INT SG UWB 1G	191.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
	261599		11	27430	NUGENT ACE HARDWARE	219636		BRUSH ULTRA/PRO AGL	15.99
	261599		11	27430	NUGENT ACE HARDWARE	219636		PAINTBRUSH	10.99
	261599		11	27430	NUGENT ACE HARDWARE	219636		TRAY LINER	8.99
	261599		11	27430	NUGENT ACE HARDWARE	219636		ORIG PT TP	21.99
	261599		11	27430	NUGENT ACE HARDWARE	219636		ACE BEST RLR	11.99
	261599		11	27430	NUGENT ACE HARDWARE	219676		WD SCREW 10X2.5" ACE 1#	11.99
								COMPUTER CHECK TOTAL	294.88
91342	8/30/24	1275110	11	741	PURITY CYLINDER GASES INC	2025756	250042	41/2X5/8-11 T29 Z3-40 XL	345.00
		1275110	11	741	PURITY CYLINDER GASES INC	2025756	250042	DS 4-1/2X1/4X5/8-11A24R	260.57
		1275110	11	741	PURITY CYLINDER GASES INC	2025756	250042	41/2X.045X5/8-11 T27 ZA6	183.43
		1275110	11	741	PURITY CYLINDER GASES INC	2025756	250042	5X7/8 T1 AZ36	82.86
		1275110	11	741	PURITY CYLINDER GASES INC	2025756	250042	4-1/2" RUBBER BACKING PA	97.97
		1275110	11	741	PURITY CYLINDER GASES INC	2025757	250042	WP 11-125 QUICK 4.5	740.64
		1275110	11	741	PURITY CYLINDER GASES INC	2025758	250041	113 SHOULDER SPLIT COWHID	122.28

		1275110	11	741	PURITY CYLINDER GASES INC	2025758	250041	FBK9-30C-LRG 9OZ BLACK FL	122.70
		1275110	11	741	PURITY CYLINDER GASES INC	2025758	250041	FBK9-30C-XLG 9OZ BLACK FL	122.70
		1275110	11	741	PURITY CYLINDER GASES INC	2025758	250041	F9-218S 9 OZ GREEN FLAME	38.31
		1275110	11	741	PURITY CYLINDER GASES INC	2025758	250041	BEARKAT BK1 CLEAR LENS	35.31
		1275110	11	741	PURITY CYLINDER GASES INC	2025759	250041	SPARKPLUG PLUGST DISPENS	93.75
		1275110	11	741	PURITY CYLINDER GASES INC	2025759	250041	SPARKPLUG PLUGST DISP PAC	97.50
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	0-6" DIAL CALIPER	344.55
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	6" TRUBLU BLD PKT COMBO	100.40
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	SCRIBE TOOL, TUNGSTEN CAR	93.44
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	11" VISE-GRIP LOCKING C	209.88
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	PLIERS WELDING MULTI MIG	59.40
		1275110	11	741	PURITY CYLINDER GASES INC	2025760	250039	6X6V1 BLU 14 MIL 6X6 BLUE	113.49
		1275110	11	741	PURITY CYLINDER GASES INC	2025761	250039	SP603 BLUE LAYOUT DYE	102.24
		1275110	11	741	PURITY CYLINDER GASES INC	2025761	250039	DEEP CUT VARIABLE SPEED	357.05
		1275110	11	741	PURITY CYLINDER GASES INC	2025762	250038	EG-500	69.11
		1275110	11	741	PURITY CYLINDER GASES INC	2025762	250038	CONTENDER 540 300 EDGE	595.89
		1275110	11	741	PURITY CYLINDER GASES INC	2025762	250038	WC 1/0 988B TOUGHFLEX	170.42
		1275110	11	741	PURITY CYLINDER GASES INC	2025762	250038	HOLDER ELECTRODE 300/350	68.32
		1275110	11	741	PURITY CYLINDER GASES INC	2025762	250038	SOLDER TWECOLUG T120	8.06
		1275110	11	741	PURITY CYLINDER GASES INC	2025763	250038	WA NOZ-DIP GEL 32 OZ	90.69
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	MAGNUM PRO 250 L	1,478.40
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	CONTACT TIP 350 .035	11.50
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	CONTACT TIP 350 .045	11.50
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	TAPERED CONTACT TIP .035	11.75
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	TAPERED CONTACT TIP 350A	11.75
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	NOZZLE 350 THREAD ON 1/8R	28.40
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	NOZZLE 350 THREAD ON 1/8R	28.40
		1275110	11	741	PURITY CYLINDER GASES INC	2025776	250040	NOZZLE 350 THREAD ON 1/8R	28.40
								COMPUTER CHECK TOTAL	6,336.06
91343	8/30/24	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	46164809		DRAIN CLEANOUT	379.00
		2614116	11	742	ROTO-ROOTER OF NORTHERN MI	46165633		INVESTIGATE ROOF DRAIN ISSUE	489.00
								COMPUTER CHECK TOTAL	868.00
91344	8/30/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR083024		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96

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1 HONOR BANK									
91345	8/30/24	2614913	11	92816	SUMMIT FIRE PROTECTION	2485469		SEMI ANNUAL INSPECTION	267.70
		2614915	11	92816	SUMMIT FIRE PROTECTION	2485482		FIRE EXTINGUISHERS	105.20
		2614915	11	92816	SUMMIT FIRE PROTECTION	2485502		SEMI ANNUAL INSPECTION	171.70
		2614916	11	92816	SUMMIT FIRE PROTECTION	2492203		FIRE EXTINGUISHERS	581.00
								COMPUTER CHECK TOTAL	1,125.60
91346	8/30/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR083024		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91347	8/30/24	1145111	11	93134	VELO LAW OFFICE	PR083024		23322GC	272.90
								COMPUTER CHECK TOTAL	272.90

91348	8/30/24	261599	11	92434	1ST AYD CORPORATION	PSI722525		ODOR ELIMINATOR	322.92
		261599	11	92434	1ST AYD CORPORATION	PSI722525		FOAMING GLASS CLEANER	132.72
		261599	11	92434	1ST AYD CORPORATION	PSI722525		BLUE BOLTLOCKER MEDIUM STRNGTH	77.70
		261599	11	92434	1ST AYD CORPORATION	PSI722525		CORN BROOM	95.76
		261599	11	92434	1ST AYD CORPORATION	PSI722525		HUCK TOWELS	169.72
		261599	11	92434	1ST AYD CORPORATION	PSI722525		BEE WASP KILLER	131.88
		261599	11	92434	1ST AYD CORPORATION	PSI722525		BOWL SWAB	19.08
		261599	11	92434	1ST AYD CORPORATION	PSI722525		FREIGHT	188.48
		261599	11	92434	1ST AYD CORPORATION	PSI722923		GRAPHITE LUBRICANT	32.59
								COMPUTER CHECK TOTAL	1,170.85
91349	9/06/24	2327910	11	57	AMAZON CAPITAL SERVICES	112248976103162		75 LEADERSHIP POTENTIAL BOOKS	1,636.74
		2327910	11	57	AMAZON CAPITAL SERVICES	112842037798914		75 RCD BOOKS	2,403.24
								COMPUTER CHECK TOTAL	4,039.98
91350	9/06/24	2713190	11	403	ANYWHERE DOT EXAMS	2629		DOT PHYSICALS	1,365.00
								COMPUTER CHECK TOTAL	1,365.00
91351	9/06/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PM2418		OIL FILTER RETURNED	513.18-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PM2418		RETURNS	80.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN2766		BRAKE DRUM	871.76
								COMPUTER CHECK TOTAL	278.58
91352	9/06/24	2933193	11	755	CHT TIMING	082424BCINVITE		TIMING, SCORES, SPLITS	3,128.00
								COMPUTER CHECK TOTAL	3,128.00
91353	9/06/24	2416417	11	91441	DA DESIGNS	6759		T CADE SIGN STAKE WITH SIGNS	300.00
								COMPUTER CHECK TOTAL	300.00
91354	9/06/24	2593920	11	91497	ESS	561980		SPEC PAYROLL RUN FEE	150.00
		2613197	11	91497	ESS	95758		SUB COSTS	560.00
		74106	11	91497	ESS	95758		SUB FEES	162.40
		7410003	11	91497	ESS	95758		CUSTODIAL SUB COSTS	1,300.32
		74105	11	91497	ESS	95758		SUB COSTS	435.60
		1183113	11	91497	ESS	95832		SUB COSTS	1,067.50
		2837410	11	91497	ESS	95832		SUB FEES	224.18
		2331106	23	91497	ESS	95832		SUB COSTS	1,054.00
		2374107	23	91497	ESS	95832		SUB FEES	221.34
		2331107	23	91497	ESS	95832		SUB COSTS	30.00

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1 HONOR BANK									
		2374107	23	91497	ESS	95832		SUB FEES	6.30
		3403111	11	91497	ESS	95832		SUB COSTS	1,091.25
		3407410	11	91497	ESS	95832		SUB FEES	229.16
		3403113	11	91497	ESS	95832		SUB COSTS	31.00
		3407410	11	91497	ESS	95832		SUB FEES	5.27
								COMPUTER CHECK TOTAL	6,568.32
91355	9/06/24	9087920	29	754	GLORIA ANN'S CATERING & TA	082224CATERING		CATERING	3,705.00
								COMPUTER CHECK TOTAL	3,705.00
91356	9/06/24	254126	25	91188	GRAND TRAVERSE REFRIGERATI	53187	250032	Reinstall Equipment	3,050.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	54612		PREVENTATIVE MAINT	325.00

		254120	25	91188	GRAND TRAVERSE REFRIGERATI	54613			PREVENTATIVE MAINT	999.81
									COMPUTER CHECK TOTAL	4,374.81
91357	9/06/24	256410	25	15292	HERTZ FURNITURE	702052		240973	Cafeteria Table	22,576.62
		256410	25	15292	HERTZ FURNITURE	702052		240973	custom logo	7,932.00
		256410	25	15292	HERTZ FURNITURE	702052		240973	liftgate	2,035.00
									COMPUTER CHECK TOTAL	32,543.62
91358	9/06/24	4353453	11	392	IMAGINE LEARNING, LLC	1015248		250058	EDGENUITY-SITE LIC. PD	12,294.00
		4353452	11	392	IMAGINE LEARNING, LLC	1015248		250058	EDGENUITY-SITE LIC. PD	12,294.00
									COMPUTER CHECK TOTAL	24,588.00
91359	9/06/24	2415917	11	91310	INTEGRITY BUSINESS SOLUTIO	2608199-0			PAPER	839.80
									COMPUTER CHECK TOTAL	839.80
91360	9/06/24	2937913	11	22055	KINGSLEY AREA SCHOOLS	090724VBALLINVI			VOLLEYBALL INVITE ENTRY FEE	200.00
									COMPUTER CHECK TOTAL	200.00
91361	9/06/24	254290	25	93106	LANGE VENDING, INC.	5905:868932		240130	Vending Machine rental	130.00
									COMPUTER CHECK TOTAL	130.00
91362	9/06/24	2843190	11	25240	MAISA	1509			CROWDSTRIKE FALCON LICENSES	18,060.00
									COMPUTER CHECK TOTAL	18,060.00
91363	9/06/24	2715910	11	27430	NUGENT ACE HARDWARE	219930			3" BLK SET 0-9 ADHV 27 PC	11.98
									COMPUTER CHECK TOTAL	11.98
91364	9/06/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	49881			DRUG TESTING	205.59
									COMPUTER CHECK TOTAL	205.59
91365	9/06/24	34505	11	753	EDUCATIONAL AND COMMUNITY	138974			SWIS LICENSE BV	675.00
		34506	11	753	EDUCATIONAL AND COMMUNITY	3880716			SWIS LICENSE LA	675.00
									COMPUTER CHECK TOTAL	1,350.00
91366	9/06/24	2843190	11	92707	POWERSCHOOL GROUP LLC	399045			POWERSCHOOL MAINT AND SUPPORT	9,802.96
									COMPUTER CHECK TOTAL	9,802.96
91367	9/06/24	1275110	11	741	PURITY CYLINDER GASES INC	2029809			WELDING GAS	635.83
		1275110	11	741	PURITY CYLINDER GASES INC	2029810			WELDING FILLER	1,319.41

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1 HONOR BANK									
		1275110	11	741	PURITY CYLINDER GASES INC	2030091		WELDING SAW	337.85
								COMPUTER CHECK TOTAL	2,293.09
91368	9/06/24	2937913	11	404	SACRED HEART ACADEMY	VBALL TOURN		MOREY COURTS VBALL TOURNEY	350.00
								COMPUTER CHECK TOTAL	350.00
91369	9/06/24	2593991	11	90027	SET-SEG	24-25QTR2		SEG WORKERS COMP FUND	10,056.00
								COMPUTER CHECK TOTAL	10,056.00
91370	9/06/24	2714910	11	9	STATE OF MICHIGAN	M277798		CERT M2777798 RENEWAL BO HEBEL	20.00
								COMPUTER CHECK TOTAL	20.00
91371	9/06/24	2313170	11	39140	THRUN LAW FIRM, P.C.	297916	240033	LEGAL SERVICES	2,276.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	297917	240033	LEGAL SERVICES	1,950.00
		3220003	11	39140	THRUN LAW FIRM, P.C.	297918	240033	TITLE IX TRAINING	2,750.00
								COMPUTER CHECK TOTAL	6,976.00
91372	9/06/24	2715790	11	41170	UNITY SCHOOL BUS PARTS	0585911		ROUTE CHANGER XL	163.62
		2715790	11	41170	UNITY SCHOOL BUS PARTS	585040		9" HARPER HEAD	96.24
		2715790	11	41170	UNITY SCHOOL BUS PARTS	585040		UPRIGHT BROOM HEAD	102.84

		2715790	11	41170	UNITY SCHOOL BUS PARTS	585040		IC WARD GRAY SPRAY	19.33
		2715790	11	41170	UNITY SCHOOL BUS PARTS	585546		THE NEW HOUDINI XL	569.85
		2715790	11	41170	UNITY SCHOOL BUS PARTS	587464CM		RETURNED THE NEW HOUDINI XL	569.85-
								COMPUTER CHECK TOTAL	382.03
91373	9/06/24	2844222	11	99	US BANK	536892987		CONTRACT PMT	3,370.53
		2844222	11	99	US BANK	536892987		TRANSISTIONAL BILLIGN	898.81
		2844222	11	99	US BANK	536892987		SUPPLY FREIGHT	90.00
								COMPUTER CHECK TOTAL	4,359.34
91374	9/06/24	4162201	41	133	WOLGAST CORPORATION	MANUAL 43	240172	AJ'S EXCAVATING INCLUDING	25,000.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 43	240172	GRAHAM CONSTRUCTION	7,377.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 43	240172	FLAIRWOOD, INC	26,486.10
		4162204	41	133	WOLGAST CORPORATION	MANUAL 43	240175	AJ'S EXCAVATING	10,950.55
		4162204	41	133	WOLGAST CORPORATION	MANUAL 43	240178	D & W MECHANICAL	2,950.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 43	240178	STONECREEK INTERIOR SYSTE	29,825.50
		4162208	41	133	WOLGAST CORPORATION	MANUAL 43	240894	FEDAK CORPORATION	23,919.52
		4162208	41	133	WOLGAST CORPORATION	MANUAL 43	240894	D&W MECHANICAL	34,546.60
		4162208	41	133	WOLGAST CORPORATION	MANUAL 43	240894	TOP LINE ELECTRIC	16,000.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 43	240894	POPP EXCAVATING	66,364.66
		413195	41	133	WOLGAST CORPORATION	MANUAL 43	240179	ARCH/ENGINEERING FEES	12,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 43	240179	TESTING MATERIALS	895.00
								COMPUTER CHECK TOTAL	256,314.93
91375	9/12/24	1183113	11	91497	ESS	96057		SUB COSTS	610.00
		2331106	23	91497	ESS	96057		SUB COSTS	1,155.75
		2331107	23	91497	ESS	96057		SUB COSTS	2,458.00
		233113	23	91497	ESS	96057		SUB COSTS	536.00
		3403113	11	91497	ESS	96057		SUB COSTS	3,735.76
		3403111	11	91497	ESS	96057		SUB COSTS	577.50
		2613196	11	91497	ESS	96057		SUB COSTS	160.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2837410	11	91497	ESS	96057		SUB COST FEES	128.10
		2374106	23	91497	ESS	96057		SUB COST FEES	242.71
		2374107	23	91497	ESS	96057		SUB COST FEES	540.46
		237410	23	91497	ESS	96057		SUB COST FEES	112.56
		3407410	11	91497	ESS	96057		SUB COST FEES	775.18
		3407410	11	91497	ESS	96057		SUB COST FEES	121.28
		74106	11	91497	ESS	96057		SUB COST FEES	33.60
								COMPUTER CHECK TOTAL	11,186.90
91376	9/13/24	255610	25	92429	CHARTWELLS	X278721124		FOOD PURCHASES	21,367.93
		255610	25	92429	CHARTWELLS	X278721124		VOLUME ALLOWANCE CREDIT	2,792.36-
		255640	25	92429	CHARTWELLS	X278721124		PAPER PURCHASES	47.21
		253190	25	92429	CHARTWELLS	X278721124		SUPERVISOR WAGES/FRINGES	7,149.76
		253190	25	92429	CHARTWELLS	X278721124		ADMIN/MANAGEMENT FEES	234.30
		253190	25	92429	CHARTWELLS	X278721124		TAXES/LICENSE/INSURANCE	233.40
		253190	25	92429	CHARTWELLS	X278721124		LABOR COSTS	6,190.98

		255990	25	92429	CHARTWELLS	X278721124		CLEANING SUPPLIES	276.84
		255990	25	92429	CHARTWELLS	X278721124		MERCHANDISING	135.96
		255910	25	92429	CHARTWELLS	X278721124		OFFICE SUPPLIES	322.81
		253220	25	92429	CHARTWELLS	X278721124		TRAINING	454.26
		254120	25	92429	CHARTWELLS	X278721124		MAINTENANCE EQUIP/PARTS	593.73
								COMPUTER CHECK TOTAL	34,214.82
91377	9/13/24	3403210	11	347	COGER, MELINDA	091224REIMB		MILEAGE REIMBURSEMENT 5/15-9/8	430.14
								COMPUTER CHECK TOTAL	430.14
91378	9/13/24	261552	11	6030	CONSUMERS ENERGY	204123337857		HENRY ROAD SERVICE	4,169.14
		2615523	11	6030	CONSUMERS ENERGY	204123337857		BCHS METER 40032601	2,052.88
		2615524	11	6030	CONSUMERS ENERGY	204123337857		BVE	127.17
		261552	11	6030	CONSUMERS ENERGY	204123337857		ROAD SIGN	159.61
		2615523	11	6030	CONSUMERS ENERGY	204123337857		BCHS METER 40035053	32.31
								COMPUTER CHECK TOTAL	6,541.11
91379	9/13/24	11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	LAKE ANN ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	BETSIE VALLEY ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	CRYSTAL LAKE ELEMENTARY	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	MIDDLE SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	HIGH SCHOOL	816.75
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	HOMESTEAD HILLS ELEM	1,089.00
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	ANNUAL IMPLEMENTATION	1,337.50
		11402	11	578	CRITICAL RESPONSE GROUP, I	4466	250054	AERIAL-ORTHO (DRONE)	962.50
								COMPUTER CHECK TOTAL	8,289.50
91380	9/13/24	2615510	11	90264	DTE ENERGY	SEPT2024	240044	ACCOUNT 9100 209 3162 2	55.74
		2615513	11	90264	DTE ENERGY	SEPT2024	240044	ACCOUNT 9200 322 3151 5	207.72
		2615516	11	90264	DTE ENERGY	SEPT2024	240044	ACCOUNT 9100 209 3066 5	72.73
		2615517	11	90264	DTE ENERGY	SEPT2024	240044	ACCOUNT 9100 215 4494 5	90.10
		2615513	11	90264	DTE ENERGY	SEPT2024	240044	ACCOUNT 9200 322 3153 1	11.11
								COMPUTER CHECK TOTAL	437.40
91381	9/13/24	2613196	11	91497	ESS	95876		SUB COSTS	1,040.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		74106	11	91497	ESS	95876		SUB FEES	218.40
		31115	11	91497	ESS	95942		SUB COSTS	840.00
		31117	11	91497	ESS	95942		SUB COSTS	135.00
		2613192	11	91497	ESS	95942		SUB COSTS	1,050.00
		2613193	11	91497	ESS	95942		SUB COSTS	1,120.00
		2613196	11	91497	ESS	95942		SUB COSTS	112.00
		31115	11	91497	ESS	95942		SUB FEES	176.40
		31117	11	91497	ESS	95942		SUB FEES	28.35
		2613192	11	91497	ESS	95942		SUB FEES	304.50
		2613193	11	91497	ESS	95942		SUB FEES	324.80
		2613196	11	91497	ESS	95942		SUB FEES	32.48
		3111003	11	91497	ESS	96100		SUB COSTS	350.00
		7410003	11	91497	ESS	96100		SUB FEES	73.50

									COMPUTER CHECK TOTAL	5,805.43
91382	9/13/24	3404910	11	685	LINDSAY GRIFFIN	FGPRNTREIM			FINGERPRINT REIMBURSEMENT	58.25
									COMPUTER CHECK TOTAL	58.25
91383	9/13/24	21315	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		3,377.77
		21316	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		6,044.44
		1942133	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		1,066.67
		1942135	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		1,066.67
		1942136	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		2,133.33
		2131002	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		6,826.67
		2131003	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		5,706.67
		21317	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		1,777.78
		3062135	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		355.56
		3062136	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		355.56
		3062137	11	92744	HEALTH EQUITY	SEPT 24	240807	HSA Contribution		355.56
									COMPUTER CHECK TOTAL	29,066.68
91384	9/13/24	254120	25	15370	HOBART SALES & SERVICE	AF137311			REINSTALL DW	1,360.44
									COMPUTER CHECK TOTAL	1,360.44
91385	9/13/24	261599	11	15440	HONOR BUILDING SUPPLY	2409-033172			OLD WORK SWITCH BOX	10.48
									COMPUTER CHECK TOTAL	10.48
91386	9/13/24	1945117	11	535	JOCK, KATHERINE	061124REIM			SCHOOL SUPPLIES	173.27
									COMPUTER CHECK TOTAL	173.27
91387	9/13/24	261599	11	30	KSS ENTERPRISES	1597326-2	240936	maintenance supplies		27.95
		261599	11	30	KSS ENTERPRISES	1600898-1	240936	maintenance supplies		55.90
									COMPUTER CHECK TOTAL	83.85
91388	9/13/24	254290	25	93106	LANGE VENDING, INC.	2509-854063	240130	Vending Machine rental		130.00
									COMPUTER CHECK TOTAL	130.00
91389	9/13/24	2614117	11	92220	LAUTNER IRRIGATION, INC.	80361			SVC SPRINKLER SYSTEM	162.31
									COMPUTER CHECK TOTAL	162.31
91390	9/13/24	3403210	11	621	MIILU, JENNIFER	MILEAGEREIMB			MILEAGE REIMBURSEMENT	57.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	57.62
91391	9/13/24	7410102	11	25970	MSBOA	60553		SCHOOL MEMBERSHIP FEE	275.00
								COMPUTER CHECK TOTAL	275.00
91392	9/13/24	5110113	11	90187	MSVMA	16396		MSVMA ANNUAL RENEWAL	192.50
		5110112	11	90187	MSVMA	16396		MSVMA ANNUAL RENEWAL	192.50
								COMPUTER CHECK TOTAL	385.00
91393	9/13/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12566740-05	240047	CUSTODIAL SUPPLIES	122.98
		261599	11	90968	NICHOLS PAPER & SUPPLY	12585046-01	240047	CUSTODIAL SUPPLIES	1,130.72
								COMPUTER CHECK TOTAL	1,253.70
91394	9/13/24	261599	11	27430	NUGENT ACE HARDWARE	219887		LED WRAP LIGHT 31.4W 48"	49.99
		261599	11	27430	NUGENT ACE HARDWARE	219965		LED A19 E26 DL 100W 2PK	39.96
		261599	11	27430	NUGENT ACE HARDWARE	220056		ATHLT FLET STPPNT WHT 17OZ	21.98
								COMPUTER CHECK TOTAL	111.93
91395	9/13/24	4353452	11	92417	NWEA	116822		VIRTUAL MAP GROWTH SESSIONS	5,960.00

								COMPUTER CHECK TOTAL	5,960.00
91396	9/13/24	3403210	11	758	RACHEL LEATHERMAN	MILEAGEREIM		MILEAGE REIM 819-8/29	75.37
								COMPUTER CHECK TOTAL	75.37
91397	9/13/24	3403190	11	760	REBECCA TANNER	FGPRNTREIMB		FINGERPRINT REIMBURSEMENT	58.25
								COMPUTER CHECK TOTAL	58.25
91398	9/13/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003642894Q		WASTE CONTAINER TRANSP	120.81
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003642894Q		WASTE CONTAINER HS	745.85
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003642894Q		WASTE CONTAINER BVE	474.27
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003642894Q		WASTE CONTAINER LAE	343.45
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003642894Q		WASTE CONTAINER CL/HH	935.12
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003645225		WASTE CONTAINER HS	1,509.48
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003645225		WASTE CONTAINER BVE	570.00
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003645225		WASTE CONTAINER LAE	900.00
								COMPUTER CHECK TOTAL	5,598.98
91399	9/13/24	2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	AA BATTERIES	23.62
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	CLIPBOARD	12.00
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	BANDAGE	34.40
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	5 OZ CUPS	29.24
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	MULTIUSE PAINTERS TAPE	39.97
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	STANDARD STAPLES	2.80
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	LABEL TAPE 1/2 INCH	7.11
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	AAA BATTERIES	21.14
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	KRAFT ENVELOPES	15.21
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	KRAFT ENVELOPES	19.16
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	DYMO LABELMAKER	39.49
		2415912	11	37280	SCHOOL SPECIALTY LLC	308104607000	250051	3 HOLE PUNCH	16.87
								COMPUTER CHECK TOTAL	261.01

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1 HONOR BANK									
91400	9/13/24	4162201	41	570	TOP LINE ELECTRIC, LLC	20378		CABLING C2 PROJECT	29,799.85
								COMPUTER CHECK TOTAL	29,799.85
91401	9/16/24	791004	11	762	JENNIFER ALLINGER	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91402	9/16/24	791004	11	763	ERIN BRINKMAN	SUMMERSCHREIMB		SUMMER SCHOOL REIMB X2 STUDENT	100.00
								COMPUTER CHECK TOTAL	100.00
91403	9/16/24	791004	11	764	ANNA DIPPEL	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91404	9/16/24	791004	11	766	BECKY DUQUETTE	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91405	9/16/24	791004	11	765	MEISHA GOKEY	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91406	9/16/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR091324		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91407	9/16/24	791004	11	761	JACKIE ABEYTA	SUMMERSCHLREIM		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00

91408	9/16/24	791004	11	492	DI LODOVICO, JULIE	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
	** REPLACED BY # 91488 9/16/24 **							*COMPUTER CHECK TOTAL*	50.00
91409	9/16/24	1145111	11	200	MISDU	PR091324		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91410	9/16/24	791004	11	767	JENNIFER PLAMONDON	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91411	9/16/24	791004	11	769	JASON POTES	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91412	9/16/24	791004	11	768	KAREN ROCK	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91413	9/16/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR091324		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91414	9/16/24	791004	11	770	JILL SMITH	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91415	9/16/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR091324		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91416	9/16/24	791004	11	519	VANPOORTFLIET, AMANDA	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
91417	9/16/24	1145111	11	93134	VELO LAW OFFICE	PR091324		23322GC	272.90
								COMPUTER CHECK TOTAL	272.90
91418	9/16/24	791004	11	640	WHITTON, AMANDA	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91419	9/16/24	791004	11	634	WOOD, COURTNEY	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91420	9/18/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN5009		FULL-FLOW LUBE SPIN-ON PANEL	120.48
								COMPUTER CHECK TOTAL	120.48
91421	9/18/24	2614116	11	724	BOUMA CORPORATION	3408083A		TIME AND MATERIAL	600.00
								COMPUTER CHECK TOTAL	600.00
91422	9/18/24	2615523	11	6030	CONSUMERS ENERGY	601013708661		METER 30699298 FIELD	820.08
								COMPUTER CHECK TOTAL	820.08
91423	9/18/24	261599	11	91130	COPEMISH PRO HARDWARE & AU	2408-121167		PAINTING SUPPLIES, VINEGAR	93.64
								COMPUTER CHECK TOTAL	93.64
91424	9/18/24	2615516	11	90264	DTE ENERGY	SEPT2024		ACCOUNT 9100 209 3066 5	24.82
								COMPUTER CHECK TOTAL	24.82
91425	9/18/24	2614116	11	92389	ETNA SUPPLY	S105825283.001		LAKE ANN KITCHEN	242.32
								COMPUTER CHECK TOTAL	242.32
91426	9/18/24	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	89225		DODGE 2500 OIL CHANGE IRV	57.88
								COMPUTER CHECK TOTAL	57.88
91427	9/18/24	261599	11	30	KSS ENTERPRISES	1600898-2		D MOP AMD60B BLUE FUSION	223.60
		261599	11	30	KSS ENTERPRISES	1610342		PAPER TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1610342		FASTDRAW 4-2L CASE	125.96
		261599	11	30	KSS ENTERPRISES	1610342		HRDWD PACBLU ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1610342		FUEL SURCHARGE	9.95

								COMPUTER CHECK TOTAL	1,179.41
91428	9/18/24	2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		AERODYNAMIC HALOGEN CAPS	6.26
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		INDUSTRY # MINI BULB	63.36
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		12X1 PHIL PAN SHT MTL SCR	35.97
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		18-8 PHIL PAN SHT MTL SCR	10.86
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		10X1 PHIL PAN SHT MTL SCR	22.00
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		UI HEAT SEALBUTT CONN	4.61
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311821354		NYLON CABLE TIES	4.54
								COMPUTER CHECK TOTAL	147.60
91429	9/18/24	5110103	11	466	MARSHALL MUSIC CO	R10922867		REPAIR	656.50
		5110103	11	466	MARSHALL MUSIC CO	R10922869		REPAIR	156.50
		5110103	11	466	MARSHALL MUSIC CO	R10922870		REPAIR	192.50
		5110103	11	466	MARSHALL MUSIC CO	10202011		VIC FIRTH HARD LARGE MALLETS	101.98
		5110103	11	466	MARSHALL MUSIC CO	10202011		VIC FIRTH HARD SMALL MALLETS	37.49

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1 HONOR BANK									
		5110103	11	466	MARSHALL MUSIC CO	10228446		VANDOREN ASX REEDS #2-1/2	32.30
		5110103	11	466	MARSHALL MUSIC CO	10228446		MITCHELL LURIE CLR REEDS #2-1/	21.84
		5110103	11	466	MARSHALL MUSIC CO	10228446		JONES BSN REED MED	41.02
		5110103	11	466	MARSHALL MUSIC CO	10228446		MARLIN LESHER OBOE REED M/S	26.58
		5110103	11	466	MARSHALL MUSIC CO	10228446		ROCHE-THOMAS MI-T-MIST 8OZ	9.83
								COMPUTER CHECK TOTAL	1,276.54
91430	9/18/24	7410103	11	25970	MSBOA	60553HS		HS MEMBERSHIP 2024-2025	275.00
								COMPUTER CHECK TOTAL	275.00
91431	9/18/24	257410	25	771	NEALIS ENGINEERING	24089-1		MECH ENG FOR LAKE ANN KITCHEN	3,195.00
								COMPUTER CHECK TOTAL	3,195.00
91432	9/18/24	2714910	11	719	NICKERSON TOWING	27791		TOW TO PIONEER DIESEL	450.00
								COMPUTER CHECK TOTAL	450.00
91433	9/18/24	261599	11	27430	NUGENT ACE HARDWARE	220050		ATHL FLD STPPNT WHT 17OZ	29.80
		261599	11	27430	NUGENT ACE HARDWARE	220050		SPRINKLER WIRE	10.07
		261599	11	27430	NUGENT ACE HARDWARE	220050		WIRE CONN BL25PK	4.99
		261599	11	27430	NUGENT ACE HARDWARE	220050		CONNECTOR 2 PORT RED	3.99
		261599	11	27430	NUGENT ACE HARDWARE	220082		LIQ NAIL FUZEIT GRY 10OZ	9.99
		261599	11	27430	NUGENT ACE HARDWARE	220082		INSULAT SEALNT G&C 12OZ	5.99
		261599	11	27430	NUGENT ACE HARDWARE	220082		GFCI RECPT OUTLT 20A WHT	26.99
		261599	11	27430	NUGENT ACE HARDWARE	220082		SWITCH W/WALLPLATE	14.99
		261599	11	27430	NUGENT ACE HARDWARE	220129		C+K INT SG MTB 1 G	24.00
		261599	11	27430	NUGENT ACE HARDWARE	220129		C+K INT SG MTB 1 G	47.99
		261599	11	27430	NUGENT ACE HARDWARE	220129		PAINT BRUSH GOLD EDGE2	12.99
		2715980	11	27430	NUGENT ACE HARDWARE	220146		MLW PH #2 BIT 3.5"	4.99
		2715980	11	27430	NUGENT ACE HARDWARE	220146		DW PH #2 BIT 3.5"	4.99
		2715980	11	27430	NUGENT ACE HARDWARE	220146		MLW BIT HOLDER 3"	8.99
		2715980	11	27430	NUGENT ACE HARDWARE	220146		PHILLIPS INSERT BITS #2	8.99
		261599	11	27430	NUGENT ACE HARDWARE	220183		UNIV COUPLER AM 1/4" MNPT	17.98
		261599	11	27430	NUGENT ACE HARDWARE	220183		3IN1 AIRLINE MANIFOLD	13.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		261599	11	27430	NUGENT ACE HARDWARE	220183		TIRE PLUG KIT 11 PC	12.99
		261599	11	27430	NUGENT ACE HARDWARE	220183		AIR BLOW GUN 1/4" FNPT	13.99
		261599	11	27430	NUGENT ACE HARDWARE	220183		AIR PLUG "T" 1/4" MNPT	3.99
		261599	11	27430	NUGENT ACE HARDWARE	220250		SCREWDRIVER SET PH/SL 8P	25.99
		261599	11	27430	NUGENT ACE HARDWARE	220250		AUGER CLOSE 1/2"X3"	18.99
		261599	11	27430	NUGENT ACE HARDWARE	220362		JNT CMPND WALLBOARD #3	10.99
								COMPUTER CHECK TOTAL	338.66
91434	9/18/24	2937913	11	31260	PUBLIC SCHOOLS OF PETOSKEY	VARVBINVITE		VARSITY VOLLEYBALL INVITE	220.00
								COMPUTER CHECK TOTAL	220.00
91435	9/18/24	2937913	11	35135	REED CITY AREA PUBLIC SCHO	JVVBINVITE		3RD ANNUAL JV VB INVITE	250.00
								COMPUTER CHECK TOTAL	250.00
91436	9/18/24	2614113	11	742	ROTO-ROOTER OF NORTHERN MI	46360023		BATHRM KITCH BACKUP	439.00
								COMPUTER CHECK TOTAL	439.00
91437	9/18/24	2614913	11	92816	SUMMIT FIRE PROTECTION	2517606		ANNUAL MONITORING 9124-83125	462.00
1 HONOR BANK									
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		PRE-ENGINEERED SYSTEM	71.20
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		OSHA TAG	1.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		KIT SYS HL FUSIBLE LINK A-PC	18.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		60-9197054-000 NZL FOIL SEAL	90.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		KIT SYS CARTRIDGE KIDDE	94.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		SEMI-ANNUAL PIPING PUFF TEST	29.60
		2614916	11	92816	SUMMIT FIRE PROTECTION	2523176		TRUCK CHARGE	20.00
								COMPUTER CHECK TOTAL	786.30
91438	9/18/24	2937913	11	38330	SUTTONS BAY SCHOOLS	WEBERINVITE		WEBER INVITATIONAL	200.00
								COMPUTER CHECK TOTAL	200.00
91439	9/18/24	2937913	11	772	TRAVERSE CITY WEST HIGH SC	VARVBTOURNEY		TCW VARSITY VB TOURNAMENT	150.00
								COMPUTER CHECK TOTAL	150.00
91440	9/18/24	2614113	11	570	TOP LINE ELECTRIC, LLC	21501		INSTALL FLAT POLE LIGHTING	4,150.00
		254120	25	570	TOP LINE ELECTRIC, LLC	21502		POWER HOTPLATES/ICEMAKER HS	1,672.00
								COMPUTER CHECK TOTAL	5,822.00
91441	9/18/24	2715790	11	41170	UNITY SCHOOL BUS PARTS	0589948		ROUTE CHANGER XL	599.94
								COMPUTER CHECK TOTAL	599.94
91442	9/18/24	261341	11	91602	VERIZON WIRELESS	9973515289	240052	MAINTENANCE PHONES	99.36
		2323410	11	91602	VERIZON WIRELESS	9973515289	240052	CBO PHONE 231-383-0055	85.78
								COMPUTER CHECK TOTAL	185.14
91443	9/18/24	2820000	11	721	95 PERCENT GROUP LLC	155875	241182	TEACHING BLENDING	550.00
		2820000	11	721	95 PERCENT GROUP LLC	155875	241182	COMPLETE PHONIC LESSON LI	1,100.00
		2820000	11	721	95 PERCENT GROUP LLC	155875	241182	COMPLETE PHONICS CHIP KIT	770.00
		2820000	11	721	95 PERCENT GROUP LLC	155875	241182	MSRC VIRTUAL PRODUCT TRAI	1,550.00
		2820000	11	721	95 PERCENT GROUP LLC	155875	241182	VOCABULARY SURGE B	1,550.00
		2820000	11	721	95 PERCENT GROUP LLC	155875	241182	COMPREHENSION GRADE 3-6	1,550.00
								COMPUTER CHECK TOTAL	7,070.00
91444	8/06/24	2327910	11	93004	BMO FINANCIAL GROUP	JULY 2024		CC FLOWERS	161.48
		2323430	11	93004	BMO FINANCIAL GROUP	JULY 2024		POSTAGE MACHING LEASE	424.41

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 2024		WORKSPACE SUBSCRIPTION	132.06
		2613450	11	93004	BMO FINANCIAL GROUP	JULY 2024		SMARTERTOOLS SUBSCRIPTION	20.00
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC TRANSPORTATION	19.99
		2323410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC CBO	89.97
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC TRANSPORTATION	69.98
		2413417	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC CLE	49.99
		2323410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC CBO	6.03
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC CBO	364.94
		2615526	11	93004	BMO FINANCIAL GROUP	JULY 2024		LAE ELECTRICITY	1,576.00
		2215110	11	93004	BMO FINANCIAL GROUP	JULY 2024		TUFF TRAY SAND SET	1,049.35
		59907	11	93004	BMO FINANCIAL GROUP	JULY 2024		SNACK TODDLERS	167.40
		59907	11	93004	BMO FINANCIAL GROUP	JULY 2024		BOTTLED WATER	10.58
		79105	11	93004	BMO FINANCIAL GROUP	JULY 2024		LITTLE SPOT OF EMOTIONS 2 BOOK	107.90
		79105	11	93004	BMO FINANCIAL GROUP	JULY 2024		LANYARDS	16.97
		79105	11	93004	BMO FINANCIAL GROUP	JULY 2024		60 POSTCARDS FOR KIDS	29.97
1 HONOR BANK									
		79105	11	93004	BMO FINANCIAL GROUP	JULY 2024		LITTLE SPOT OF EMOTIONS PLUSH	31.54
		2325990	11	93004	BMO FINANCIAL GROUP	JULY 2024		FUNERAL BC COACH	158.95
		2323220	11	93004	BMO FINANCIAL GROUP	JULY 2024		TSDL WKSHOP	5.81
		2323220	11	93004	BMO FINANCIAL GROUP	JULY 2024		TSDL WKSHOP	22.00
		2325910	11	93004	BMO FINANCIAL GROUP	JULY 2024		CERTIFICATION FRAMES	20.75
		2323430	11	93004	BMO FINANCIAL GROUP	JULY 2024		POSTAGE	73.00
		2327410	11	93004	BMO FINANCIAL GROUP	JULY 2024		ACCUTRAIN SUBSCRIPTION	20.00
		6420003	11	93004	BMO FINANCIAL GROUP	JULY 2024		REFRIGERATOR	436.00
		2327910	11	93004	BMO FINANCIAL GROUP	JULY 2024		LEADERSHIP BOOKS	237.68
		2717410	11	93004	BMO FINANCIAL GROUP	JULY 2024		DRIVERS ANNUAL MEMBERSHIP	102.79
		2717410	11	93004	BMO FINANCIAL GROUP	JULY 2024		DIRECTOR ANNUAL MEMBERSHIP	164.28
		2527410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC CBO	7.33
		2413413	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC BCHS	146.88
		2413415	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC BV	61.60
		2413416	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC LA	11.91
		2413417	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC HH	11.91
		2713410	11	93004	BMO FINANCIAL GROUP	JULY 2024		PHONE SVC TRANSP	11.91
		2614116	11	93004	BMO FINANCIAL GROUP	JULY 2024		CIRCUIT BREAKER	155.43
		2614111	11	93004	BMO FINANCIAL GROUP	JULY 2024		PARTS	75.94
		4162204	41	93004	BMO FINANCIAL GROUP	JULY 2024		FURNITURE	4,501.73
		4162208	41	93004	BMO FINANCIAL GROUP	JULY 2024		FURNITURE	1,879.38
								COMPUTER CHECK TOTAL	12,433.84
91445	9/27/24	2614113	11	1378	ALL ROOTER INC	50937		CLEANED MAIN SVC LINE	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
91446	9/27/24	3405990	11	57	AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Craft Rooster Feathers	79.92
		3405990	11	57	AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Turtle Balance Stones	79.98
		3405990	11	57	AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Educational Stem Toys	47.98
		3405990	11	57	AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Hole Punch 10 pk	23.97

3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	ant Farm Castle			36.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Food Coloring Set-12pc			8.98
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Changing Seasons Sensory			80.67
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Smart Snacks Number Pops			74.82
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Balance Board			155.97
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Little Chef Cooking set			54.98
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Giant Magnetic Plant Cycl			19.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Wooden Community Helpers			26.31
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Camera Toy Set			35.98
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Emotion 8 book Set			53.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Easel Paper Roll			43.98
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Kids Sofa Chair			139.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Montessori Stick Game			33.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Cork Board			23.25
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	24pc rhythm sticks			44.97
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Stem Building Block Set			77.98
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Visual Timer 8 inch			167.70
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Loom Trellis Rug			59.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	There's a Monster in book			7.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	8 plush toys w feelings			35.99
3405990 11	57 AMAZON CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	classroom timers			39.60

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1 HONOR BANK									
3405990	11		57	AMAZON	CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Blackout Window Film	375.96
3405990	11		57	AMAZON	CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	Craft Rooster Feathers	29.97
3405990	11		57	AMAZON	CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	12ct Cellulose Sponges	53.94
3405990	11		57	AMAZON	CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	shipping	5.45
3405990	11		57	AMAZON	CAPITAL SERVICES	1CFY-P4HJ-LHJX	250048	discount	1.20-
2417412	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-KTC3		WHITE BD MAGNETIC DRY ERASE BD	109.99
2417412	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-KTC3		S&H	6.99
2417913	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-NWFL	250034	Hand Free radio earpiece	52.08
2417913	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-NWFL	250034	walkie talkie radios	120.91
2415913	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-NWFL	250034	wide ruled lined note pad	9.93
2415913	11		57	AMAZON	CAPITAL SERVICES	1FKT-NYTM-NWFL	250034	shipping	6.99
2495993	11		57	AMAZON	CAPITAL SERVICES	1MCR-XMK1-Q4XC	250020	Stamp Expr-Transcript set	19.99
2935913	11		57	AMAZON	CAPITAL SERVICES	1MCR-XMK1-Q4XC	250020	CARDINAL 3 RING BINDERS	26.11
2935993	11		57	AMAZON	CAPITAL SERVICES	1MCR-XMK1-Q4XC	250020	TV WALL MOUNT	27.29
2935992	11		57	AMAZON	CAPITAL SERVICES	1MCR-XMK1-Q4XC	250020	TV WALL MOUNT	27.60
2935992	11		57	AMAZON	CAPITAL SERVICES	1MCR-XMK1-Q4XC	250020	DISCOUNT	.39-
2845980	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	Everest Speed Term Tool	64.95
2845990	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	HDMI Extension Cable 20ft	19.99
2845990	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	Ethernet Wall Plate Outle	12.98
2845990	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	shipping	6.99
2845990	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	SHIPPING	1.35
2845990	11		57	AMAZON	CAPITAL SERVICES	1ND9-PX66-NJQQ	250033	DISCOUNT	8.34-

2415912	11	57	AMAZON CAPITAL SERVICES	1QCF-QKNW-KRVV	250056	Index Cards pastel	16.28
2415912	11	57	AMAZON CAPITAL SERVICES	1QCF-QKNW-KRVV	250056	Color coding labels	7.99
2415912	11	57	AMAZON CAPITAL SERVICES	1QCF-QKNW-KRVV	250056	shipping	6.99
340641F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Storage bench deck box	148.09
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Basic Backpack	5.81
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	construction toys	19.99
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	magnetic clips 24 pc	14.99
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	PandaEar baby bib	13.96
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Baby Crinkle toys	17.99
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Germ x hand sanitizer	12.94
340591F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Mesh Desk Organizer	23.97
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Magnetic Jungle animals	39.97
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Baby locks	9.99
340511F	11	57	AMAZON CAPITAL SERVICES	1QY1-HKNC-N9X4	250018	Outdoor rug	55.99
2327910	11	57	AMAZON CAPITAL SERVICES	1TWR-KYC1-N47J	250044	BE THE ONE FOR KIDS	454.50
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	Door mat	69.99
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	Vivo adjustable desk	161.49
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	5x5 ft area rug	33.99
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	Pencils	39.98
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	pentel gel pen	26.84
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	scissors	7.33
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	label maker refills	12.99
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	mind reader paper tray	19.99
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	colorful plastic storage	52.90
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	clorox wipes	39.69
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	12pk pocket notebooks	12.99
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	popup sticky notes	16.58
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	tape dispenser	7.58
2415913	11	57	AMAZON CAPITAL SERVICES	1WM3-NVGJ-MDFG	250045	visitor labels-day pass	17.99

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1 HONOR BANK									
	2415913	11	57	AMAZON CAPITAL SERVICES		1WM3-NVGJ-MDFG	250045	dymo label maker	31.25
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		SERVICE PINS	62.18
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		SERVICE PINS	62.18
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		GEL PENS	13.49
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		DISINFECTING WIPES	31.48
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		THANK YOU CARDS	16.95
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		PENCILS	39.98
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		DRY ERASE MARKERS	19.25
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		DRY ERASE MARKERS	15.85
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		SPIRAL NOTEBOOK	15.59
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		DAILY PLANNER	17.99
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		SPIRAL NOTEBOOK	15.59
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		S&H	19.47
	2325910	11	57	AMAZON CAPITAL SERVICES		137N-TTKW-PP4J		DISCOUNT	22.18-

		2125113	11	57	AMAZON CAPITAL SERVICES	14LD-7MDK-NMVX		POST ITS	9.99
		2125113	11	57	AMAZON CAPITAL SERVICES	14LD-7MDK-NMVX		PILOT GEL PENS	13.48
		2125113	11	57	AMAZON CAPITAL SERVICES	14LD-7MDK-NMVX		FILE STORAGE ORGANIZER	36.99
		2846410	11	57	AMAZON CAPITAL SERVICES	14NN-KFVV-LYNQ	250035	Logitech Keyboard/Mouse	239.80
		2846410	11	57	AMAZON CAPITAL SERVICES	14NN-KFVV-LYNQ	250035	Wifi card tp link ac1200	259.20
		2846410	11	57	AMAZON CAPITAL SERVICES	14NN-KFVV-LYNQ	250035	shipping	44.08
		2846410	11	57	AMAZON CAPITAL SERVICES	14NN-KFVV-LYNQ	250035	discount	13.53-
								COMPUTER CHECK TOTAL	4,724.35
91447	9/27/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7031		LUBE SPIN ON	67.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7031		FUEL SPIN ON	105.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7031		FUEL SPIN ON	174.60
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7031		ELEMTASY-AIRCLEANER	51.51
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7031		LUBE SPIN ON	5.18
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN7301		RETURN	76.16-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8585		FILTER	16.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8585		MOBIL OW20 OIL QT	82.50
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8585		AIR FILTER	13.55
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8585		LUBE SPIN ON	5.03
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8592		REAR ROTOR	95.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8592		BRAKE PADS	63.35
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8592		PAD KIT	55.35
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PN8592		FRONT ROTOR	155.62
								COMPUTER CHECK TOTAL	815.85
91448	9/27/24	51105	11	22017	ASA KELLY	090924REIMB		2 POCKET FOLDERS	36.71
								COMPUTER CHECK TOTAL	36.71
91449	9/27/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 092724		BPH PRE/NON INS CONT	6,430.70
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	PR 092724		MESSA PRE/NON INS CONT	35,714.61
								COMPUTER CHECK TOTAL	42,145.31
91450	9/27/24	253190	25	63	BENZIE COUNTY SHERIFF	HARIG/LINDSAY		A HARIG FINGERPRINTING	58.25
		253190	25	63	BENZIE COUNTY SHERIFF	HARIG/LINDSAY		J LINDSAY FINGERPRINTING	58.25
	** VOID	9/30/24 **						*COMPUTER CHECK TOTAL*	116.50
91451	9/27/24	2715710	11	92061	BLARNEY CASTLE FLEET	100224BC		SUBURBAN	517.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261571	11	92061	BLARNEY CASTLE FLEET	100224BC		MAINTENANCE FUEL	188.12
		261571	11	92061	BLARNEY CASTLE FLEET	100224BC		REBATES	5.40-
								COMPUTER CHECK TOTAL	699.79
91452	9/27/24	5110002	11	93035	CASSONDRA BENTLEY	091024CALCULATO		30 CALCULATORS	33.99
								COMPUTER CHECK TOTAL	33.99
91453	9/27/24	2933133	11	187	COLLINS SPORTS MEDICINE	438908		COOLERS, ICE CHEST	265.00
								COMPUTER CHECK TOTAL	265.00
91454	9/27/24	4162204	41	7070	D & W MECHANICAL	0564148		DEMO SINKS, INSTALL SINKS BCHS	19,412.00
								COMPUTER CHECK TOTAL	19,412.00
91455	9/27/24	261551	11	90264	DTE ENERGY	SEPT2024		ACCOUNT 9200 462 0134 8	276.53
								COMPUTER CHECK TOTAL	276.53

91456	9/27/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 092724		CASE#028773FH		50.00
								COMPUTER CHECK TOTAL		50.00
91457	9/27/24	2612133	11	91259	HONOR BANK	PARROTTE2024		JACOB PARROTTE PRORATED HSA 24		325.00
								COMPUTER CHECK TOTAL		325.00
91458	9/27/24	2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	BIC ROUND STIC PEN		5.49
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	BIC ROUND STIC PEN		5.49
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	YELLOW ADHESIVE NOTES		5.99
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	INVISIBLE TAPE VALUE PAK		8.99
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	YELLOW ADHESIVE NOTES		1.59
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	PACKING TAPE		22.89
		2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2610279-0	250050	OAOER		162.42
								COMPUTER CHECK TOTAL		212.86
91459	9/27/24	5115002	11	31240	J W PEPPER & SON, INC.	10247101		TENOR SAX HABITS		10.76
		5115002	11	31240	J W PEPPER & SON, INC.	10247101		TRUMPET HABITS		19.72
		5115002	11	31240	J W PEPPER & SON, INC.	10247101		CLARINET HABITS		9.86
		5115002	11	31240	J W PEPPER & SON, INC.	10247101		EUPHONIUM HABITS		10.76
		5115002	11	31240	J W PEPPER & SON, INC.	10247101		PERCUSSION HABITS		16.16
		5115002	11	31240	J W PEPPER & SON, INC.	10253288		HABITS OF SUCCESS BEGINNERBAND		10.76
		5110103	11	31240	J W PEPPER & SON, INC.	366680390		BUCKLE UP & SWING EPRINT		55.00
		5110103	11	31240	J W PEPPER & SON, INC.	366706917		LOOSE CHANGE EPRINT		45.00
		5115002	11	31240	J W PEPPER & SON, INC.	366730153		GHOSTS IN THE GRAVEYARD EPRINT		55.70
		5110112	11	31240	J W PEPPER & SON, INC.	366759296		XMAS EPRINTS		88.00
		5110112	11	31240	J W PEPPER & SON, INC.	366759296		XMAS EPRINTS		88.00
		5115002	11	31240	J W PEPPER & SON, INC.	366760135		MIDWINTER SNOW EPRINT		10.00
		5115003	11	31240	J W PEPPER & SON, INC.	366760135		MIDWINTER SNOW EPRINT		10.00
								COMPUTER CHECK TOTAL		429.72
91460	9/27/24	2933213	11	440	JONES, CHANTELLE	092024MILEAGE		MILEAGE MHSAA ADMIN SUPPORTMTG		215.74
								COMPUTER CHECK TOTAL		215.74
91461	9/27/24	2937913	11	90701	KALKASKA PUBLIC SCHOOLS	VARSVBINVITE		KALKASKA VAR VB INVITATIONAL		175.00
								COMPUTER CHECK TOTAL		175.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91462	9/27/24	1145111	11	256	LEGAL SHIELD CORP	SEPT 2024		PREPAID LEGAL SHIELD	180.66
								COMPUTER CHECK TOTAL	180.66
91463	9/27/24	21315	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	6,496.42
		21316	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	16,104.20
		21317	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	14,446.73
		127213	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	2,310.00-
		232130	23	90026	MESSA	2410-71866		INSURANCE PREMIUMS	258.61
		232131	23	90026	MESSA	2410-71866		INSURANCE PREMIUMS	19.15
		1182137	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	1,254.70
		1942132	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	4,008.42
		1942136	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	2,843.62

	1942137	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	2,344.23
	2131002	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	21,465.46
	2131003	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	28,645.29
	2262135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	39.37
	2412132	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	71.44
	2412133	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	96.30
	2412135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	108.51
	2412136	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	72.48
	2412137	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	134.88
	2712130	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	4,981.49
	3062132	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	473.04
	3062133	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	313.68
	3062134	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	1,656.48
	3062135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	2,601.59
	3062136	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	970.44
	3402131	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	47.88
	3402135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	718.95
	3402136	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	3,503.23
	3402137	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	939.03
	4352135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	1,196.99
	6012134	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	1,104.32
	6012135	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	2,974.36
	6012136	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	1,040.63-
	435INS2	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	400.81
	435INS3	11	90026	MESSA	2410-71866		INSURANCE PREMIUMS	400.82
							COMPUTER CHECK TOTAL	126,381.78
91464	9/27/24	1145111	11	200	MISDU	PR 092724		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91465	9/27/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12581448-02	240047	CUSTODIAL SUPPLIES	173.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12585046-02	240047	CUSTODIAL SUPPLIES	60.24
								COMPUTER CHECK TOTAL	233.80
91466	9/27/24	261599	11	27430	NUGENT ACE HARDWARE	220333		SCREEN REPAIR	58.03
		261599	11	27430	NUGENT ACE HARDWARE	220450		2 SANDSPONGES	15.98
								COMPUTER CHECK TOTAL	74.01

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1 HONOR BANK									
91467	9/27/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	117068		DOT RANDOM	29.00
								COMPUTER CHECK TOTAL	29.00
91468	9/27/24	4162203	41	733	PREFERRED ROOFING SERVICES	2008	250004	Standing Seam Roof Pkg	39,975.00
								COMPUTER CHECK TOTAL	39,975.00
91469	9/27/24	2717410	11	775	ROBIN TALSMA	FINGERREIMB		FINGERPRINT REIMBURSEMENT	58.25
								COMPUTER CHECK TOTAL	58.25
91470	9/27/24	5110103	11	8	RUDDY ENTERPRISES, INC.	2024MBDESIGN		2024 MARCHING BAND DRILLDESIGN	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
91471	9/27/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 092724		OFN:254568 TENNANT	167.96

								COMPUTER CHECK TOTAL	167.96
91472	9/27/24	1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	staples	.56
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	dry erase markers	7.88
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	pencils	27.59
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	pencils	1.63
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	tape	2.47
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	magnetic clips	5.31
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	folders no brads	4.86
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104623840	250064	tissues	41.20
								COMPUTER CHECK TOTAL	91.50
91473	9/27/24	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1501487		LEGAL FEES	91.79
								COMPUTER CHECK TOTAL	91.79
91474	9/27/24	2122132	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	775.94
		2122133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2122134	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	2,154.89
		2412135	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,261.04
		2412136	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,388.42
		2412137	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	2,748.67
		261213	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	3,442.58
		2612133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	3,410.59
		2612135	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,483.00
		2612136	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	834.44
		2612137	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	880.09
		2712130	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	3,501.92
		2932132	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	987.09
		2932133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	987.09
		3062132	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	381.39
		3062133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	990.06
		4352133	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	2,154.89
		4352135	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	2,030.39

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1 HONOR BANK									
		435213X	11	90027	SET-SEG	10015-1024		DENTAL/LIFE/LTD/PH/VSP	1,125.43-
								COMPUTER CHECK TOTAL	39,920.88
91475	9/27/24	2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	CONTRACT24-25		HS ENTRY FEE	300.00
		2937913	11	90870	SHEPHERD PUBLIC SCHOOLS	CONTRACT24-25		MS ENTRY FEE	150.00
								COMPUTER CHECK TOTAL	450.00
91476	9/27/24	2614916	11	90301	SOS ANALYTICAL	245008		COLI/NO 3 BACTERIA/NITRATE	50.00
		2614913	11	90301	SOS ANALYTICAL	245009		COLI/NO 3 BACTERIA/NITRATE	150.00
								COMPUTER CHECK TOTAL	200.00

91477	9/27/24	256416	25	91290	STAFFORD-SMITH, INC.	5074198&6	241185	Walk in freezer, modular	10,792.72
		256416	25	91290	STAFFORD-SMITH, INC.	5074198&6	241185	freight	717.17
		256416	25	91290	STAFFORD-SMITH, INC.	5074198&6	241185	Installation	6,326.25
		256416	25	91290	STAFFORD-SMITH, INC.	5074198&6	241185	FLOORING IN COOLER-ADD	3,338.33
		256416	25	91290	STAFFORD-SMITH, INC.	5074198&6	241185	FREIGHT-ADD	630.00
								COMPUTER CHECK TOTAL	21,804.47
91478	9/27/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 092724		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91479	9/27/24	2937413	11	611	THERRIAN, JEFFREY	092024WRESTOFF		WRESTLING OFFICIATING	100.00
								COMPUTER CHECK TOTAL	100.00
91480	9/27/24	4162204	41	570	TOP LINE ELECTRIC, LLC	21450		DATA AND CABLING	2,615.00
		4162201	41	570	TOP LINE ELECTRIC, LLC	21450		DATA AND CABLING	4,250.00
								COMPUTER CHECK TOTAL	6,865.00
91481	9/27/24	2614111	11	776	US SPECIAL COATINGS	261317		FIELD PAINT	1,347.60
								COMPUTER CHECK TOTAL	1,347.60
91482	9/27/24	1145111	11	93134	VELO LAW OFFICE	PR 092724		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR092724		22787GC	247.92
								COMPUTER CHECK TOTAL	520.82
91483	9/30/24	253190	25	63	BENZIE COUNTY SHERIFF	LINDSAYFINGPRNT		J LINDSAY FINGERPRINTING	58.25
								COMPUTER CHECK TOTAL	58.25
91484	9/30/24	7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TRAVEL PILLOW	271.92
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		DEODORANT	588.36
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		BODY WASH	132.17
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		SHAMPOO	132.17
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TOOTHPASTE, PENCILBOX, PRETZEL	125.71
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		PENC.BOX,PRETZ,LAUN BAG,BLANKT	173.78
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		PENCIL BOX	132.01
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		CONVENIENCE KIT	504.15
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TOOTHPASTE, TRAVEL PILLOW	195.28
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		FLUSHABLE WIPES	135.57
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		GRANOLA BARS	139.19
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		PRETZELS, CONVEN. KIT	98.91
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TOOTHPASTE, TRAVEL PILLOW	195.28

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1 HONOR BANK									
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		BODY WASH, TRAVEL BLANKET	127.52
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		BODY WASH, TRAVEL BLANKET	127.51
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TRAVEL BLANKET, BODY WASH	188.15
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		LICE TREATMENT	727.55
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		BODY WASH, BODY WASH	79.83
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		GOLDFISH	64.39
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		LICE TREATMENT	727.56
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		LICE TREATMENT	727.55
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		LICE TREATMENT	326.15
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024		TOOTHPASTE, SLEEPING BAGS	198.25

		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			SLEEPING BAGS	120.08
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			SLEEPING BAGS, DEODORANT	338.91
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			CONVENIENCE KIT, SLEEPING BAG	133.74
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			DRESSER	45.90
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			DRESSER	45.89
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			DRESSER	45.90
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			DRESSER	45.90
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			DRESSER	45.90
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			CONVENIENCE KIT, TRAVEL BLANKE	246.03
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			CONVENIENCE KIT, PRETZELS	83.29
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			TRAVEL PILLOW, TRAVEL MIRROR	213.99
		7257917	11	57	AMAZON CAPITAL SERVICES	MV 2024			BODY WASH, PRETZELS	44.06
									COMPUTER CHECK TOTAL	7,528.55
91485	9/30/24	4353455	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		I-Ready	7,999.00
		4353455	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		Toolbox	2,193.00
		4353456	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		I-Ready	7,999.00
		4353456	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		Toolbox	2,193.00
		4353452	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		I-Ready	13,404.50
		4353452	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		Toolbox	4,012.00
		4353220	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		Professional Learning	5,000.00
		4353457	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		I-READY	13,404.50
		4353457	11	307	CURRICULUM ASSOCIATES, LLC	3843271.3	250075		TOOLBOX	4,012.00
		4353455	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		I-Ready	11,602.67
		4353455	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Toolbox	3,405.67
		4353455	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Professional Learning	1,666.66
		4353456	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		I-Ready	11,602.67
		4353456	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Toolbox	3,405.67
		4353456	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Professional Learning	1,666.66
		4353457	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		I-Ready	11,602.67
		4353457	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Toolbox	3,405.66
		4353457	11	307	CURRICULUM ASSOCIATES, LLC	90847740	250036		Professional Learning	1,666.67
									COMPUTER CHECK TOTAL	110,242.00
91486	9/30/24	4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE STUDENT	9,450.00
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE STUDENT	12,037.50
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE STUDENT	8,170.00
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE STUDENT	9,025.00
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE STUDENT	7,600.00
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE TEACHER	173.50
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022		MYPERSPECTIVE TEACHER	173.50

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1 HONOR BANK									
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE TEACHER	173.50
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE TEACHER	181.50
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE TEACHER	181.50
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE TEACHER	181.50

		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE TEACHER	181.50
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE STUDENT	9,787.50
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVE STUDENT	12,150.00
		4353452	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVES IMPLEMENT.	1,725.00
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	MYPERSPECTIVES ACTIVATION	1,725.00
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	SHIPPING	6,822.00
		4353453	11	390	SAVVAS LEARNING COMPANY LL	7028820445	250022	DISCOUNT	1,246.50-
								COMPUTER CHECK TOTAL	78,492.00
91487	9/30/24	4353452	11	92417	NWEA	826988		MAP GROWTH 9-12	4,700.00
								COMPUTER CHECK TOTAL	4,700.00
91488	9/16/24	791004	11	492	DI LODOVICO, JULIE	SUMMERSCHREIMB		SUMMER SCHOOL REIMBURSEMENT	50.00
	** REPLACEMENT FOR #	91408	9/16/24 **					*COMPUTER CHECK TOTAL*	50.00#
91489	10/04/24	2323220	11	528	ACCUTRAIN CORPORATION	1315	241180	RCD-EXTRA SEATS 8/26	2,750.00
								COMPUTER CHECK TOTAL	2,750.00
91490	10/04/24	2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	roller shade	2,454.07
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	roller shade	678.62
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	roller shade	771.31
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	INSTALLATION	176.80
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	FREIGHT	100.00
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	PROCESSING	50.00
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9092	250031	DISCOUNT	780.80-
								COMPUTER CHECK TOTAL	3,450.00
91491	10/04/24	2614112	11	1340	ALLEN SUPPLY	T181266		REMOVE & REPLACE DOOR	2,250.00
		261599	11	1340	ALLEN SUPPLY	T187036		AA-4 DUPLICATE KEYS	162.00
								COMPUTER CHECK TOTAL	2,412.00
91492	10/04/24	2715990	11	57	AMAZON CAPITAL SERVICES	1GG1-Y9WY-F7GG	250073	Tissues	49.98
		2415917	11	57	AMAZON CAPITAL SERVICES	1GJK-XWW6-9PQ1	250074	clasp envelopes	34.78
		2415917	11	57	AMAZON CAPITAL SERVICES	1GJK-XWW6-9PQ1	250074	travel tissues	16.79
		2415917	11	57	AMAZON CAPITAL SERVICES	1GJK-XWW6-9PQ1	250074	labeling tape	27.06
		2415917	11	57	AMAZON CAPITAL SERVICES	1GJK-XWW6-9PQ1	250074	Address labels	37.99
		2415917	11	57	AMAZON CAPITAL SERVICES	1GJK-XWW6-9PQ1	250074	shipping	6.68
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Light Diffuser Covers	44.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Ceiling Hook Clips	5.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Pencils	24.79
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	light diffuser covers	21.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Expo markers	31.25
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Microfiber eraser	8.79
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Tissues	25.50
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	Dry erase lapboards	46.87
		5110002	11	57	AMAZON CAPITAL SERVICES	1KTW-RQFG-C9FF	250067	shipping	6.99
		59905	11	57	AMAZON CAPITAL SERVICES	1K4W-LNTP-DLVM	250060	200 pack earbuds	63.99

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1 HONOR BANK									
		2125113	11	57	AMAZON CAPITAL SERVICES	1MNQ-HRWR-DV7L	250071	Bulletin Board 3x2	37.49
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	AA Batteries	14.72

		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	bandaids	7.71
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	bandaids	11.60
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	laminating film	157.82
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	Binder	12.98
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	AAA batteries	13.67
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	Index Cards	38.97
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	tape	18.04
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	shipping	6.99
		2415915	11	57	AMAZON CAPITAL SERVICES	1M7D-3GRL-CJWK	250061	discount	.39-
		2415915	11	57	AMAZON CAPITAL SERVICES	1NKF-YVVM-9LDG	250086	dry erase whireboard	237.49
		2415914	11	57	AMAZON CAPITAL SERVICES	1NMF-V9NP-GCJX	250070	Dry erase board	196.99
		2415914	11	57	AMAZON CAPITAL SERVICES	1NMF-V9NP-GCJX	250070	Pedestal Fan	101.73
		2415915	11	57	AMAZON CAPITAL SERVICES	1NMJ-V9NP-7MCH	250087	6x9 clasp envelopes	23.28
		2715990	11	57	AMAZON CAPITAL SERVICES	1XCV-VLHY-93JF	250069	12 Tally Counter	41.98
		2415916	11	57	AMAZON CAPITAL SERVICES	11HT-FJVX-6TJP	250059	Laminating Film	171.14
		2415916	11	57	AMAZON CAPITAL SERVICES	11HT-FJVX-6TJP	250059	Data Insert-Records	43.71
		3405990	11	57	AMAZON CAPITAL SERVICES	11KX-MTDY-DKM9	250048	Drying Rack, wheels	149.99
		3405990	11	57	AMAZON CAPITAL SERVICES	11KX-MTDY-DKM9	250048	ABC Letters matching game	56.97
		3405990	11	57	AMAZON CAPITAL SERVICES	11KX-MTDY-DKM9	250048	shipping	1.08
		2935913	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-C1X1	250072	laminating Film	26.00
		5110002	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-C1X1	250072	laminating Film	26.00
		5110003	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-C1X1	250072	laminating film	26.00
		2935913	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-C1X1	250072	Surge protector	43.66
		2935913	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-C1X1	250072	Bulletin Board Border	11.98
		2415913	11	57	AMAZON CAPITAL SERVICES	14XD-49NQ-D4JT	250068	Oscillating Fan	99.98
		2415913	11	57	AMAZON CAPITAL SERVICES	16DN-NL97-G9CT	250084	custom signature stamp	13.49
		2415913	11	57	AMAZON CAPITAL SERVICES	16DN-NL97-G9CT	250084	self inking stamp custom	29.78
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	expo	26.91
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	whiteboard cleaner	3.55
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	to do list notepad	9.99
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	ankle socks	8.49
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	sheet protectors	10.44
		5110002	11	57	AMAZON CAPITAL SERVICES	19CF-CWLV-CWWJ	250085	file folder tabs	7.19
								COMPUTER CHECK TOTAL	2,141.85
91493	10/04/24	2713210	11	574	BAILEY, TRACY	SEPT24MEALS		LUNCH/DINNER	20.20
								COMPUTER CHECK TOTAL	20.20
91494	10/04/24	253190	25	63	BENZIE COUNTY SHERIFF	HARIGFGPT		HARIG FINGERPRINTING FEE	58.25
								COMPUTER CHECK TOTAL	58.25
91495	10/04/24	2843190	11	91754	BIG WATER MEDIA, LLC	13033		BASIC HOSTING PKG - QUARTERLY	74.85
								COMPUTER CHECK TOTAL	74.85
91496	10/04/24	2937912	11	5020	CADILLAC PUBLIC SCHOOLS	101924VBQUAD		CMS VB QUAD 101924	100.00
								COMPUTER CHECK TOTAL	100.00
91497	10/04/24	2323220	11	92188	CROSSMAN, CATINA	MPAAAFALLCONF		MEAL REIMBURSEMENT	120.00
		2323210	11	92188	CROSSMAN, CATINA	MPAAAFALLCONF		MILEAGE	212.50

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1 HONOR BANK									
		2323220	11	92188	CROSSMAN, CATINA	PSUGMTG		MEAL REIMBURSEMENT	30.00
		2323210	11	92188	CROSSMAN, CATINA	PSUGMTG		MILEAGE	43.68
								COMPUTER CHECK TOTAL	406.18
91498	10/04/24	2713210	11	520	CATTS, JAMES	SEPT24MEALS		BFST/LUNCH/DINNER REIMB	33.74
								COMPUTER CHECK TOTAL	33.74
91499	10/04/24	3063190	11	25165	CENTRA WELLNESS NETWORK	IN001626		SAVANNAH THIEL 8/26-8/30/24	2,240.00
								COMPUTER CHECK TOTAL	2,240.00
91500	10/04/24	2713210	11	68	GUNDERSON, CHRISTINA	SEPTMEALREIMB		BFST/LUNCH/DINNER REIMB	33.03
								COMPUTER CHECK TOTAL	33.03
91501	10/04/24	2614915	11	7070	D & W MECHANICAL	197714		CERIFICATION FEE	50.00
		2614915	11	7070	D & W MECHANICAL	197714		PROPRESS	75.00
		2614915	11	7070	D & W MECHANICAL	197714		PROPRESS SPRING CHECK	107.65
		2614915	11	7070	D & W MECHANICAL	197714		SVC CALL	230.00
		2614915	11	7070	D & W MECHANICAL	197714		LABOR	195.00
								COMPUTER CHECK TOTAL	657.65
91502	10/04/24	2614913	11	7100	DEAN BOILER SALES INC	96258		CLOSED BOILERS AT HS	1,956.59
								COMPUTER CHECK TOTAL	1,956.59
91503	10/04/24	261599	11	91450	DECKER INC. SCHOOL FIX	594644A		MARKERBOARD	405.90
		261599	11	91450	DECKER INC. SCHOOL FIX	594644A		SHIPPING & HANDLING	434.42
		261599	11	91450	DECKER INC. SCHOOL FIX	594644B		TRASH RECEPTACLE	257.50
								COMPUTER CHECK TOTAL	1,097.82
91504	10/04/24	2614913	11	92542	ENERCO CORPORATION	015936		CHEM WATER TMNT STEAM BOILERS	250.00
								COMPUTER CHECK TOTAL	250.00
91505	10/04/24	2713210	11	272	HELMS, LORI	SEPTMEALREIMB		LUNCH/DINNER REIMBURSEMENT	63.43
								COMPUTER CHECK TOTAL	63.43
91506	10/04/24	254120	25	15370	HOBART SALES & SERVICE	AF137464		SVC VULCAN VC4GD	207.00
		254120	25	15370	HOBART SALES & SERVICE	AF137464		SVC HOBART DISPOSAL	50.50
		254120	25	15370	HOBART SALES & SERVICE	AF137464		FUEL SURCHARGE	5.00
		254120	25	15370	HOBART SALES & SERVICE	AF137464		CH-BASIC CHARGE	129.00
								COMPUTER CHECK TOTAL	391.50
91507	10/04/24	2412133	11	91259	HONOR BANK	100124HSACONT		CHERYLSMITH JULY-DEC2024 CONT	1,400.00
		2412132	11	91259	HONOR BANK	100124HSACONT		ALEXBYLAND OCT-DEC2024 CONT	700.00
								COMPUTER CHECK TOTAL	2,100.00
91508	10/04/24	2614111	11	674	HOSPENTHAL OUTDOOR SERVICE	2154	241130	FERTILIZING 3RD APPLIC.	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
91509	10/04/24	5110103	11	31240	J W PEPPER & SON, INC.	366755533		SONG FOR MY FATHER - EPRINT	48.20
		5110103	11	31240	J W PEPPER & SON, INC.	366793868		GET YOUR GROOVE BACK EPRING	55.00
								COMPUTER CHECK TOTAL	103.20
1 HONOR BANK									
91510	10/04/24	261599	11	30	KSS ENTERPRISES	1595337-2		MOP BUCKET & DOWNPRESS WRINGER	127.55
		261599	11	30	KSS ENTERPRISES	1599030		TENNANT T300 20" WALK BEHIND	10,002.18
		261599	11	30	KSS ENTERPRISES	1599030		90 AH BATTERY	2,345.36
		261599	11	30	KSS ENTERPRISES	1612564		FASTDRAW 4-2L CASE	125.96

		261599	11	30	KSS ENTERPRISES	1612564		GREEN CERT FOAM HAND 1250M	124.00
		261599	11	30	KSS ENTERPRISES	1612564		DEGR WORKOUT RTU QUART	75.00
		261599	11	30	KSS ENTERPRISES	1612564		AERO KSS CLASSY GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1612564		DAILY SCRUB SC FASTDRAW	132.00
		261599	11	30	KSS ENTERPRISES	1612564		AERO KSS DISINFECTANT	76.20
		261599	11	30	KSS ENTERPRISES	1612564		TOILET PAPER TRANSCEND	251.56
		261599	11	30	KSS ENTERPRISES	1612564		LINER BLK 60 GALLON	169.64
		261599	11	30	KSS ENTERPRISES	1612564		LINER CLEAR 33 GALLON	163.85
		261599	11	30	KSS ENTERPRISES	1612564		MOP 24OZ COTTON CUTEND SCREW	112.32
		261599	11	30	KSS ENTERPRISES	1612564		EARTH PEROXIDE	125.00
		261599	11	30	KSS ENTERPRISES	1612564		COMET POWDER 21 OZ	27.12
		261599	11	30	KSS ENTERPRISES	1612564		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1612564-1		#50 REINFORCE CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1612564-1		LINER CLEAR 33 GALL	98.31
		261599	11	30	KSS ENTERPRISES	1612915		ROLL TOWEL HDWD PACBLU ULTRA	388.25
		261599	11	30	KSS ENTERPRISES	1612915		CLARIO PINK FOAMING SKIN CLEAN	39.95
		261599	11	30	KSS ENTERPRISES	1614467		MOP HANDLE 60" WOOD CLIP ON	45.40
		261599	11	30	KSS ENTERPRISES	1614467		ROLL TOWEL TORK KRAFT	354.00
		261599	11	30	KSS ENTERPRISES	1614467		TOILET PAPER TRANSCEND	125.78
		261599	11	30	KSS ENTERPRISES	1614467		STAR SPRAY CONC GALLON	90.68
		261599	11	30	KSS ENTERPRISES	1614467		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1614467-1		SLOAN FOAM HAND CLEANER	101.02
		261599	11	30	KSS ENTERPRISES	1616460		#50 REINFORE CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1616460		ROLL TOWEL HRDWD PACBLU ULTRA	465.90
		261599	11	30	KSS ENTERPRISES	1616460		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	15,871.64
91511	10/04/24	254290	25	93106	LANGE VENDING, INC.	5905:886801	240130	Vending Machine rental	130.00
								COMPUTER CHECK TOTAL	130.00
91512	10/04/24	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	100224XCINVITE		HS/MS XC INVITE 2024	150.00
								COMPUTER CHECK TOTAL	150.00
91513	10/04/24	2937912	11	25195	MANISTEE AREA PUBLIC SCHOO	101024XCINVITE		XC INVITATIONAL 2024	150.00
								COMPUTER CHECK TOTAL	150.00
91514	10/04/24	34505	11	45177	MARK WASSA	GENGENIUSREIMB		GENERATION GENIOUS SUBSCRIPTIO	145.00
								COMPUTER CHECK TOTAL	145.00
91515	10/04/24	2937913	11	423	MCBAIN RURAL AGRICULTURAL	JVFALLCLASSIC		JV FALL CLASSIC 101224	200.00
								COMPUTER CHECK TOTAL	200.00
91516	10/04/24	2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24091067	240404	ELECTRICITY - TRANSPORT	116.53
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24091067	240404	ELECTRICITY - CL	508.27
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24091067	240404	ELECTRICITY - HS	3,100.81
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24091067	240404	ELECTRICITY - MS	1,125.60
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24091067	240404	ELECTRICITY - BV	852.82

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	5,704.03
91517	10/04/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-00	240047	CUSTODIAL SUPPLIES	3,068.66

									COMPUTER CHECK TOTAL	3,068.66
91518	10/04/24	261599	11	27430	NUGENT ACE HARDWARE	220564			KEY MASTER M1-ACE250PK	31.92
		261599	11	27430	NUGENT ACE HARDWARE	220564			C+K INT SG UWB 1G	95.98
		261599	11	27430	NUGENT ACE HARDWARE	220564			P&F PNT/PRMR SAT TLRD 1G	39.99
		261599	11	27430	NUGENT ACE HARDWARE	220564			PNT RLR CVR S/F 3/8X9"	11.98
		261599	11	27430	NUGENT ACE HARDWARE	220564			PADLOCK LAM 1-9/16" 4 PK	27.99
		261599	11	27430	NUGENT ACE HARDWARE	220564			PAINT ROLLER FRAME 9"	8.99
		261599	11	27430	NUGENT ACE HARDWARE	220564			BOX STARTER 1 GNG MTL IV	9.99
		261599	11	27430	NUGENT ACE HARDWARE	220564			PNTBRSH SLVRTP TAGL 2.5"	9.99
		261599	11	27430	NUGENT ACE HARDWARE	220564			PAINT TRAY LINER CLR 1QT	7.16
		261599	11	27430	NUGENT ACE HARDWARE	220564			DELUXE METAL TRAY 11"	7.99
		261599	11	27430	NUGENT ACE HARDWARE	220679			FL PPBL CONSCR 1/4X2 1/4	33.99
		2615991	11	27430	NUGENT ACE HARDWARE	220793		240048	ATHLETIC PARTS/SUPPLIES	48.96
									COMPUTER CHECK TOTAL	334.93
91519	10/04/24	7910003	11	93079	OREFICE LTD	2211449			DSI BLACK MARCHING BAND PANTS	178.50
		7910003	11	93079	OREFICE LTD	2211449			BLACK MARCHING BAND SHOES	175.80
		7910003	11	93079	OREFICE LTD	2211449			S&H	43.18
									COMPUTER CHECK TOTAL	397.48
91520	10/04/24	2713210	11	250	CURRIE, ROSE	SEPTMEALREIMB			LUNCH REIMBURSEMENT	5.28
									COMPUTER CHECK TOTAL	5.28
91521	10/04/24	3404910	11	453	SKIVER, AUTUMN	FGPTREIMB			FINGERPRINT REIMBURSEMENT	58.25
									COMPUTER CHECK TOTAL	58.25
91522	10/04/24	257911	25	90206	STATE OF MICHIGAN SALES TA	SEPT24			SALES TAX FOOD SERVICE	64.74
									COMPUTER CHECK TOTAL	64.74
91523	10/04/24	2713210	11	599	STEVEN LOWRY	SEPTMEALREIMB			DINNER REIMBURSEMENT	14.58
									COMPUTER CHECK TOTAL	14.58
91524	10/11/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1830		240078	UNLEADED/DIESEL FUEL	1,266.79
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1840		240078	UNLEADED/DIESEL FUEL	10,535.15
									COMPUTER CHECK TOTAL	11,801.94
91525	10/11/24	7257917	11	91597	BENZIE TRANSPORTATION AUTH	3477			REDUCED FARE 1 WAY BUS TICKETS	2,499.00
									COMPUTER CHECK TOTAL	2,499.00
91526	10/11/24	2934913	11	92975	BIG TEAMS LLC	9913			SCH STAR,FAN CENTRAL,ICAL	2,250.00
									COMPUTER CHECK TOTAL	2,250.00
91527	10/11/24	255610	25	92429	CHARTWELLS	X278721224			FOOD PURCHASES	55,368.41
		255610	25	92429	CHARTWELLS	X278721224			VOLUME ALLOWANCE CREDIT	3,711.29-
		255650	25	92429	CHARTWELLS	X278721224			COMMODITY PURCHASES	12,279.74-
		255640	25	92429	CHARTWELLS	X278721224			PAPER PURCHASES	1,913.56-
		253190	25	92429	CHARTWELLS	X278721224			SUPERVISOR WAGE/FRINGES	6,876.01

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		253190	25	92429	CHARTWELLS	X278721224		ADMIN/MGMT FEES	7,733.27
		253199	25	92429	CHARTWELLS	X278721224		LABOR COSTS	24,220.21
		255990	25	92429	CHARTWELLS	X278721224		KITCHEN SUPPLIES	1,146.22
		255910	25	92429	CHARTWELLS	X278721224		OFFICE SUPPLIES	546.79
		253220	25	92429	CHARTWELLS	X278721224		TRAINING	14.40

		254120	25	92429	CHARTWELLS	X278721224		MAINT EQUIPMENT,PARTS	1,100.60
		253190	25	92429	CHARTWELLS	X278721224		TAXES,LICENSE,INSURANCE	405.84
								COMPUTER CHECK TOTAL	79,507.16
91528	10/11/24	2615523	11	6030	CONSUMERS ENERGY	201186750788	240043	METER 40032601 BCHS	1,188.26
		2615523	11	6030	CONSUMERS ENERGY	201186750789	240043	METER 40035053 BCHS	32.02
								COMPUTER CHECK TOTAL	1,220.28
91529	10/11/24	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	CM1005		GOODYEAR ADJ CREDIT 60%	534.04-
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	89700		SERVICE	725.04
		2714130	11	90977	EXPRESS LUBE & TIRE SERVIC	89700		SERVICE	707.61
								COMPUTER CHECK TOTAL	898.61
91530	10/11/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 101124		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91531	10/11/24	5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe Black, Red Band sz42	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe Black, Red Band sz45	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe Black, Red Band sz48	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe Black, Red Band sz51	472.22
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe BlackRed Band sz51ff	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe BlackRed Band sz48ff	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Robe Black, Red Band sz54	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	Embroidery-BC on sleeve	125.00
		5110113	11	669	LUYA ENTERPRISE INC.	092324	241113	SHIPPING	200.00
								COMPUTER CHECK TOTAL	2,011.50
91532	10/11/24	3450002	11	31240	J W PEPPER & SON, INC.	366772516		THE SECRET LAB - EPRINT	55.70
								COMPUTER CHECK TOTAL	55.70
91533	10/11/24	261599	11	30	KSS ENTERPRISES	1615958		20" PAD DRIVER, MAGNET SS300	280.00
								COMPUTER CHECK TOTAL	280.00
91534	10/11/24	5110002	11	466	MARSHALL MUSIC CO	10264898		MARSHALL MUSIC PRM VALVE OIL	14.22
		5110002	11	466	MARSHALL MUSIC CO	10264898		CONN SLIDE-O-MIX RAPID	12.35
		5110002	11	466	MARSHALL MUSIC CO	10264898		HARRIS TELLER MOON GEL	6.99
		5110002	11	466	MARSHALL MUSIC CO	10264898		JONES BSN REED MED	41.02
		5110002	11	466	MARSHALL MUSIC CO	10264898		MARLIN LESHER OBOE REED MEDSOF	39.87
		5110002	11	466	MARSHALL MUSIC CO	10264898		MITCHELLLURIE CLR REEDS	21.84
		5110002	11	466	MARSHALL MUSIC CO	10264898		MITCHELLLURIE CLR REEDS #3	21.84
		5110002	11	466	MARSHALL MUSIC CO	10270469		BACH TUNING SLID&CORK GREASE	7.60
		5110002	11	466	MARSHALL MUSIC CO	10270469		JUPITER BARITONE VALVE GUIDES	18.00
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER PERCUSSION	51.18
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER BARITONE BC	21.52
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER TROMBONE	53.80
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER TRUMPET	10.76

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1 HONOR BANK									
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER CLARINET	75.32
		5115002	11	466	MARSHALL MUSIC CO	10272748		HABITS BEGINNER FLUTE	21.52
								COMPUTER CHECK TOTAL	417.83
91535	10/11/24	1145111	11	200	MISDU	PR 101124		CASE#913072388	102.30

									COMPUTER CHECK TOTAL	102.30
91536	10/11/24	2715790	11	27430	NUGENT ACE HARDWARE	220728			VINEGAR WHITE DIST GAL	7.99
		2715790	11	27430	NUGENT ACE HARDWARE	220728			WINDOW CLEANING COMBO12"	17.99
		261599	11	27430	NUGENT ACE HARDWARE	220851			SQUARE PLUG GLV 1"	3.99
									COMPUTER CHECK TOTAL	29.97
91537	10/11/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	117372			ANN CLIENT FEES 21 EMPLOYEES	84.00
									COMPUTER CHECK TOTAL	84.00
91538	10/11/24	1275110	11	741	PURITY CYLINDER GASES INC	0002044049			14" HALF ROUND BARSTARD FILE	145.37
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			12" TRUEBLU MAG TOOLBOX LVL	41.25
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			9IN PROF TORPEDO LVL	32.85
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			LPR-100, M/L	103.52
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			P100 FILTER, LPR, PAIR	78.30
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			ANGLE & STGT DIE GRINDER	93.34
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			BURR SET	170.56
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			4 RADIAL KNOT 5/8-11 AH	51.29
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			6 STRINGER BEAD 5/8-11 AH	92.71
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			SAWZIT 5 GALLON PAIL	85.82
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			2-3/4 CUP KNOT 5/8-11 AH	45.93
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			48OZ DEAD BLOW HAMMER	37.69
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			28OZ DEAD BLOW HAMMER	28.27
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			DIGITAL ANGLE GAUGE	89.85
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			EXTENSION POWER CORD 25FT	144.23
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			24 OZ. WOOD BALL PEIN HA	90.68
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			6X3/4X1 T1 A46MV	17.23
		1275110	11	741	PURITY CYLINDER GASES INC	0002044049			70-3/4" COLD CHISEL	87.34
									COMPUTER CHECK TOTAL	1,436.23
91539	10/11/24	2613840	11	92516	REPUBLIC SERVICES #239	0239-003658317			WASTE CONTAINER TRANSP	116.74
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003658317			WASTE CONTAINER HS	1,887.14
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003658317			WASTE CONTAINER BV	426.88
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003658317			WASTE CONTAINER LA	331.90
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003658317			WAST CONTAINER HH	616.17
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003662746			WASTE CONTAINER HS	754.74
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003662746			WASTE CONTAINER BV	500.00
									COMPUTER CHECK TOTAL	4,633.57
91540	10/11/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 101124			OFN:254568 TENNANT	167.96
									COMPUTER CHECK TOTAL	167.96
91541	10/11/24	416420	41	92555	SIGNPLICITY	7896	250053		RIGID SIGN,DIGTL GRAPHICS	83.97
		416420	41	92555	SIGNPLICITY	7896	250053		DESIGN PROOFS	75.00
									COMPUTER CHECK TOTAL	158.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91542	10/11/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 101124		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91543	10/11/24	1145111	11	93134	VELO LAW OFFICE	PR 101124		22787GC	240.77
		1145111	11	93134	VELO LAW OFFICE	PR 101124		23322GC	272.90

								COMPUTER CHECK TOTAL	513.67
91544	10/18/24	1275110	11	25550	AIRGAS USA, LLC	5510330855		FINAL ACETYLENE BILLING	42.02
								COMPUTER CHECK TOTAL	42.02
91545	10/18/24	2415912	11	57	AMAZON CAPITAL SERVICES	1WYC-Y9JG-GF73	250083	SALTINE CRACKERS	39.04
								COMPUTER CHECK TOTAL	39.04
91546	10/18/24	51105	11	22017	ASA KELLY	100424REIMB		WIGGLE SEAT SENSORY KIDS	70.99
		51105	11	22017	ASA KELLY	100424REIMB		PACKING TAPE/ELECTRONIC TIMERS	29.68
								COMPUTER CHECK TOTAL	100.67
91547	10/18/24	7257917	11	782	BAY AREA TRANSPORTATION AU	05799		8 ZOOM CARDS @$30 EACH	240.00
								COMPUTER CHECK TOTAL	240.00
91548	10/18/24	2415992	11	3180	BAYSIDE PRINTING, INC.	14203		POSTCARDS TO SEND HOME	352.42
								COMPUTER CHECK TOTAL	352.42
91549	10/18/24	2615522	11	3570	BENZONIA TOWNSHIP	23-24STREETLGHT		APRIL23-APRIL24 STREET LIGHTS	263.79
								COMPUTER CHECK TOTAL	263.79
91550	10/18/24	4162204	41	3780	BLOXSOM ROOFING & SIDING I	17736		INSTALL PIPE SNOWGUARDS	16,945.00
		4162201	41	3780	BLOXSOM ROOFING & SIDING I	17737		INSTALL PIPE SNOWGUARDS	9,440.00
								COMPUTER CHECK TOTAL	26,385.00
91551	10/18/24	2327910	11	93011	BSN SPORTS, LLC	927084529		STAFF POLO SHIRTS	7,193.00
		2327910	11	93011	BSN SPORTS, LLC	927084529		FREIGHT	215.79
								COMPUTER CHECK TOTAL	7,408.79
91552	10/18/24	2323210	11	92188	CROSSMAN, CATINA	Q3 MILEAGE		MILEAGE	34.84
	** REPLACED BY # 91587 10/18/24 **							*COMPUTER CHECK TOTAL*	34.84
91553	10/18/24	2615520	11	6030	CONSUMERS ENERGY	202877500939		NEW BUS GARAGE ELECTRICITY	137.78
		2615523	11	6030	CONSUMERS ENERGY	204123383772		BCHS ELECTRICITY	722.23
		2615524	11	6030	CONSUMERS ENERGY	204123383773		BV ELECTRICITY	137.31
		261552	11	6030	CONSUMERS ENERGY	204924285273		CBO ELECTRICITY	137.78
		261552	11	6030	CONSUMERS ENERGY	206881512384		CBO ELECTRICITY	3,597.34
								COMPUTER CHECK TOTAL	4,732.44
91554	10/18/24	2614113	11	7070	D & W MECHANICAL	198766		REPLACED MAIN PC BOARD	1,311.35
		2614113	11	7070	D & W MECHANICAL	198766		LABOR	350.00
								COMPUTER CHECK TOTAL	1,661.35
91555	10/18/24	2614113	11	7100	DEAN BOILER SALES INC	96383		REPLACED ALWCO PROBE CHAMBER	1,201.83
								COMPUTER CHECK TOTAL	1,201.83

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1 HONOR BANK									
91556	10/18/24	2615516	11	90264	DTE ENERGY	OCT2024		ACCOUNT 9100 209 3066 5	425.93
		2615517	11	90264	DTE ENERGY	OCT2024		ACCT 9100 215 4494 5	128.96
		2615513	11	90264	DTE ENERGY	OCT2024		ACCT 9200 322 3153 1	10.36
		2615510	11	90264	DTE ENERGY	OCT2024		ACCT 9100 209 3162 2	103.50
		2615513	11	90264	DTE ENERGY	OCT2024		ACCT 9200 322 3151 5	1,078.41
								COMPUTER CHECK TOTAL	1,747.16
91557	10/18/24	2615991	11	37560	FAMILY FARE/SPARTAN NASH	33907031		ATHLETICS	125.10
		2615991	11	37560	FAMILY FARE/SPARTAN NASH	33907052		ATHLETICS	7.29
		5235112	11	37560	FAMILY FARE/SPARTAN NASH	34421058		GROCERIES	159.57
								COMPUTER CHECK TOTAL	291.96

91558	10/18/24	2614113	11	11185	FLOOR CARE CONCEPTS & SUPP	123600		INSTALL BLOWER FANS	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
91559	10/18/24	261573	11	13180	GILLISON'S VARIETY FABRICA	28170		HAULING CHARGES GVF LEGAL	75.00
		261573	11	13180	GILLISON'S VARIETY FABRICA	28170		IN HOUSE SVC HOURS	385.00
		261573	11	13180	GILLISON'S VARIETY FABRICA	28170		LH FRAME	911.51
		261573	11	13180	GILLISON'S VARIETY FABRICA	28170		FREIGHT, INCOMING	222.89
		261573	11	13180	GILLISON'S VARIETY FABRICA	28170		OIL, MOBILFLUID 424 BULK GAL	11.97
		261573	11	13180	GILLISON'S VARIETY FABRICA	28170		ADDT'L SUPPLIES USED	10.00
								COMPUTER CHECK TOTAL	1,616.37
91560	10/18/24	3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	63288		INTERPRETING SERVICES/MILEAGE	133.86
		3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	63464		INTERPRETING SVCS/MILEAGE	133.86
								COMPUTER CHECK TOTAL	267.72
91561	10/18/24	2967920	11	13455	GRAND VALLEY STATE UNIVERS	DERIDDER		ANNA DERIDDER G#02540507	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91562	10/18/24	2935993	11	780	GRIT LEADERSHIP FOR	348		ANNUAL SUBSCRIPTION	1,100.00
		2935993	11	780	GRIT LEADERSHIP FOR	348		TECH FEE	49.00
								COMPUTER CHECK TOTAL	1,149.00
91563	10/18/24	261599	11	30	KSS ENTERPRISES	1616460-1		CLEAR 33X40 LINERS	327.70
		261599	11	30	KSS ENTERPRISES	1618329		NITRILE GLOVES	163.85
		261599	11	30	KSS ENTERPRISES	1618329		CLEAR LINERS 33X40	75.00
		261599	11	30	KSS ENTERPRISES	1618329		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1618404		TRIDENT 14" UPRIGHT VAC	800.00
		261599	11	30	KSS ENTERPRISES	1618404		FILTER V2003 VERSAM	10.49
		261599	11	30	KSS ENTERPRISES	1618404		MOP TREATMENT 17 OZ	65.76
		261599	11	30	KSS ENTERPRISES	1618404		CHALK & WHITEBOARD	7.86
		261599	11	30	KSS ENTERPRISES	1618632		CLARIO PINK FOAMING SKIN CLEAN	199.75
								COMPUTER CHECK TOTAL	1,660.36
91564	10/18/24	261321	11	783	DAVID MCGEE	100324MILEAGE		MILEAGE TO OTHER SCHOOLS	93.80
	** REPLACED BY # 92306 4/01/25 **							*COMPUTER CHECK TOTAL*	93.80
91565	10/18/24	21315	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	7,486.89
		21316	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	15,021.25
		21317	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	15,847.80

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		232130	23	90026	MESSA	2411-72490		INSURANCE PREMIUMS	220.20
		232131	23	90026	MESSA	2411-72490		INSURANCE PREMIUMS	19.15
		1182137	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	627.35
		1942132	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	5,750.59
		1942133	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	4,742.16
		1942136	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	7,070.88
		1942137	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	2,344.23
		2131002	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	18,532.33
		2131003	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	20,492.14
		2262135	11	90026	MESSA	2411-72490		INSURANCE PREMIUMS	39.37

	2412132	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	71.44
	2412133	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	96.30
	2412135	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	108.51
	2412136	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	72.48
	2412137	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	134.88
	2712130	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	5,027.33
	3062132	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	473.04
	3062133	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	313.68
	3062134	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	1,656.48
	3062135	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	2,638.22
	3062136	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	970.44
	3402131	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	47.88
	3402135	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	673.15
	3402136	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	2,900.08
	3402137	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	961.23
	4352135	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	1,196.99
	6012134	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	1,104.32
	6012135	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	2,974.36
	6012136	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	108.59
	435INS2	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	400.81
	435INS3	11	90026	MESSA		2411-72490		INSURANCE PREMIUMS	400.82
								COMPUTER CHECK TOTAL	123,814.27
91566	10/18/24	2967920	11	25720	MICHIGAN STATE UNIVERSITY	LARSONSCHOLAR		ALEXIS KLOCKZIEM ID:181427019	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91567	10/18/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12585046-03	240047	CUSTODIAL SUPPLIES	56.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-01	240047	CUSTODIAL SUPPLIES	340.14
								COMPUTER CHECK TOTAL	396.30
91568	10/18/24	2715710	11	77	NORTHERN ENERGY INC	97552		DIESEL EXHAUST FLUID (BULK)	343.83
								COMPUTER CHECK TOTAL	343.83
91569	10/18/24	2327410	11	39035	NORTHWEST EDUCATION SERVIC	REGION II		REGION II DUES 24-25	75.00
								COMPUTER CHECK TOTAL	75.00
91570	10/18/24	261599	11	27430	NUGENT ACE HARDWARE	221060		RAIN-X WASH GAL ZERO DEG	7.99
		261599	11	27430	NUGENT ACE HARDWARE	221060		50/50 ANITFRZE/CLANT 1GL	12.99
		261599	11	27430	NUGENT ACE HARDWARE	221060		UNIV COUPLER IM 1/4"MNPT	8.99
		261599	11	27430	NUGENT ACE HARDWARE	221060		$5 INSTANT SAVINGS	5.00-

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	221078		FH PHILIP SMS Z 12X2	20.99
		261599	11	27430	NUGENT ACE HARDWARE	221242		COBALT DRILL BIT 13/32"	22.99
		261599	11	27430	NUGENT ACE HARDWARE	221242		DRILL BT SET COBALT 15PC	41.99
								COMPUTER CHECK TOTAL	110.94
91571	10/18/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	117721		STORMS RANDOM DOT	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	117722		WICHTNER RANDOM DOT	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	117754		TALSMA RANDOM DOT	92.25
								COMPUTER CHECK TOTAL	150.25

91572	10/18/24	2614113	11	92742	OTIS ELEVATOR COMPANY	100401680077	MAINT SVC 100124-093025	334.08
							COMPUTER CHECK TOTAL	334.08
91573	10/18/24	2714130	11	92006	PIONEER DIESEL SERVICE	W42620	BUS TOWED IN - SERVICED	481.25
		2714130	11	92006	PIONEER DIESEL SERVICE	W42620	PARTS	10.00
							COMPUTER CHECK TOTAL	491.25
91574	10/18/24	1275110	11	741	PURITY CYLINDER GASES INC	2044013	MUREX 6013D 1/8 (3.2) 50 CARTL	184.15
		1275110	11	741	PURITY CYLINDER GASES INC	2049774	6X3/4X1 T1 A80MV	14.77
		1275110	11	741	PURITY CYLINDER GASES INC	2049781	SINGLE ROLLER STOCK STAND	568.18
		1275110	11	741	PURITY CYLINDER GASES INC	2049781	MITRE BANDSAW MODEL 1600 1HP	3,772.25
		1275110	11	741	PURITY CYLINDER GASES INC	2049781	FREIGHT	400.00
		1275110	11	741	PURITY CYLINDER GASES INC	2050083	BAND MAT 1 35 6/10 10 FT	277.71
		1275110	11	741	PURITY CYLINDER GASES INC	2050083	FREIGHT	33.68
		1275110	11	741	PURITY CYLINDER GASES INC	2055495	ACETYLENE	25.16
		1275110	11	741	PURITY CYLINDER GASES INC	2055495	IND GAS, LARGE	138.38
		1275110	11	741	PURITY CYLINDER GASES INC	2055495	MAINT FEE	20.25
							COMPUTER CHECK TOTAL	5,434.53
91575	10/18/24	2713330	11	622	SADDINGTON, WILLIAM	061724-081824	MILEAGE REIMB 061724-081824	289.44
							COMPUTER CHECK TOTAL	289.44
91576	10/18/24	2122132	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	775.94
		2122133	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2122134	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412133	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	2,154.89
		2412135	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	1,261.04
		2412136	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	1,388.42
		2412137	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	1,893.31
		2522130	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	2,748.67
		261213	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	3,442.58
		2612133	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	5,302.15
		2612135	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	1,483.00
		2612136	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	834.44
		2612137	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	880.09
		2712130	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	3,501.92
		2932132	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	987.09
		2932133	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	987.09
		3062132	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	381.39
		3062133	11	90027	SET-SEG	10015-1124	DENTAL/LIFE/LTD/PH/VSP	990.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4352132	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	3,962.38
		4352133	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	2,154.89
		4352135	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		435213X	11	90027	SET-SEG	10015-1124		DENTAL/LIFE/LTD/PH/VSP	1,388.42-

								COMPUTER CHECK TOTAL	45,511.83
91577	10/18/24	2323510	11	19120	MICHIGAN MEDIA GROUP	AD #01009415		SNOW PLOW AD	232.20
								COMPUTER CHECK TOTAL	232.20
91578	10/18/24	2820000	11	744	THE READING LEAGUE	6466		PROF DEVELOPMENT 82824	6,000.00
		2820000	11	744	THE READING LEAGUE	6593		PROF DEVELOPMENT 090624	3,000.00
								COMPUTER CHECK TOTAL	9,000.00
91579	10/18/24	2313170	11	39140	THRUN LAW FIRM, P.C.	298748	240033	LEGAL SERVICES	261.03
								COMPUTER CHECK TOTAL	261.03
91580	10/18/24	2614113	11	570	TOP LINE ELECTRIC, LLC	21595	250009	C1 E-Rate 240018162	5,300.00
		2614113	11	570	TOP LINE ELECTRIC, LLC	21595	250009	C2 E-Rate 240018162	5,550.00
								COMPUTER CHECK TOTAL	10,850.00
91581	10/18/24	2844222	11	781	U.S. BANK EQUIPMENT FINANC	539028290		CONTRACT PAYMENT	3,838.21
								COMPUTER CHECK TOTAL	3,838.21
91582	10/18/24	2614111	11	91108	ULINE	183366609		55 GAL OPEN TOP STEEL DRUM	572.00
		2614111	11	91108	ULINE	183366609		FREIGHT	123.71
								COMPUTER CHECK TOTAL	695.71
91583	10/18/24	367220	36	99	US BANK	2684196		INTEREST ON BOND	601,800.00
								COMPUTER CHECK TOTAL	601,800.00
91584	10/18/24	261341	11	91602	VERIZON WIRELESS	9975941377	240052	MAINTENANCE PHONES	99.36
		2323410	11	91602	VERIZON WIRELESS	9975941377	240052	CBO PHONE 231-383-0055	85.81
								COMPUTER CHECK TOTAL	185.17
91585	10/18/24	261383	11	43750	VILLAGE OF BENZONIA	SEPT 2024		ACCT 01-0650-0000 TRANSPORT	74.85
		261383	11	43750	VILLAGE OF BENZONIA	SEPT 2024		ACCT 01-0640-0000 CL	818.79
								COMPUTER CHECK TOTAL	893.64
91586	10/18/24	2967924	11	777	WESTERN MICHIGAN UNIVERSIT	KITELYSCHOLAR		SEABURYSCHOLAR ID:HHD3703	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
91587	10/18/24	2323210	11	92188	CROSSMAN, CATINA	Q3 MILEAGE		MILEAGE	34.84
	** REPLACEMENT FOR #	91552	10/18/24	**				*COMPUTER CHECK TOTAL*	34.84#
91588	10/25/24	2967920	11	784	ALBION COLLEGE	LARSONSCHOLAR		MILES PRITCHETT	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91589	10/25/24	2614113	11	93053	ALL SEASON WINDOW TINTING,	9153		VISIUM LIGHT ETCH	450.00
		2614113	11	93053	ALL SEASON WINDOW TINTING,	9153		INSTALLATION FEES	900.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,350.00
91590	10/25/24	2614113	11	1340	ALLEN SUPPLY	T186539	241131	SIDELITE/TRANSOM DOOR FRA	1,657.00
		2614113	11	1340	ALLEN SUPPLY	T186539	241131	STEEL FLUSH DOOR	1,657.00
		2614113	11	1340	ALLEN SUPPLY	T186539	241131	MORTISE CONTINUOUS HINGE	1,657.00
		2614113	11	1340	ALLEN SUPPLY	T186539	241131	INSULATED GLASS	1,657.00
		261599	11	1340	ALLEN SUPPLY	T187080		KEY CARDS	504.00
		2614116	11	1340	ALLEN SUPPLY	T187080		EDA LH LCN DOOR CLOSER	531.00
								COMPUTER CHECK TOTAL	7,663.00
91591	10/25/24	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01P01041		BLACK MAMBA GLOVE MED	71.94
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01P01041		BLACK MAMBA GLOVE L XL	35.97
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01P01673		107 DECIBEL	57.16

		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01P03051			WASHER SOLVENT-30907	33.48
									COMPUTER CHECK TOTAL	198.55
91592	10/25/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	OCT 2024			BPH PRE/NON INS CONT	6,943.60
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	OCT 2024			MESSA PRE/NON INS CONT	36,746.17
									COMPUTER CHECK TOTAL	43,689.77
91593	10/25/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3485			SEPT TRANSPORTATION	90.00
									COMPUTER CHECK TOTAL	90.00
91594	10/25/24	257410	25	3389	BENZIE-LEELANAU DISTRICT	SERVSAFE2			JESSICAL LINDSAY SERV SAFE	115.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	SERVSAFE2			IAN HAMILTON SERV SAFE	115.00
									COMPUTER CHECK TOTAL	230.00
91595	10/25/24	2614113	11	7070	D & W MECHANICAL	199102			CONDENSER FAN MOTOR	597.70
		2614113	11	7070	D & W MECHANICAL	199102			FAN BLADE	433.35
		2614113	11	7070	D & W MECHANICAL	199102			CAPACITOR	74.00
		2614113	11	7070	D & W MECHANICAL	199102			SLINGER	24.45
		2614113	11	7070	D & W MECHANICAL	199102			FREIGHT	44.00
		2614113	11	7070	D & W MECHANICAL	199102			CRANKCASE HEATER	188.00
		2614113	11	7070	D & W MECHANICAL	199102			MAIN CONTROL BOARD	938.00
		2614113	11	7070	D & W MECHANICAL	199102			SERVICE CALL	230.00
		2614113	11	7070	D & W MECHANICAL	199102			LABOR	1,885.00
									COMPUTER CHECK TOTAL	4,414.50
91596	10/25/24	2417917	11	91441	DA DESIGNS	6858			T-CADE SIGN STAKE 9X12 DIBOND	75.00
									COMPUTER CHECK TOTAL	75.00
91597	10/25/24	261551	11	90264	DTE ENERGY	OCT24			ACCT 9200 462 0134 8	812.81
									COMPUTER CHECK TOTAL	812.81
91598	10/25/24	2614913	11	92542	ENERCO CORPORATION	16538			CHEM WTR TMT STEAM BOILERS	250.00
									COMPUTER CHECK TOTAL	250.00
91599	10/25/24	2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003		Control Console	3,807.67
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003		Power Management Upgrades	7,660.00
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003		Architectural Control Upg	12,126.00
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003		DMX and Network Upgrade	9,624.93

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1 HONOR BANK									
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	Theatrical Lighting Fixts	46,855.96
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	Cables	2,570.85
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	Follow Spot Package	5,120.33
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	Freight/Labor Charge	9,602.50
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	House Lighting	23,869.86
		2894190	11	668	FANTASEE INTEGRATION	24-50167-1	250003	DISCOUNT	15,472.28-
								COMPUTER CHECK TOTAL	105,765.82
91600	10/25/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 102524		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91601	10/25/24	2612133	11	91259	HONOR BANK	MCDONALD2024		MITCH MCDONALD PRORATED HSA 24	325.00
								COMPUTER CHECK TOTAL	325.00
91602	10/25/24	261599	11	30	KSS ENTERPRISES	1611116		REAR SQUEEGEE BLADE	62.10
		261599	11	30	KSS ENTERPRISES	1611116		FRONT SQUEEGEE BLADE	54.90

		261599	11	30	KSS ENTERPRISES	1616525		NITRILE GLOVES	52.44
		261599	11	30	KSS ENTERPRISES	1616525		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1618329-1		NITRILE GLOVES	26.22
		261599	11	30	KSS ENTERPRISES	1618329-2		33 GAL CLEAR LINERS	163.85
		261599	11	30	KSS ENTERPRISES	1618405		CHALKBOARD/WHITEBOARD CLEANER	39.30
		261599	11	30	KSS ENTERPRISES	1618639		MICRO HYGIENE FILTER	246.84
		261599	11	30	KSS ENTERPRISES	1618639		FREIGHT	25.00
		261599	11	30	KSS ENTERPRISES	1622251		CLEAR 60 GAL LINERS	424.10
		261599	11	30	KSS ENTERPRISES	1622251		CHALKBOARD/WHITEBOARD CLEANER	7.86
		261599	11	30	KSS ENTERPRISES	1622251		ROLL TOWEL	236.00
		261599	11	30	KSS ENTERPRISES	1622251		PINK FOAMING SKIN CLEAN	79.90
		261599	11	30	KSS ENTERPRISES	1622251		FLOOR PAD	22.50
		261599	11	30	KSS ENTERPRISES	1622251		ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1622251		FILTER V2003	62.94
		261599	11	30	KSS ENTERPRISES	1622251		CLASSY GLASS CLEANER	47.40
		261599	11	30	KSS ENTERPRISES	1622251		D MOP TREATMENT	49.32
		261599	11	30	KSS ENTERPRISES	1622251		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	2,086.47
91603	10/25/24	1145111	11	256	LEGAL SHIELD CORP	OCT 2024		PREPAID LEGAL	125.64
								COMPUTER CHECK TOTAL	125.64
91604	10/25/24	5115002	11	466	MARSHALL MUSIC CO	10253288		HABITS SUCCESS FRENCH HORN	10.76
		5115002	11	466	MARSHALL MUSIC CO	10427101		HABITS SUCCESS TENOR SAX	10.76
		5115002	11	466	MARSHALL MUSIC CO	10427101		HABITS SUCCESS TRUMPET	19.72
		5115002	11	466	MARSHALL MUSIC CO	10427101		HABITS SUCCESS CLARINET	9.86
		5115002	11	466	MARSHALL MUSIC CO	10427101		HABITS SUCCESS BARITONE BC	10.76
		5115002	11	466	MARSHALL MUSIC CO	10427101		HABITS SUCCESS PERCUSSION	16.16
								COMPUTER CHECK TOTAL	78.02
91605	10/25/24	2935993	11	25315	MAXWELL MEDALS & AWARDS	3193384		2" STOCK XC GOLD	50.00
								COMPUTER CHECK TOTAL	50.00
91606	10/25/24	261321	11	783	DAVID MCGEE	101924REIMB		MILEAGE TO OTHER SCHOOLS	93.80
	** REPLACED BY # 92305 4/01/25 **							*COMPUTER CHECK TOTAL*	93.80

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1 HONOR BANK									
91607	10/25/24	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24101067	240404	ELECTRICITY - CL	436.65
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24101067	240404	ELECTRICITY - HS	3,779.63
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24101067	240404	ELECTRICITY - BV	1,174.36
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24101067	240404	ELECTRICITY TRANSPORTATION	128.40
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24101067	240404	ELECTRICITY MS	1,167.54
								COMPUTER CHECK TOTAL	6,686.58
91608	10/25/24	1145111	11	200	MISDU	PR 102524		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91609	10/25/24	261599	11	534	NAGY, JESSICA	NUGENTREIMB		ROLLER & ROLLER FRAME	23.98
								COMPUTER CHECK TOTAL	23.98
91610	10/25/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-02	240047	CUSTODIAL SUPPLIES	86.78
		261599	11	90968	NICHOLS PAPER & SUPPLY	12603230	240047	CUSTODIAL SUPPLIES	1,987.12

									COMPUTER CHECK TOTAL	2,073.90
91611	10/25/24	261599	11	27430	NUGENT ACE HARDWARE	221338			C+K INT SAT MTB 1G	45.99
		261599	11	27430	NUGENT ACE HARDWARE	221338			ACE BEST ROLLER	11.98
		261599	11	27430	NUGENT ACE HARDWARE	221338			C+K INT SG UWB 1G	239.95
		261599	11	27430	NUGENT ACE HARDWARE	221381			DENATURED ALCOHOL	10.99
		261599	11	27430	NUGENT ACE HARDWARE	221381			ROLLER COVER	11.98
		261599	11	27430	NUGENT ACE HARDWARE	221381			PAINT BRUSH	12.99
									COMPUTER CHECK TOTAL	333.88
91612	10/25/24	2715730	11	92006	PIONEER DIESEL SERVICE	S122651			NAV3534115C93 LINK	246.78
		2715730	11	92006	PIONEER DIESEL SERVICE	S122933			NAV2506391C91 KIT(ROBUST)UJOIN	113.38
		2715730	11	92006	PIONEER DIESEL SERVICE	S122964			STRAP HARDWARE KIT	36.88
		2715730	11	92006	PIONEER DIESEL SERVICE	S123244			COOLANT PIPE	217.68
									COMPUTER CHECK TOTAL	614.72
91613	10/25/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 102524			OFN:254568 TENNANT	167.96
									COMPUTER CHECK TOTAL	167.96
91614	10/25/24	2713330	11	622	SADDINGTON, WILLIAM	090224-101824			MILEAGE 090324-101824	1,162.04
									COMPUTER CHECK TOTAL	1,162.04
91615	10/25/24	5110002	11	37280	SCHOOL SPECIALTY LLC	208134892797	250065		expo markers	42.52
		5110002	11	37280	SCHOOL SPECIALTY LLC	208134892797	250065		paper- loose	5.10
		5110002	11	37280	SCHOOL SPECIALTY LLC	208134892797	250065		packaging tape	9.52
		5110002	11	37280	SCHOOL SPECIALTY LLC	208134892797	250065		pocket folders	8.43
		5110002	11	37280	SCHOOL SPECIALTY LLC	208134892797	250065		scotch tape	6.45
									COMPUTER CHECK TOTAL	72.02
91616	10/25/24	2615990	11	37540	SHERWIN-WILLIAMS CO.	3044-B			PAINT	122.33
									COMPUTER CHECK TOTAL	122.33
91617	10/25/24	2614916	11	90301	SOS ANALYTICAL	245507			LEAD/COPPER DW	200.00
		2614913	11	90301	SOS ANALYTICAL	246665			LEAD/COPPER DW	400.00
									COMPUTER CHECK TOTAL	600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91618	10/25/24	2614913	11	92816	SUMMIT FIRE PROTECTION	2738368		SEPT MONITORING	397.00
								COMPUTER CHECK TOTAL	397.00
91619	10/25/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 102524		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91620	10/25/24	2323220	11	756	TRANSFORMATIVE ENGAGEMENT	082724		FUNDAMENTALS OF RESTOR PRACTIC	2,500.00
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	082724		HOTEL	224.28
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	082724		FOOD	50.88
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	082724		MILEAGE	173.67
								COMPUTER CHECK TOTAL	2,948.83
91621	10/25/24	4162204	41	90167	TWIN BAY GLASS INC.	00260444	241168	Conf Room Windows/Frames	15,264.17
		4162204	41	90167	TWIN BAY GLASS INC.	00260444	241168	Labor	4,455.83
		2614113	11	90167	TWIN BAY GLASS INC.	00260952		GLASS AND INSTALLATION	799.70
								COMPUTER CHECK TOTAL	20,519.70
91622	10/25/24	1145111	11	93134	VELO LAW OFFICE	PR 102524		22787GC	240.77
		1145111	11	93134	VELO LAW OFFICE	PR 102524		23322GC	272.90

								COMPUTER CHECK TOTAL	513.67
91623	9/05/24	2415914	11	93004	BMO FINANCIAL GROUP	AUG2024		STAPLES OFFICE SUPPLIES	130.66
		7257917	11	93004	BMO FINANCIAL GROUP	AUG2024		MCKINNEYVENTO LIASON MEMBERSHP	50.00
		2327910	11	93004	BMO FINANCIAL GROUP	AUG2024		NEW TEACHER ORIENTATION LUNCH	274.51
		2413416	11	93004	BMO FINANCIAL GROUP	AUG2024		WORKSPACE SUBSCRIPTION	132.80
		2523220	11	93004	BMO FINANCIAL GROUP	AUG2024		BUS MGR ACADEMY REGISTRATION	1,100.00
		2527410	11	93004	BMO FINANCIAL GROUP	AUG2024		MSBO RENEWAL	150.00
		3450003	11	93004	BMO FINANCIAL GROUP	AUG2024		SENOR WOOLY SUBSCRIPTION	199.00
		2613450	11	93004	BMO FINANCIAL GROUP	AUG2024		SMARTERTOOLS SUBSCRIPTION	20.00
		2843493	11	93004	BMO FINANCIAL GROUP	AUG2024		INTERNET SVC HS	98.99
		2713410	11	93004	BMO FINANCIAL GROUP	AUG2024		PHONE SVC TRANSPORTATION	17.99
		233220	23	93004	BMO FINANCIAL GROUP	AUG2024		PHONE SVC CBO	33.99
		2413417	11	93004	BMO FINANCIAL GROUP	AUG2024		PHONE SVC HH	44.99
		2615526	11	93004	BMO FINANCIAL GROUP	AUG2024		LAE ELECTRICITY	1,284.00
		3450002	11	93004	BMO FINANCIAL GROUP	AUG2024		SMORE.COM SUBSCRIPTION	149.00
		3405990	11	93004	BMO FINANCIAL GROUP	AUG2024		STAPLES TONER	506.96
		3403450	11	93004	BMO FINANCIAL GROUP	AUG2024		BRIGHTWHEEL SUBSCRIPTION	180.00
		3405990	11	93004	BMO FINANCIAL GROUP	AUG2024		SUPPLIES	143.83
		237410	23	93004	BMO FINANCIAL GROUP	AUG2024		FARM VISIT FOR 28	140.00
		235610	23	93004	BMO FINANCIAL GROUP	AUG2024		TODDLER SNACKS	77.12
		3403450	11	93004	BMO FINANCIAL GROUP	AUG2024		SUBSCRIPTION	120.00
		235990	23	93004	BMO FINANCIAL GROUP	AUG2024		TAX REFUND	59.40-
		237410	23	93004	BMO FINANCIAL GROUP	AUG2024		FEILD TRIP LEARNING CENTER	315.00
		3403220	11	93004	BMO FINANCIAL GROUP	AUG2024		FIRST AID & CPR TRAINING	1,836.59
		3404910	11	93004	BMO FINANCIAL GROUP	AUG2024		PERMITS	169.95
		235990	23	93004	BMO FINANCIAL GROUP	AUG2024		SUPPLIES	947.64
		3403450	11	93004	BMO FINANCIAL GROUP	AUG2024		SUBSCRIPTION	180.00
		2415915	11	93004	BMO FINANCIAL GROUP	AUG2024		DESK CONVERTER	125.99
		51155	11	93004	BMO FINANCIAL GROUP	AUG2024		LITTLE SPOT CONVERSATION CARDS	15.37
		59905	11	93004	BMO FINANCIAL GROUP	AUG2024		220 COMMUNICATION FOLDERS	319.00
		32205	11	93004	BMO FINANCIAL GROUP	AUG2024		CONF REGISTRATION	44.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		79105	11	93004	BMO FINANCIAL GROUP	AUG2024		BANNER AND BULLETIN BOARD	27.94
		51155	11	93004	BMO FINANCIAL GROUP	AUG2024		200 EARBUDS	79.90
		32205	11	93004	BMO FINANCIAL GROUP	AUG2024		EDUCATIONAL POSTER	10.19
		79105	11	93004	BMO FINANCIAL GROUP	AUG2024		16 HARMONICS	41.96
		32205	11	93004	BMO FINANCIAL GROUP	AUG2024		CONF REFUND FEE	40.00-
		79105	11	93004	BMO FINANCIAL GROUP	AUG2024		BACK TO SCHOOL BACKDROP	9.99
		2415995	11	93004	BMO FINANCIAL GROUP	AUG2024		TISSUES AND ICE PACKS	66.44
		2415915	11	93004	BMO FINANCIAL GROUP	AUG2024		LAMINATING POUCHES	15.98
		51155	11	93004	BMO FINANCIAL GROUP	AUG2024		7 CLSSRM PHONICS KITS	125.93
		2415995	11	93004	BMO FINANCIAL GROUP	AUG2024		CLASP ENVELOPES	21.07
		59905	11	93004	BMO FINANCIAL GROUP	AUG2024		REPLACEMENT STORAGE BENCH	52.47
		2415995	11	93004	BMO FINANCIAL GROUP	AUG2024		50 CUMM RECORD FOLDERS	65.32

2417915	11	93004	BMO FINANCIAL GROUP	AUG2024		PAPER SHREDDER	44.13
59905	11	93004	BMO FINANCIAL GROUP	AUG2024		CLRM SUPPLIES MAIL ORGANIZER	148.64
2417915	11	93004	BMO FINANCIAL GROUP	AUG2024		ENVELOPES WIPES GLOVES BANDAID	147.74
2323220	11	93004	BMO FINANCIAL GROUP	AUG2024		CONFERENCE MEAL	5.81
2323220	11	93004	BMO FINANCIAL GROUP	AUG2024		CONFERENCE MEAL	22.00
2327410	11	93004	BMO FINANCIAL GROUP	AUG2024		24-25 MEMBERSHIP DUES MPAAA	90.00
2323220	11	93004	BMO FINANCIAL GROUP	AUG2024		MPAAA FALL CONFERENCE	450.00
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		OFFICE SUPPLIES	10.00
2415913	11	93004	BMO FINANCIAL GROUP	AUG2024		DESK/BOOKCASE/FILE CABINET HS	3,870.63
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		CONF TABLE/DESK/SHELF/OFFICECH	3,155.10
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		OFFICE SUPPLIES	192.76
2327410	11	93004	BMO FINANCIAL GROUP	AUG2024		SUBSCRIPTION MDE	45.00
2325990	11	93004	BMO FINANCIAL GROUP	AUG2024		SHELVES FOR SUPERINTENDENT OFF	173.98
2327410	11	93004	BMO FINANCIAL GROUP	AUG2024		ACCUTRAIN SUBSCRIPTION	20.00
2327910	11	93004	BMO FINANCIAL GROUP	AUG2024		PERSONAL ERROR REIMBURSED CHEC	55.00
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		OFFICE SUPPLIES	244.14
2325990	11	93004	BMO FINANCIAL GROUP	AUG2024		RCD BOOKS	212.45
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		CHAIRMATS	837.25
2616422	11	93004	BMO FINANCIAL GROUP	AUG2024		OFFICE CHAIR	534.95
2616423	11	93004	BMO FINANCIAL GROUP	AUG2024		LOBBY CHAIRS	296.44
2616423	11	93004	BMO FINANCIAL GROUP	AUG2024		LOBBY CHAIR	164.69
2325990	11	93004	BMO FINANCIAL GROUP	AUG2024		BE THE ONE FOR YOUR KIDS 75	1,029.00
2616422	11	93004	BMO FINANCIAL GROUP	AUG2024		BENCH SEATING	467.96
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		SHARPIES/EASELS/OFFICE SUPPLIE	60.78
2325910	11	93004	BMO FINANCIAL GROUP	AUG2024		OFFICE SUPPLIES	29.52
2413227	11	93004	BMO FINANCIAL GROUP	AUG2024		NEW STAFF ORIENTATION SNACKS	79.60
2413227	11	93004	BMO FINANCIAL GROUP	AUG2024		BUS TOUR FOOD ORIENTATION	400.00
9027920	29	93004	BMO FINANCIAL GROUP	AUG2024		TV FOR TEAM ROOM	549.99
2937413	11	93004	BMO FINANCIAL GROUP	AUG2024		CAP LEVEL 1 CLASS	60.00
2933223	11	93004	BMO FINANCIAL GROUP	AUG2024		MHSAA UPDATE MEETING	30.00
2937911	11	93004	BMO FINANCIAL GROUP	AUG2024		VB COACHES MEMBERSHIP	52.00
2413432	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	10.75
2413433	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	18.40
2413433	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	18.40
2413436	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	8.00
2413435	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	9.35
2413433	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	43.98
2413433	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	4.61
2413437	11	93004	BMO FINANCIAL GROUP	AUG2024		POSTAGE	8.95

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

1 HONOR BANK

261599	11	93004	BMO FINANCIAL GROUP	AUG2024		GEOTEXTILE FABRIC	232.50
2614111	11	93004	BMO FINANCIAL GROUP	AUG2024		ELECTRICAL PARTS/HARDWARE	1,335.29
2614111	11	93004	BMO FINANCIAL GROUP	AUG2024		BAGGER PARTS	85.95
2614113	11	93004	BMO FINANCIAL GROUP	AUG2024		MOVE AUTO OPERATOR BUTTONS	1,699.00

								COMPUTER CHECK TOTAL	26,180.43
91624	10/07/24	2123454	11	93004	BMO FINANCIAL GROUP	OCT 2024		SMORE SUBSCRIPTION	179.00
		2413416	11	93004	BMO FINANCIAL GROUP	OCT 2024		WORKSPACE SUBSCRIPTION	132.80
		2843190	11	93004	BMO FINANCIAL GROUP	OCT 2024		DOMAIN SUBSCRIPTION	94.15
		2613450	11	93004	BMO FINANCIAL GROUP	OCT 2024		SMARTERTOOLS SUBSCRIPTION	20.00
		2843493	11	93004	BMO FINANCIAL GROUP	OCT 2024		INTERNET SVC HS	109.99
		2713410	11	93004	BMO FINANCIAL GROUP	OCT 2024		PHONE SVC TRANSPORTATION	19.99
		2413417	11	93004	BMO FINANCIAL GROUP	OCT 2024		PHONE SVC CLE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	OCT 2024		LAE ELECTRICITY	1,476.00
		3405990	11	93004	BMO FINANCIAL GROUP	OCT 2024		CHALKBOARD DAISIES	1,398.53
		237410	23	93004	BMO FINANCIAL GROUP	OCT 2024		TEACHER CERTIFICATION	129.00
		235610	23	93004	BMO FINANCIAL GROUP	OCT 2024		FAMILY FARE - MILK	5.06
		3403450	11	93004	BMO FINANCIAL GROUP	OCT 2024		BRIGHTWHEEL	180.00
		79105	11	93004	BMO FINANCIAL GROUP	OCT 2024		SURGE PROTECTOR	17.09
		79105	11	93004	BMO FINANCIAL GROUP	OCT 2024		ADHESIVE HOOKS	15.18
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		PEEL & STICK ENVELOPES	26.99
		1947915	11	93004	BMO FINANCIAL GROUP	OCT 2024		POTTY TRAINING SEATS	39.98
		1947915	11	93004	BMO FINANCIAL GROUP	OCT 2024		3 PK SHARS/BBP CONTAINERS	28.95
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		LAMINATING POUCHES	41.95
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		4" ADHESIVE LABELS	33.07
		2415995	11	93004	BMO FINANCIAL GROUP	OCT 2024		3 HOLE PUNCH	23.67
		2415995	11	93004	BMO FINANCIAL GROUP	OCT 2024		38" DESK CONVERTER	149.99
		59905	11	93004	BMO FINANCIAL GROUP	OCT 2024		HOMEWORK FOLDERS	95.00
		1947915	11	93004	BMO FINANCIAL GROUP	OCT 2024		BABY WIPES	28.50
		79105	11	93004	BMO FINANCIAL GROUP	OCT 2024		UMBRELLAS	76.95
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		4" ADHESIVE LABELS	33.07
		51155	11	93004	BMO FINANCIAL GROUP	OCT 2024		2 SETS DRY ERASE ANSWER PADDLE	23.38
		51155	11	93004	BMO FINANCIAL GROUP	OCT 2024		FIDGETS AND SOCCER GOALS	52.98
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		FILE FOLDERS, 100 PER	26.22
		2415915	11	93004	BMO FINANCIAL GROUP	OCT 2024		CLASP ENVELOPES/DOOR STOPPERS	90.25
		1947915	11	93004	BMO FINANCIAL GROUP	OCT 2024		OVER THE DOOR BASKETBALL HOOP	13.99
		2417915	11	93004	BMO FINANCIAL GROUP	OCT 2024		OFFICE BENCH ORGANIZER	141.78
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA FALL CONF LODGING	185.10
		2325910	11	93004	BMO FINANCIAL GROUP	OCT 2024		OFFICE/CLEANING SUPPLIES	27.25
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA FALL CONF LODGING	370.20
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA MEAL	25.00
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA MEAL	24.68
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA MEAL	31.80
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA MEAL	27.55
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		MPAAA MEAL	17.82
		2325910	11	93004	BMO FINANCIAL GROUP	OCT 2024		OFFICE/CLEANING SUPPLIES	25.00
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		PSUG CONF MEAL	5.60
		2327410	11	93004	BMO FINANCIAL GROUP	OCT 2024		MDE ED LICENSE	45.00
		2327410	11	93004	BMO FINANCIAL GROUP	OCT 2024		MDE ED LICENSE	80.00
		2327410	11	93004	BMO FINANCIAL GROUP	OCT 2024		RENEWAL FEES	1,379.74
		2323220	11	93004	BMO FINANCIAL GROUP	OCT 2024		2024 FALL CONF REGISTRATION	550.00

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2323450	11	93004	BMO FINANCIAL GROUP	OCT 2024		ACCUTRAIN SUBSCRIPTION	20.00
		4162204	41	93004	BMO FINANCIAL GROUP	OCT 2024		SALES TAX REFUND WAYFAIR	361.20-
		1943452	11	93004	BMO FINANCIAL GROUP	OCT 2024		PLANBOOK SUBSCRIPTION	220.80
		1943455	11	93004	BMO FINANCIAL GROUP	OCT 2024		PLANBOOK SUBSCRIPTION	220.80
		1943453	11	93004	BMO FINANCIAL GROUP	OCT 2024		PLANBOOK SUBSCRIPTION	220.80
		1943456	11	93004	BMO FINANCIAL GROUP	OCT 2024		PLANBOOK SUBSCRIPTION	220.80
		1943457	11	93004	BMO FINANCIAL GROUP	OCT 2024		PLANBOOK SUBSCRIPTION	220.80
		34507	11	93004	BMO FINANCIAL GROUP	OCT 2024		AMPLIFY PDFS CKLA TEACHING	302.50
		2417917	11	93004	BMO FINANCIAL GROUP	OCT 2024		DRINKING WATER	40.00
		79107	11	93004	BMO FINANCIAL GROUP	OCT 2024		SAFETY PATROL BELTS	55.04
		51157	11	93004	BMO FINANCIAL GROUP	OCT 2024		READING INTERVENTION MATERIALS	280.50
		9027920	29	93004	BMO FINANCIAL GROUP	OCT 2024		COMMAND STRIPS FOR BANNERS	135.12
		2937413	11	93004	BMO FINANCIAL GROUP	OCT 2024		COACHES MEMBERSHIPS	92.70
		9027920	29	93004	BMO FINANCIAL GROUP	OCT 2024		QR CODE CREATOR FOR ATHLETICS	169.74
		2937413	11	93004	BMO FINANCIAL GROUP	OCT 2024		MIAAA AD MEMBERSHIP	161.20
		2935993	11	93004	BMO FINANCIAL GROUP	OCT 2024		NWS AD MTG	21.00
		9126420	29	93004	BMO FINANCIAL GROUP	OCT 2024		SOCCER CAMERA	595.00
		2937913	11	93004	BMO FINANCIAL GROUP	OCT 2024		ENTRY FEE	320.00
		2935993	11	93004	BMO FINANCIAL GROUP	OCT 2024		NWC REPLACEMENT STICKER KND	18.37
		2937413	11	93004	BMO FINANCIAL GROUP	OCT 2024		CAP FEE (WALLINGTON)	60.00
		9167920	29	93004	BMO FINANCIAL GROUP	OCT 2024		VB TEAM GEAR	1,638.00
		2933223	11	93004	BMO FINANCIAL GROUP	OCT 2024		HOTEL FEE JONES MHSAA CONF	149.86
		2937413	11	93004	BMO FINANCIAL GROUP	OCT 2024		COACHES MEMBERSHIP SOCCER	60.00
		9027920	29	93004	BMO FINANCIAL GROUP	OCT 2024		LOCKER ROOM MAGNET	297.66
		2715710	11	93004	BMO FINANCIAL GROUP	OCT 2024		GAS (RC WAS DOWN)	35.01
		2413437	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	12.21
		2413433	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	10.10
		2413437	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	10.23
		2413433	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	8.95
		2413435	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	9.35
		2413433	11	93004	BMO FINANCIAL GROUP	OCT 2024		POSTAGE	18.40
		261429	11	93004	BMO FINANCIAL GROUP	OCT 2024		EQUIPMENT RENTAL -ALTA EQUIP	590.00
		3405990	11	93004	BMO FINANCIAL GROUP	OCT 2024		SECOND HAND TOYS	325.00
		3450003	11	93004	BMO FINANCIAL GROUP	OCT 2024		VERNIER VIDEO ANALYSIS	450.00
		2417913	11	93004	BMO FINANCIAL GROUP	OCT 2024		PD SPEAKER LUNCH	12.17
								COMPUTER CHECK TOTAL	14,189.15
91625	11/01/24	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6359		LUBE SPIN ON	33.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6359		FUEL SPIN ON	105.48
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6359		BATTERY	409.65
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6359		WINTER WIPER 20"	64.90
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6359		FINAL CHARGE 50/50 GALLON	143.52
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PO6879		BATTERY	115.04
								COMPUTER CHECK TOTAL	872.43
91626	11/01/24	261572	11	91559	AUTO-WARES GROUP OF COMPAN	366-26757		MINI LAMP DODGE RAM 2500	.66
								COMPUTER CHECK TOTAL	.66
91627	11/01/24	2715710	11	92061	BLARNEY CASTLE FLEET	110124BC		SUBURBAN	120.46

		261571	11	92061	BLARNEY CASTLE FLEET	110124BC	MAINTENANCE FUEL	427.00
		261571	11	92061	BLARNEY CASTLE FLEET	110124BC	REBATES	5.52-

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	541.94
91628	11/01/24	3404910	11	347	COGER, MELINDA	102424REIM		TB TEST	20.00
		3403210	11	347	COGER, MELINDA	102424REIM		MILEAGE	36.18
		3405990	11	347	COGER, MELINDA	102424REIM		CRAFT SUPPLIES	40.45
								COMPUTER CHECK TOTAL	96.63
91629	11/01/24	2614115	11	7070	D & W MECHANICAL	0564495		REMOVE & REPLACE WATER HEATER	3,006.00
								COMPUTER CHECK TOTAL	3,006.00
91630	11/01/24	261599	11	91450	DECKER INC. SCHOOL FIX	598380A		DUSTPAN/BROOM COMBO	73.90
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		ALUMINUM PYRAMID TOP POST CAP	15.90
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		PLASTIC CHAIR TIP	130.00
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		20 IN WALL MOUNT TOOL HOLDER	39.70
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		POWER DRILL SCRUB BRUSH KIT	37.90
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		MAGNA WHITE PORCELAIN MARKERBD	405.90
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		STACKING CHAIR DOLLY	241.45
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		6FT SQ GALV POST KIT	129.00
		261599	11	91450	DECKER INC. SCHOOL FIX	598380A		SHIPPING & HANDLING	646.87
								COMPUTER CHECK TOTAL	1,720.62
91631	11/01/24	2614111	11	90977	EXPRESS LUBE & TIRE SERVIC	90330		TURF TAMER ATV SVC	308.60
								COMPUTER CHECK TOTAL	308.60
91632	11/01/24	2935993	11	11135	FIELD CRAFTS, INC.	304632		TSHIRTS 50/50	512.40
								COMPUTER CHECK TOTAL	512.40
91633	11/01/24	261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0123623	250079	6'7"x20' Logo mat	6,181.72
		261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0123623	250079	13'2"x20' Logo Mat	5,633.18
		261599	11	11185	FLOOR CARE CONCEPTS & SUPP	0123623	250079	FREIGHT	210.56
								COMPUTER CHECK TOTAL	12,025.46
91634	11/01/24	2614121	11	13180	GILLISON'S VARIETY FABRICA	28416		ATV TURF TAMER SERVICE	471.70
								COMPUTER CHECK TOTAL	471.70
91635	11/01/24	2967924	11	13455	GRAND VALLEY STATE UNIVERS	SEABURYSCHOLAR		JOSEPH MORSE ID G02541576	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
91636	11/01/24	254120	25	15370	HOBART SALES & SERVICE	AF137638		SVC SALVAJOR DISPOSAL	239.00
								COMPUTER CHECK TOTAL	239.00
91637	11/01/24	2820005	11	746	JUNIOR LEARNING	24842	250037	Beanstalk books-decodable	4,229.99
		2820006	11	746	JUNIOR LEARNING	24842	250037	Beanstalk books-decodable	4,229.99
		2820007	11	746	JUNIOR LEARNING	24842	250037	Beanstalk books-decodable	4,229.99
								COMPUTER CHECK TOTAL	12,689.97
91638	11/01/24	2967924	11	786	KALAMAZOO COLLEGE	SEABURYSCHOLAR		AVA BECHLER SCHOLARSHIP AWARD	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
91639	11/01/24	261599	11	30	KSS ENTERPRISES	1612566		MICROFIBER PRESS RINGBUCKET	444.90
		261599	11	30	KSS ENTERPRISES	1622251-1		CHALKBOARD WHITEBOARD CLEANER	39.30

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	30	KSS ENTERPRISES	1622251-1		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1622251-1		MOP TREATMENT	85.50
		261599	11	30	KSS ENTERPRISES	1623038		TOILET PAPER	377.34
								COMPUTER CHECK TOTAL	1,198.60
91640	11/01/24	2715980	11	91762	LAWSON PRODUCTS, INC.	9311901840		3/8X3/8 DOT MALE ELBOW INSTANT	22.16
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311901840		12X1 SS PHIL PAN SHT MTL SCR	35.97
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311901840		1/4X3/4 18-8 SS PHIL PAN SHT	10.86
		2715980	11	91762	LAWSON PRODUCTS, INC.	9311901840		#10X1 PHIL PAN HD SDS 410	25.00
								COMPUTER CHECK TOTAL	93.99
91641	11/01/24	51105	11	45177	MARK WASSA	101424REIMB		XTRAMATH	50.00
		51105	11	45177	MARK WASSA	101424REIMB		5TH GRADE PLANNER	87.54
								COMPUTER CHECK TOTAL	137.54
91642	11/01/24	5110103	11	466	MARSHALL MUSIC CO	TC10297772		VANDOREN ASX REEDS	32.30
		5110103	11	466	MARSHALL MUSIC CO	TC10297772		MITCHELL LURIE REEDS	23.74
		5110103	11	466	MARSHALL MUSIC CO	TC10297772		MARLIN LESHER OBOE REED	26.58
		5110103	11	466	MARSHALL MUSIC CO	10922876		INSTRUMENT REPAIR	96.50
		5110103	11	466	MARSHALL MUSIC CO	10922880		INSTRUMENT REPAIR	96.50
								COMPUTER CHECK TOTAL	275.62
91643	11/01/24	34G3227	11	92966	MICHIGAN AEYC	22215		FIROSZ TUITION SUMMER 24	321.30
								COMPUTER CHECK TOTAL	321.30
91644	11/01/24	2967924	11	25720	MICHIGAN STATE UNIVERSITY	SEABURYSCHOLAR		MYLIE KELLY ID#181466460	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
91645	11/01/24	5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	charcoal paper	15.75
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	construction paper	49.46
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	Paintbrush sets	20.74
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	set of 60 paintbrushes	41.25
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	blending stumps	23.16
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-mirror bl	11.96
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-sapphire	23.92
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-copper ja	10.31
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-tiger's e	17.92
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-mayocoshi	23.92
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-northern	8.96
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	stoneware glaze-black wal	8.96
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	semi-transp glaze-pk 6	75.00
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	lowfire glaze-	18.68
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	69.40
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	55.52
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	41.64
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	27.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	41.64
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	55.52
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	34.32
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	mayco glaze	21.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free glaze	29.92
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	60.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	60.76
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	30.38
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	45.57
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	45.57
		5110133	11	27020	NASCO EDUCATION, LLC	654634	250088	amaco lead free teacher	45.57
		5110133	11	27020	NASCO EDUCATION, LLC	662109	250088	mayco glaze	13.88
		5110133	11	27020	NASCO EDUCATION, LLC	662109	250088	mayco glaze	83.28
		5110133	11	27020	NASCO EDUCATION, LLC	662109	250088	mayco glaze set of 6	70.39
								COMPUTER CHECK TOTAL	1,766.59
91646	11/01/24	2614915	11	90782	NORTH SHORE SERVICES INC	24749	240049	MONTHLY PEST CONTROL SERV	295.20
		2614915	11	90782	NORTH SHORE SERVICES INC	24749	240049	TIN CAT - SOLID TOP - ADDT'L	156.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2614917	11	90782	NORTH SHORE SERVICES INC	24761	240049	MONTHLY PEST CONTROL SERV	807.75
								COMPUTER CHECK TOTAL	1,258.95
91647	11/01/24	2715790	11	27430	NUGENT ACE HARDWARE	221582		ADAPTER GALV 3/4" BARBXMPT	9.98
		2715790	11	27430	NUGENT ACE HARDWARE	221582		NIPPLE BLACK 1/2"X2.5"	1.79
		2715790	11	27430	NUGENT ACE HARDWARE	221582		NIPPLE BLACK 1/2"X2"	1.79
		2615991	11	27430	NUGENT ACE HARDWARE	221584	240048	ATHLETIC PARTS/SUPPLIES	46.94
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	221683		TOILET PLUNGER 20"	35.96
		2715790	11	27430	NUGENT ACE HARDWARE	221699		MOUSE TRAP	4.98
		2715790	11	27430	NUGENT ACE HARDWARE	221699		MOUSE TRAP	5.58
		261599	11	27430	NUGENT ACE HARDWARE	221760		ACE SHVL RNDPT LONG-HND	26.99
		261599	11	27430	NUGENT ACE HARDWARE	221796		OUTLET DUPLEX WHT 125V	14.97
		261599	11	27430	NUGENT ACE HARDWARE	221796		COVER SQ BOX 1 DPLX RECPT	14.97
								COMPUTER CHECK TOTAL	163.95
91648	11/01/24	2713190	11	90277	OMS COMPLIANCE SERVICES, I	49973		4TH QUARTER RANDOM PREPAY	195.70
								COMPUTER CHECK TOTAL	195.70
91649	11/01/24	2937913	11	31260	PUBLIC SCHOOLS OF PETOSKEY	082224 JV VB T		082224 JV VB TOURNAMENT	200.00
								COMPUTER CHECK TOTAL	200.00
91650	11/01/24	2714130	11	92006	PIONEER DIESEL SERVICE	W42689		LABOR DIAGNOSE DOOR FAILURE	487.08
		2714130	11	92006	PIONEER DIESEL SERVICE	W42689		PARTS - TERMINAL	2.27
								COMPUTER CHECK TOTAL	489.35
91651	11/01/24	1275110	11	741	PURITY CYLINDER GASES INC	0002066980		ARGON	149.70
		1275110	11	741	PURITY CYLINDER GASES INC	0002066980		HAZ MAT FEE	6.95
		1275110	11	741	PURITY CYLINDER GASES INC	0002066980		GENPURPOSE 6X9 AVHPL	22.34
		1275110	11	741	PURITY CYLINDER GASES INC	0002066980		CONTACT TIP 350	46.00
		1275110	11	741	PURITY CYLINDER GASES INC	0002066980		DELIVERY CHARGE	36.00
								COMPUTER CHECK TOTAL	260.99
91652	11/01/24	2967920	11	785	SAGINAW VALLEY STATE UNIVE	LARSONSCHOLAR		SILJA SCHMIDT ID#729465	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91653	11/01/24	416420	41	92555	SIGNPLICITY	7895	250052	HUSKY ROUTED INTR SIGN	374.00
		416420	41	92555	SIGNPLICITY	7895	250052	INSTALLATION	262.50
		416420	41	92555	SIGNPLICITY	7895	250052	HUSKY ROUTED INTR SIGN	672.50
								COMPUTER CHECK TOTAL	1,309.00
91654	11/01/24	261741	11	93133	STATE OF MICHIGAN - LARA	BLR496987		BOILER INSPECTION	85.00
								COMPUTER CHECK TOTAL	85.00
91655	11/01/24	2614917	11	92816	SUMMIT FIRE PROTECTION	121038742		FIRE ALARM ANNUAL INSPECTION	1,025.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2202096		ANNUAL MONITORING HH	756.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		SEMI ANNUAL INSPECTION	71.20
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		OSHA TAG	1.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		PTS VERF COLLAR	4.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		KIT SYS FUSE LINK SL 450	38.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		KIT SYS FUSE LINK SL 360	38.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		KIT SYS TEST LINK	7.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		PTS GASKET RING	6.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		SEMI-ANN SVC EACH ADDTL CYLIND	14.40
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		SEMI-ANN PIPING PUFF TEST	29.60
		2614917	11	92816	SUMMIT FIRE PROTECTION	2522327		TRUCK CHARGE	20.00
								COMPUTER CHECK TOTAL	2,010.70
91656	11/01/24	254120	25	570	TOP LINE ELECTRIC, LLC	21628		SVC TECH WIRE FREEZER COOLER	1,040.00
1 HONOR BANK									
		254120	25	570	TOP LINE ELECTRIC, LLC	21628		ELECTRICAL MATERIALS	220.91
								COMPUTER CHECK TOTAL	1,260.91
91657	11/01/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	619993	240632	Propane	1,977.53
								COMPUTER CHECK TOTAL	1,977.53
91658	11/01/24	261573	11	90167	TWIN BAY GLASS INC.	WO 00261518		REPAIR BULLSEYE	75.00
								COMPUTER CHECK TOTAL	75.00
91659	11/01/24	2967924	11	787	UNIVERSITY OF MICHIGAN	SEABURY SCHOLAR		LUCAN LOUWSMA SEABURY SCHOLAR	1,400.00
		2967924	11	787	UNIVERSITY OF MICHIGAN	SEABURYSCHOLAR		JESSICA WHALEY SEABURY SCHOLAR	1,400.00
								COMPUTER CHECK TOTAL	2,800.00
91660	11/01/24	367220	36	99	US BANK	2683225		BOND II INTEREST DUE	23,227.50
								COMPUTER CHECK TOTAL	23,227.50
91661	11/01/24	2967924	11	777	WESTERN MICHIGAN UNIVERSIT	SEABURY SCHOLAR		CAITLYN PALLIN ID #432046749	1,400.00
								COMPUTER CHECK TOTAL	1,400.00
91662	11/02/24	253190	25	63	BENZIE COUNTY SHERIFF	BUZZELLFGPT		SARA BUZZELL FINGERPRINTING	58.25
								COMPUTER CHECK TOTAL	58.25
91663	11/08/24	5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	guided reading strips	9.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	push pins set	7.19
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	notebook with dividers	6.98
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	tissues	29.79
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	pencil grippers	10.49
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	storage baskets	25.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	binder dividers	12.23
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	sharpie pens	13.66
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	highlighters	2.10
		5110002	11	57	AMAZON CAPITAL SERVICES	1D9C-9CRK-M3DK	250085	pencils	12.96
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	astrobrights asst	21.01
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	self adhesive dots	5.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	kleenex	19.50
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	bulk earbuds	31.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	notepads	16.24
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	AA batteries	12.00
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	dum dums	28.95
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	sharpies	11.54
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	shipping	45.98
		5110002	11	57	AMAZON CAPITAL SERVICES	1GXN-TXWF-H3YM	250062	discount	6.99-
		2935993	11	57	AMAZON CAPITAL SERVICES	1HFP-QTMX-L1QD	250109	captain pins	25.98
		2935993	11	57	AMAZON CAPITAL SERVICES	1HFP-QTMX-L1QD	250109	cardstock	14.29
		7910002	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-KXJM	250104	144pc bead necklaces	29.99

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1 HONOR BANK									
	7910002	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-KXJM		250104	200pc bead necklace	46.99
	7910002	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-KXJM		250104	shipping	6.99
	2415915	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-ND1W		250086	Broom/dustpan	19.99
	2415915	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-ND1W		250086	step stool	25.99
	51155	11	57	AMAZON CAPITAL SERVICES	1MF7-VWRV-Q66T		250100	KG Science Kits	261.90
	51156	11	57	AMAZON CAPITAL SERVICES	1MF7-VWRV-Q66T		250100	KG Science Kits	261.90
	51157	11	57	AMAZON CAPITAL SERVICES	1MF7-VWRV-Q66T		250100	KG Science Kits	261.90
	2415917	11	57	AMAZON CAPITAL SERVICES	1MT7-7MLW-LD63		250074	address labels	27.90
	2415917	11	57	AMAZON CAPITAL SERVICES	1MT7-7MLW-LD63		250074	shipping	.31
	5110002	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-MKKX		250116	Headphones	87.80
	5110002	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-MKKX		250116	shipping	13.24
	1945115	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-NPNH		250114	Ipad mini screen protecto	6.79
	1945115	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-NPNH		250114	Ipad Mini	349.99
	1945115	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-NPNH		250114	Ipad mini case	15.98
	1945115	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-NPNH		250114	shipping	6.99
	51155	11	57	AMAZON CAPITAL SERVICES	1VM9-N3XJ-GGPM		250066	student headphones	69.95
	51155	11	57	AMAZON CAPITAL SERVICES	1VM9-N3XJ-GGPM		250066	shipping	14.02
	2415913	11	57	AMAZON CAPITAL SERVICES	1V1H-4JH6-P9D1		250084	electric stapler	33.10
	2415913	11	57	AMAZON CAPITAL SERVICES	1V1H-4JH6-P9D1		250084	shipping	6.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1V3L-N6C1-NP4K		250113	1/3 cut tab folders	14.01
	2415912	11	57	AMAZON CAPITAL SERVICES	1V3L-N6C1-NP4K		250113	shipping	6.99
	51105	11	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-LFVH		250091	PARENT TEACHER FOLDER	99.98
	4162204	41	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	Bookcase	159.00
	4162204	41	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	reception stack chairs	121.99
	4162204	41	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	Small standing desk	139.98
	51104	11	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	magnetic clip magnets	14.89
	51104	11	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	shipping	36.99
	51104	11	57	AMAZON CAPITAL SERVICES	1WTM-F1KN-NH1W		250096	discount	6.99-
	2525910	11	57	AMAZON CAPITAL SERVICES	1XVV-P7N7-KQD9		250110	sticky notes 3x3	12.79
	2525910	11	57	AMAZON CAPITAL SERVICES	1XVV-P7N7-KQD9		250110	dry erase markers	18.90
	2525910	11	57	AMAZON CAPITAL SERVICES	1XVV-P7N7-KQD9		250110	sharpie markers	10.24
	2525910	11	57	AMAZON CAPITAL SERVICES	1XVV-P7N7-KQD9		250110	bic mechanical pencils	7.75
	59905	11	57	AMAZON CAPITAL SERVICES	1XVV-P7N7-MD4W		250105	dry ice 150lb	99.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y4D-1GRJ-PXFC		250101	commercial stapler	18.20
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y4D-1GRJ-PXFC		250101	hot cold gel pack	42.95
	5110083	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PHN1		250111	fluval pre-filter media	13.98
	5110083	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PHN1		250111	shipping	6.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PRKX		250083	Ginger Candy Bulk	14.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PRKX		250083	Bulk Earbuds 50 pk	25.95
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PRKX		250083	Starlight Peppermints	24.99
	2415912	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-PRKX		250083	shipping	6.99
	79107	11	57	AMAZON CAPITAL SERVICES	17G4-PJQD-Q3W6		250115	walkie talkies	159.99
	79107	11	57	AMAZON CAPITAL SERVICES	17G4-PJQD-Q3W6		250115	shipping	6.99

								COMPUTER CHECK TOTAL	2,965.10
91664	11/08/24	2844222	11	788	APPLIED INNOVATION	AI65132-023A	250121	Lease Return Freight	4,385.00
								COMPUTER CHECK TOTAL	4,385.00
91665	11/08/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3512		OCT TRANSPORTATION	61.50
								COMPUTER CHECK TOTAL	61.50
91666	11/08/24	2713210	11	520	CATTS, JAMES	OCTREIMB		OCTOBER MEAL REIMBURSEMENT	54.11
								COMPUTER CHECK TOTAL	54.11
91667	11/08/24	2713210	11	68	GUNDERSON, CHRISTINA	OCTREIMB		OCTOBER MEAL REIMBURSEMENT	25.00
								COMPUTER CHECK TOTAL	25.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91668	11/08/24	2843450	11	414	CLASSLINK, INC.	E-118761	250011	Annual Renewal	500.00
		3450003	11	414	CLASSLINK, INC.	E-118761	250011	Launchpad license	1,193.68
		3450002	11	414	CLASSLINK, INC.	E-118761	250011	Launchpad license	954.25
		34507	11	414	CLASSLINK, INC.	E-118761	250011	Launchpad license	964.66
		34506	11	414	CLASSLINK, INC.	E-118761	250011	Launchpad license	895.26
		34505	11	414	CLASSLINK, INC.	E-118761	250011	Launchpad license	690.53
								COMPUTER CHECK TOTAL	5,198.38
91669	11/08/24	261599	11	91450	DECKER INC. SCHOOL FIX	598380B		FOLDING CHAIR MOVER	373.65
								COMPUTER CHECK TOTAL	373.65
91670	11/08/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 110824		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91671	11/08/24	2713210	11	272	HELMS, LORI	OCTREIMB		OCTOBER MEAL REIMBURSEMENT	49.83
								COMPUTER CHECK TOTAL	49.83
91672	11/08/24	254120	25	15370	HOBART SALES & SERVICE	AF137691		SVC ON VULCAN VC4GD OVEN	239.00
								COMPUTER CHECK TOTAL	239.00
91673	11/08/24	261599	11	30	KSS ENTERPRISES	1622251-2		MOP TREATMENT	16.44
								COMPUTER CHECK TOTAL	16.44
91674	11/08/24	254290	25	93106	LANGE VENDING, INC.	5905-905567		VENDING MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
91675	11/08/24	2614917	11	92220	LAUTNER IRRIGATION, INC.	81722		WINTERIZATION OF SPRINKLER SYS	185.00
								COMPUTER CHECK TOTAL	185.00
91676	11/08/24	2937911	11	92333	MICHIANATIMING.COM LLC	16054		TIMING FOR REGIONALS	1,480.00
								COMPUTER CHECK TOTAL	1,480.00
91677	11/08/24	1145111	11	200	MISDU	PR 110824		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91678	11/08/24	254120	25	771	NEALIS ENGINEERING	24089-2		MECH ENG DESIGN SVCS LAE	310.00
								COMPUTER CHECK TOTAL	310.00
91679	11/08/24	261599	11	27430	NUGENT ACE HARDWARE	222017		RAPIDFUSE ALL PURP 0.85OZ	9.99
		261599	11	27430	NUGENT ACE HARDWARE	222017		FASTENERS	1.80
								COMPUTER CHECK TOTAL	11.79
91680	11/08/24	3497412	11	420	ROBOTICS EDUCATION & COMPE	62280070		BELLAIRE ROBOTICS COMP 74484A	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280070		BELLAIRE ROBOTICS COMP 74484B	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280070		BELLAIRE ROBOTICS COMP 74484C	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280070		BELLAIRE ROBOTICS COMP 74484D	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62282916		BELLAIRE ROBOTICS COMP 74485A	100.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62282916		BELLAIRE ROBOTICS COMP 74485B	100.00
								COMPUTER CHECK TOTAL	460.00
91681	11/08/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 110824		OFN:254568 TENNANT	167.96
1 HONOR BANK									
								COMPUTER CHECK TOTAL	167.96
91682	11/08/24	1945113	11	37280	SCHOOL SPECIALTY LLC	208135100121	250063	No 2 pencils	19.42
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135100186	250065	pencils	29.13
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	Pen Style Highlighters	4.51
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	Expo Markers	14.32
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	Pencil grip whiteboard er	8.77
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	Whiteboard cleaner	3.37
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	red pen 12 pack	1.25
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	Legal pads	6.34
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	legal pad	17.02
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	post its	13.86
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	pen blue	1.25
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	pens black	1.25
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	tape	4.72
		1945113	11	37280	SCHOOL SPECIALTY LLC	308104643144	250063	ruler/protractor	4.35
								COMPUTER CHECK TOTAL	129.56
91683	11/08/24	257911	25	90206	STATE OF MICHIGAN SALES TA	OCTSALESTAX		OCTOBER SALES TAX	64.72
								COMPUTER CHECK TOTAL	64.72
91684	11/08/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 110824		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91685	11/08/24	2313170	11	39140	THRUN LAW FIRM, P.C.	299541	240033	LEGAL SERVICES	156.50
								COMPUTER CHECK TOTAL	156.50
91686	11/08/24	2323220	11	756	TRANSFORMATIVE ENGAGEMENT	OCT1424		FACILITATING RESTORATIVE CONF	5,000.00
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	OCT1424		HOTEL	540.04
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	OCT1424		FOOD	84.45
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	OCT1424		MILEAGE	162.14
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	110624		FUNDAMENTALS OF RESTOR PRACTIC	2,500.00
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	110624		HOTEL	252.02
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	110624		FOOD	16.54
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	110624		MILEAGE	164.30
								COMPUTER CHECK TOTAL	8,719.49
91687	11/08/24	1145111	11	93134	VELO LAW OFFICE	PR 110824		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 110824		22787GC	318.14
								COMPUTER CHECK TOTAL	591.04
91688	11/08/24	4162208	41	133	WOLGAST CORPORATION	MANUAL 44	240894	SCHEPERS CONCRETE	250,910.75
		4162208	41	133	WOLGAST CORPORATION	MANUAL 44	240894	THE BOUMA CORPORATION	27,790.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 44	240894	NILES CONSTRUCTION SERV	30,096.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 44	240894	FEDAK CORPORATION	8,425.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 44	240894	D&W MECHANICAL	98,001.00

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1 HONOR BANK									
		4162201	41	133	WOLGAST CORPORATION	MANUAL 45	240172	D & W MECHANICAL	954.00
		4162201	41	133	WOLGAST CORPORATION	MANUAL 45	240172	BLOXSOM ROOFING & SIDING	9,440.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	SCHEPERS CONCRETE	33,561.75
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	SPENCE BROTHERS	240,844.50
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	THE BOUMA CORPORATION	7,480.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	NILES CONSTRUCTION SERV	30,446.80
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	D&W MECHANICAL	73,210.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 45	240894	TOP LINE ELECTRIC	76,200.00
		413195	41	133	WOLGAST CORPORATION	MANUAL 45	240179	ARCH/ENGINEERING FEES	7,000.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 45	240179	80020 JOB OFFICE	2,379.70
		413190	41	133	WOLGAST CORPORATION	MANUAL 45	240179	TESTING MATERIALS	4,552.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 45	240178	STONECREEK INTERIOR SYSTE	1,500.00
								COMPUTER CHECK TOTAL	1,040,784.87
91689	11/15/24	51157	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-K4RT	250092	Science Kit Materials	572.68
		51155	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-K4RT	250092	Science Kit Materials	286.36
		51156	11	57	AMAZON CAPITAL SERVICES	1H9P-6D6C-K4RT	250092	Science Kit Materials	572.68
		51155	11	57	AMAZON CAPITAL SERVICES	1PKK-YYLF-LKCK	250099	1st Grade Science Kit	229.00
		51156	11	57	AMAZON CAPITAL SERVICES	1PKK-YYLF-LKCK	250099	1st Grade Science Kit	229.00
		51157	11	57	AMAZON CAPITAL SERVICES	1PKK-YYLF-LKCK	250099	1st Grade Science Kit	229.00
		256420	25	57	AMAZON CAPITAL SERVICES	1Q76-6DKC-MKDQ	250090	ASUS VT229H MONITOR TOUCH	642.42
		51155	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-MD6X	250094	Science Kit Materials	255.14
		51156	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-MD6X	250094	Science Kit Materials	510.27
		51157	11	57	AMAZON CAPITAL SERVICES	1VDP-P3PJ-MD6X	250094	Science Kit Materials	510.27
		51155	11	57	AMAZON CAPITAL SERVICES	1V3N-R6QR-P77Q	250095	Science Kit Materials	252.38
		51156	11	57	AMAZON CAPITAL SERVICES	1V3N-R6QR-P77Q	250095	Science Kit Materials	252.38
		51157	11	57	AMAZON CAPITAL SERVICES	1V3N-R6QR-P77Q	250095	Science Kit Materials	252.38
		51155	11	57	AMAZON CAPITAL SERVICES	1XRJ-WKMY-LGDL	250102	Mystery Science Kits	236.64
		51156	11	57	AMAZON CAPITAL SERVICES	1XRJ-WKMY-LGDL	250102	Mystery Science Kits	236.64
		51157	11	57	AMAZON CAPITAL SERVICES	1XRJ-WKMY-LGDL	250102	Mystery Science Kits	236.64
		51157	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-KL77	250093	Science Kit Materials	512.80
		51155	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-KL77	250093	Science Kit Materials	512.82
		51156	11	57	AMAZON CAPITAL SERVICES	1Y47-KWYR-KL77	250093	Science Kit Materials	512.80
								COMPUTER CHECK TOTAL	7,042.30
91690	11/15/24	5990003	11	788	APPLIED INNOVATION	2631508		RICOH REFILL STAPLES	104.13
		5990003	11	788	APPLIED INNOVATION	2631508		FREIGHT	14.55
								COMPUTER CHECK TOTAL	118.68
91691	11/15/24	3623220	11	641	CARLA VANFAROWE	102924REIM		CONF MEAL REIMBURSEMENT	47.38
		3623220	11	641	CARLA VANFAROWE	102924REIM		CONF MILEAGE REIMBURSEMENT	215.74

									COMPUTER CHECK TOTAL	263.12
91692	11/15/24	3063190	11	25165	CENTRA WELLNESS NETWORK	001634			SAVANNAH THIEL SEPT. 2024	9,800.00
									COMPUTER CHECK TOTAL	9,800.00
91693	11/15/24	255610	25	92429	CHARTWELLS	X278720125			FOOD PURCHASES	56,561.76
		255610	25	92429	CHARTWELLS	X278720125			VOLUME ALLOWANCE CREDIT	9,252.90-
		255650	25	92429	CHARTWELLS	X278720125			COMMODITY PURCHASES	9,515.51
		253190	25	92429	CHARTWELLS	X278720125			SUPERVISOR WAGE/FRINGES	7,423.53
		253190	25	92429	CHARTWELLS	X278720125			ADMIN/MANAGEMENT FEES	7,967.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		253190	25	92429	CHARTWELLS	X278720125		TAXES,LICENSE,INSURANCE	752.71
		253199	25	92429	CHARTWELLS	X278720125		LABOR COSTS	27,123.86
		255990	25	92429	CHARTWELLS	X278720125		CLEANING SUPPLIES	473.09
		255990	25	92429	CHARTWELLS	X278720125		MERCHANDISING	40.60
		255990	25	92429	CHARTWELLS	X278720125		KITCHEN SUPPLIES	1,004.02
		253220	25	92429	CHARTWELLS	X278720125		TRAINING	531.53
		254120	25	92429	CHARTWELLS	X278720125		MAINTENANCE EQUIP,PARTS	1,861.41
								COMPUTER CHECK TOTAL	104,002.70
91694	11/15/24	2615523	11	6030	CONSUMERS ENERGY	OCT 2024	240043	METER 40032601 BCHS	1,141.04
		2615523	11	6030	CONSUMERS ENERGY	OCT 2024	240043	METER 40035053 BCHS	32.29
		2615524	11	6030	CONSUMERS ENERGY	OCT 2024	240043	METER 30685032 BVA	133.13
		261552	11	6030	CONSUMERS ENERGY	OCT 2024	240043	METER 31606718 ROAD SIGN	140.94
		2615523	11	6030	CONSUMERS ENERGY	OCT 2024	240043	METER 30699298 FIELD	428.05
		261552	11	6030	CONSUMERS ENERGY	OCT 2024	240043	HENRY ROAD SERVICE	4,206.58
		2615520	11	6030	CONSUMERS ENERGY	OCT 2024	240043	NEW BUS GARAGE	137.16
								COMPUTER CHECK TOTAL	6,219.19
91695	11/15/24	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	172096		FY 24 AUDIT PROGRESS BILLING	11,000.00
		2313180	11	7252	DENNIS, GARTLAND & NIERGAR	172096		FY 24 CAPITAL FUNDS AUDIT	1,000.00
		2523190	11	7252	DENNIS, GARTLAND & NIERGAR	172096		ADDT'L SVCS	9,000.00
								COMPUTER CHECK TOTAL	21,000.00
91696	11/15/24	2615516	11	90264	DTE ENERGY	NOV 24		9100 209 3066 5	1,317.01
		2615510	11	90264	DTE ENERGY	NOV 24		9100 209 3162 2	349.74
		2615513	11	90264	DTE ENERGY	NOV 24		9200 322 3153 1	39.22
		2615517	11	90264	DTE ENERGY	NOV 24		9100 215 4494 5	1,312.74
								COMPUTER CHECK TOTAL	3,018.71
91697	11/15/24	261741	11	74	EGLE	761-11269760		WSSN:2000251, BVE	582.01
		261741	11	74	EGLE	761-11269959		WSSN:2001110 BCHS/MS	582.01
		261741	11	74	EGLE	761-11272347		WSSN:2014210, LAE	582.01
		261741	11	74	EGLE	761-11278826		WSSN:2018210, BC ALT ED	582.01
								COMPUTER CHECK TOTAL	2,328.04
91698	11/15/24	261572	11	90977	EXPRESS LUBE & TIRE SERVIC	85991		SVC BARRY TRUCK TIRES	31.00
								COMPUTER CHECK TOTAL	31.00
91699	11/15/24	5110002	11	37560	FAMILY FARE/SPARTAN NASH	101724GROCERIES		GROCERIES FOR CULINARY	177.96
								COMPUTER CHECK TOTAL	177.96
91700	11/15/24	416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	Tackboard 30in	41.52

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1 HONOR BANK									
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	x series bookcase	216.14
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	x series conterweight	31.42
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	x series lateral file	476.28
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	x series pedestal	277.56
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose tackboard	55.13
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	jive,tble,peb,lam 24x24	203.06
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	upside+base only	947.60
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	upside top 90 deg	408.07
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	x series 27.5	824.38
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	places unigroup upper st	202.31
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose top trim	41.43
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose panel trim	11.18
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose panel trim	12.42
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose connector trim	51.38
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose frm	50.79
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose frm	105.70
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose single tile	81.06
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose single tile	307.62
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	single tile 40in	248.04
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose panel trim variab	6.90
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	wall track	32.17
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	worksurface	125.80
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	worksurface	71.01
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose cntlvr	38.01
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	compose counter top	17.26
		416420	41	473	INTERPHASE INTERIORS, INC.	12325	241132	soji task chair	507.66
		416423	41	473	INTERPHASE INTERIORS, INC.	12325	241132	hexy midback task chair	4,478.55
		416423	41	473	INTERPHASE INTERIORS, INC.	12325	241132	receiving/install/waste	1,025.00
								COMPUTER CHECK TOTAL	10,895.45
91701	11/15/24	5115002	11	31240	J W PEPPER & SON, INC.	OVERPAYMENTCR		OVERPAYMENT	78.02-
		5115002	11	31240	J W PEPPER & SON, INC.	366869295		AT THE FEAST OF STEPHEN EPRINT	55.70
		5115002	11	31240	J W PEPPER & SON, INC.	366889006		WINTER ADVENTURE EPRINT	65.00
		5115002	11	31240	J W PEPPER & SON, INC.	366897783		BAND ON THE HOUSETOP EPRINT	4.00
								COMPUTER CHECK TOTAL	46.68
91702	11/15/24	2614913	11	92220	LAUTNER IRRIGATION, INC.	81721		WINTERIZATION HS SPRINKLER SYS	625.00
								COMPUTER CHECK TOTAL	625.00
91703	11/15/24	5110002	11	466	MARSHALL MUSIC CO	10287389		MITCHELL LURIE CLR REEDS 2-1/2	23.74
		5110002	11	466	MARSHALL MUSIC CO	10287389		HABITS OF SUCCESS CLARINET	19.72
		5110002	11	466	MARSHALL MUSIC CO	10287389		HABITS OF SUCCESS TRUMPET	19.72
		5110002	11	466	MARSHALL MUSIC CO	10300867		PERFORMANCE INSTRUMENT CABLE	14.50
		5110002	11	466	MARSHALL MUSIC CO	10300867		JONES BSN REED MED	20.51
		5110002	11	466	MARSHALL MUSIC CO	10300867		JONES BSN REED MED	20.51
		5110002	11	466	MARSHALL MUSIC CO	10300867		MITCHELL LURIE CLR REEDS #3	23.74

	5110002	11	466	MARSHALL MUSIC CO	10300867		MITCHELL LURIE CLR REEDS#2-1/2	23.74
	5110002	11	466	MARSHALL MUSIC CO	10300867		AMPLATE CLR LIGATURE	8.45
	5110002	11	466	MARSHALL MUSIC CO	10300867		AMPLATE CLR LIGATURE	8.45
	5110002	11	466	MARSHALL MUSIC CO	10300867		AMPLATE CLR LIGATURE	8.45
	5110002	11	466	MARSHALL MUSIC CO	10300867		MARLIN LESHER OBOE REED M/S	39.87
	5110103	11	466	MARSHALL MUSIC CO	10305046		HABITS OF SUCCESS PERCUSSION	16.16
	5110103	11	466	MARSHALL MUSIC CO	10305046		FOUNDATIONS FOR FLUTE	25.56
	5110103	11	466	MARSHALL MUSIC CO	10305046		FOUNDATIONS FOR BASSOON	6.39
	5110103	11	466	MARSHALL MUSIC CO	10305046		FOUNDATIONS FOR PERCUSSION	30.00
	5110103	11	466	MARSHALL MUSIC CO	10305046		MITCHELL LURIE CLR REEDS 2-1/2	23.74
	5110103	11	466	MARSHALL MUSIC CO	10306625		LP DELUXE 24 SLEIGH BELLS	59.99
	5115002	11	466	MARSHALL MUSIC CO	10308998		VANDOREN ASX REEDS	32.30
	5115002	11	466	MARSHALL MUSIC CO	10308998		HABITS OF SUCCESS FLUTE	9.86
	5115002	11	466	MARSHALL MUSIC CO	10308998		HABITS OF SUCCESS PERCUSSION	16.16

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	451.56
91704	11/15/24	21315	11	90026	MESSA	2412-73683			7,486.89
		21316	11	90026	MESSA	2412-73683			15,021.25
		21317	11	90026	MESSA	2412-73683			15,847.80
		232130	23	90026	MESSA	2412-73683			896.04
		232131	23	90026	MESSA	2412-73683			19.15
		1182137	11	90026	MESSA	2412-73683			2,008.75
		1942132	11	90026	MESSA	2412-73683			5,750.59
		1942133	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	3,288.90
		1942135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	4,787.96
		1942136	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	4,957.25
		1942137	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	2,252.63
		2131002	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	18,483.33
		2131003	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	22,790.57
		2262135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	39.37
		2412133	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	96.30
		2412135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	108.51
		2412136	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	72.48
		2412137	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	134.88
		2712130	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	11,701.17
		3062132	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	473.04
		3062133	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	313.68
		3062134	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	1,656.48
		3062135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	2,638.22
		3062136	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	970.44
		3402131	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	47.88
		3402135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	673.15
		3402136	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	782.24
		3402137	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	2,412.29

		4352135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	1,196.99
		6012134	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	1,104.32
		6012135	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	2,974.36
		6012136	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	108.59
		435INS2	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	400.81
		435INS3	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	400.82
		2412132	11	90026	MESSA	2412-73683		INSURANCE PREMIUMS	71.44
								COMPUTER CHECK TOTAL	131,968.57
91705	11/15/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12585046-04	240047	CUSTODIAL SUPPLIES	60.84
		261599	11	90968	NICHOLS PAPER & SUPPLY	12603230-01		SUPER COACH PRO 6 BP	565.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12603230-01		CONCENTRATED WINDOW CLEANER	52.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12608791-00	240047	CUSTODIAL SUPPLIES	285.02
		261599	11	90968	NICHOLS PAPER & SUPPLY	12609007-00	240047	CUSTODIAL SUPPLIES	943.55
								COMPUTER CHECK TOTAL	1,907.51
91706	11/15/24	2614913	11	90782	NORTH SHORE SERVICES INC	24726		COMM PEST CONTROL - MONTHLY	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	24738		COMM PEST CONTROL - MONTHLY	43.05
								COMPUTER CHECK TOTAL	107.05
91707	11/15/24	2967924	11	27462	NORTHWESTERN MICHIGAN COLL	EZRACHURCHSCHOL		SCHOLARSHIP STUDENTID:CHURCH89	2,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	2,000.00
91708	11/15/24	261599	11	27430	NUGENT ACE HARDWARE	222135		FLAG USA POLY 3'X5'	41.99
		261599	11	27430	NUGENT ACE HARDWARE	222173		DECAL EXIT GLOW 11X12"	19.98
								COMPUTER CHECK TOTAL	61.97
91709	11/15/24	2613845	11	92516	REPUBLIC SERVICES #239	0239-003676596	240026	WASTE CONTAINER - BV	396.21
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003676596	240026	WASTE CONTAINER - HS	1,393.47
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003676596	240026	WASTE CONTAINER - TRANSP	83.70
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003676596	240026	WASTE CONTAINER - LA	237.96
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003676596	240026	WASTER CONTAINER - HH	1,298.66
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003678675		WASTE CONTAINER - TRANSP	70.00
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003678675		WASTE CONTAINER - HS	754.74
								COMPUTER CHECK TOTAL	4,234.74
91710	11/15/24	3623220	11	92710	SANDRA MAGNAN	102924REIMB		CONF MILEAGE	107.87
		3623220	11	92710	SANDRA MAGNAN	102924REIMB		CONF MEALS	58.76
								COMPUTER CHECK TOTAL	166.63
91711	11/15/24	5110002	11	37280	SCHOOL SPECIALTY LLC	208135102899	250118	masking tape	6.62
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135102899	250118	pencils	29.13
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135102899	250118	ruler	15.12
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135102899	250118	calculator	43.32
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135102899	250118	pencil erasers	3.50
								COMPUTER CHECK TOTAL	97.69
91712	11/15/24	2614917	11	92916	THE LOCKOUT LLC	17120240521	241166	Sleeve clean/System test	1,160.00
		2614915	11	92916	THE LOCKOUT LLC	17120240521	241166	Sleeve clean/System test	1,160.00
		2614913	11	92916	THE LOCKOUT LLC	17120240521	241166	Sleeve clean/System test	1,160.00
		2614916	11	92916	THE LOCKOUT LLC	17120240521	241166	Sleeve clean/System test	1,160.00

		2614912	11	92916	THE LOCKOUT LLC	17120240521	241166	Sleeve clean/System test	1,160.00
								COMPUTER CHECK TOTAL	5,800.00
91713	11/15/24	2614112	11	570	TOP LINE ELECTRIC, LLC	21596		SVC CAMERA CABLE INSTALL	2,975.00
								COMPUTER CHECK TOTAL	2,975.00
91714	11/15/24	2931913	11	22135	KELLY, TRACI	111024REIM		ATHLETIC.NET WEBSITE ACCESS	120.00
		2931913	11	22135	KELLY, TRACI	111024REIM		ATHLETIC.NET WEBSITE ACCESS	135.00
		2931913	11	22135	KELLY, TRACI	111024REIMB		TRACK & XC ROPE BARRIERS	727.20
		2935993	11	22135	KELLY, TRACI	4		TIMING XC MEET, MS HOKA RACE	750.00
								COMPUTER CHECK TOTAL	1,732.20
91715	11/15/24	417310	41	99	US BANK	7513994		ADMIN FEES 100124-093025	500.00
								COMPUTER CHECK TOTAL	500.00
91716	11/22/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	NOV 2024		BPH PRE/NON INS CONT	6,943.60
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	NOV 2024		MESSA PRE/NON INS CONT	36,862.41
								COMPUTER CHECK TOTAL	43,806.01
91717	11/22/24	2614111	11	91808	BETSIE VALLEY SALES & SERV	1-512417		HT 56 C-E POLE PRUNER	419.99
								COMPUTER CHECK TOTAL	419.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91718	11/22/24	261571	11	92061	BLARNEY CASTLE FLEET	20241106BC		MAINTENANCE FUEL	275.96
		261571	11	92061	BLARNEY CASTLE FLEET	20241106BC		REBATES	2.68-
								COMPUTER CHECK TOTAL	273.28
91719	11/22/24	2936423	11	93011	BSN SPORTS, LLC	927725007		RAWLINGS BASKETBALLS	1,079.40
		2936423	11	93011	BSN SPORTS, LLC	927725007		FREIGHT	31.40
								COMPUTER CHECK TOTAL	1,110.80
91720	11/22/24	9307410	29	325	CENTURY RESOURCES, LLC	50021442		CHOIR FUNDRAISER	3,830.12
								COMPUTER CHECK TOTAL	3,830.12
91721	11/22/24	3403210	11	347	COGER, MELINDA	110624REIM		MILEAGE REIMBURSEMENT 912-108	298.62
								COMPUTER CHECK TOTAL	298.62
91722	11/22/24	2615513	11	90264	DTE ENERGY	NOV2024		ACCT 9200 322 3151 5	3,474.34
		261551	11	90264	DTE ENERGY	NOV24		ACCT 9200 462 0134 8	1,261.90
								COMPUTER CHECK TOTAL	4,736.24
91723	11/22/24	2614917	11	92542	ENERCO CORPORATION	017416	240045	CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
91724	11/22/24	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	90871		OIL CHANGE 2023 RAM 2500	99.80
								COMPUTER CHECK TOTAL	99.80
91725	11/22/24	5110002	11	37560	FAMILY FARE/SPARTAN NASH	112224		GROCERIES	104.60
								COMPUTER CHECK TOTAL	104.60
91726	11/22/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 112224		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91727	11/22/24	5115002	11	31240	J W PEPPER & SON, INC.	366899940		GO SWING IT ON THE MOUNTAIN	45.00
		5115002	11	31240	J W PEPPER & SON, INC.	366946827		CHRISTMAS AROUND THE WORLD	3.00
		7410102	11	31240	J W PEPPER & SON, INC.	366955032		RUDOLPH THE RED NOSED REINDEER	60.00
								COMPUTER CHECK TOTAL	108.00
91728	11/22/24	9457920	29	443	JANET KELLY	1031536	250122	GILDAN TSHIRT CHARCOAL	15.64
		9457920	29	443	JANET KELLY	1031536	250122	GILDAN TSHIRT CHARCOAL	19.55

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1 HONOR BANK									
		9457920	29	443	JANET KELLY	1031536	250122	GILDAN TSHIRT CHARCOAL	7.82
		9457920	29	443	JANET KELLY	1031536	250122	GILDAN TSHIRT CHARCOAL	15.64
		9457920	29	443	JANET KELLY	1031536	250122	FULL FRONT LOGO PRINT	187.50
		9457920	29	443	JANET KELLY	1031536	250122	FULL BACK BC NAMES PRINT	75.00
		9457920	29	443	JANET KELLY	1031536	250122	FULL BACK BC NUMBERS PRIN	60.00
								COMPUTER CHECK TOTAL	381.15
91729	11/22/24	261599	11	30	KSS ENTERPRISES	1625886		PEROXIDE CLEANER	87.56
		261599	11	30	KSS ENTERPRISES	1625886		PEROXIDE CLEANER	250.00
		261599	11	30	KSS ENTERPRISES	1625886		BIOACTIVE SOLUTIONS	75.60
		261599	11	30	KSS ENTERPRISES	1625886		FASTDRAW CASE	188.94
		261599	11	30	KSS ENTERPRISES	1625886		STRONG BOWL CLEANER	35.88
		261599	11	30	KSS ENTERPRISES	1625886		MILD BOWL CLEANER	78.00
		261599	11	30	KSS ENTERPRISES	1625886		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1627714-1		BLUE FUSION MOP HEADS	119.50
		261599	11	30	KSS ENTERPRISES	1629746		GREEN CERT FOAM HAND WASH	124.00
		261599	11	30	KSS ENTERPRISES	1629746		WORKOUT RTU QUART	75.00
		261599	11	30	KSS ENTERPRISES	1629746		CAN LINERS	169.64
		261599	11	30	KSS ENTERPRISES	1629746		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,611.84
91730	11/22/24	2715980	11	91762	LAWSON PRODUCTS, INC.	0312005096		AERODYNAMIC HALOGEN CAPS	153.12
		2715980	11	91762	LAWSON PRODUCTS, INC.	0312005096		12X1 SS PHIL PAN SHT MTL SCR	56.62
		2715980	11	91762	LAWSON PRODUCTS, INC.	0312005096		1/4X3/4 18-8 SS PHIL PAN SHT	61.36
		2715980	11	91762	LAWSON PRODUCTS, INC.	0312005096		FREIGHT	23.99
								COMPUTER CHECK TOTAL	295.09
91731	11/22/24	1145111	11	256	LEGAL SHIELD CORP	NOV 2024		PREPAID LEGAL	125.64
								COMPUTER CHECK TOTAL	125.64
91732	11/22/24	7410102	11	466	MARSHALL MUSIC CO	10325942		OBOE REED MED SOFT	39.87
		7410102	11	466	MARSHALL MUSIC CO	10325942		ASX REED 2-1/2	32.30
		7410102	11	466	MARSHALL MUSIC CO	10325942		ASX REED 3	32.30
		7410102	11	466	MARSHALL MUSIC CO	10325942		MITCHELL LURIE REEDS	23.74
		7410102	11	466	MARSHALL MUSIC CO	10330873		BSN SEAT STRAP W/HOOK	42.28
		7410102	11	466	MARSHALL MUSIC CO	10334399		REEDS MEDIUM	19.94
		7410102	11	466	MARSHALL MUSIC CO	10334399		GEN SD STICKS	12.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		GEN SD STICKS	12.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		GEN SD STICKS	12.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		BRASS MALLETS	21.49
		7410102	11	466	MARSHALL MUSIC CO	10334399		YARN MALLETS MED/HARD	41.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		YARN MALLETS MED/HARD	41.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		YARN MALLETS MED/HARD	41.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		YARN MALLETS MED/HARD	41.99
		7410102	11	466	MARSHALL MUSIC CO	10334399		RUBBER MALLETS SOFT	27.99

	7410102	11	466	MARSHALL MUSIC CO	10334399		RUBBER MALLETS MED	17.49
	7410102	11	466	MARSHALL MUSIC CO	10334399		RUBBER MALLETS MED	17.49
	7410102	11	466	MARSHALL MUSIC CO	10334399		HABITS FRENCH HORN	10.76
	7410102	11	466	MARSHALL MUSIC CO	10334399		OBOE REED	13.29
	7410102	11	466	MARSHALL MUSIC CO	10334399		OBOE REED	13.29
							COMPUTER CHECK TOTAL	519.16
91733	11/22/24	2323430	11	45	MARY RADTKE	112224MAIL	POSTAGE LARGE ENVELOPE	9.35
							COMPUTER CHECK TOTAL	9.35
91734	11/22/24	2935993	11	25315	MAXWELL MEDALS & AWARDS	3193976	GOLD FLEXIBRASS ENGRAVED PLATE	95.00
							COMPUTER CHECK TOTAL	95.00
91735	11/22/24	2937911	11	25540	MHSAA	2024 LP XC REG	2024 L.P. XC REGIONALS	2,931.00
							COMPUTER CHECK TOTAL	2,931.00
91736	11/22/24	3403210	11	621	MIILU, JENNIFER	111824REIM	MILEAGE REIMBURSEMENT	67.00
							COMPUTER CHECK TOTAL	67.00

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1 HONOR BANK									
91737	11/22/24	791004	11	790	MIKAYLA DENNIS	SUMMERSCHREIM		SUMMER SCHOOL REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00
91738	11/22/24	1145111	11	200	MISDU	PR 112224		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91739	11/22/24	2715790	11	21070	NAPA AUTO PARTS	529858		PX ULTRA BLACK SILICO	5.99
								COMPUTER CHECK TOTAL	5.99
91740	11/22/24	2614915	11	90782	NORTH SHORE SERVICES INC	24750	240049	MONTHLY PEST CONTROL SERV	45.20
								COMPUTER CHECK TOTAL	45.20
91741	11/22/24	2715710	11	77	NORTHERN ENERGY INC	100491		DIESEL EXHAUST FLUID (BULK)	359.16
								COMPUTER CHECK TOTAL	359.16
91742	11/22/24	2715790	11	27430	NUGENT ACE HARDWARE	221762		LEXEL CLEAR CAULK 5 OZ	8.99
		261599	11	27430	NUGENT ACE HARDWARE	222379		WIRE CHANNEL MTL 5' IVRY	14.99
		261599	11	27430	NUGENT ACE HARDWARE	222406		WALL SCRAPER FLEX 3	9.99
		261599	11	27430	NUGENT ACE HARDWARE	222406		JOINT TAPE 2-1/16"X25'	4.99
		261599	11	27430	NUGENT ACE HARDWARE	222406		JNT CMPND LT WT AP 3.5 QT	10.99
		261599	11	27430	NUGENT ACE HARDWARE	261599		TOILET AUGER	15.99
								COMPUTER CHECK TOTAL	65.94
91743	11/22/24	5115002	11	93079	OREFICE LTD	2211738		WHITE WING TIP TUXEDO SHIRT	85.00
		5115002	11	93079	OREFICE LTD	2211738		PANT MISC	140.00
		5115002	11	93079	OREFICE LTD	2211738		SHIPPING	31.00
								COMPUTER CHECK TOTAL	256.00
91744	11/22/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 112224		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91745	11/22/24	2122132	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	775.95
		2122133	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	1,384.65
		2122134	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	789.18
		2322130	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	3,955.97
		2412133	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	2,154.88
		2412135	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	1,261.04

	2412136	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	1,388.42
	2412137	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	1,893.31
	2522130	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	2,748.67
	261213	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	3,442.58
	2612133	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	6,123.74
	2612135	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	1,483.00
	2612136	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	834.44
	2612137	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	880.09
	2712130	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	3,501.92
	2932132	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	987.09
	2932133	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	987.09
	3062132	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	381.39
	3062133	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	990.06
	4352132	11	90027	SET-SEG		10015-1224	DENTAL/LIFE/LTD/PH/VSP	1,981.19

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4352133	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	2,154.89
		4352135	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	1,580.32
		4352136	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	2,030.39
		4352137	11	90027	SET-SEG	10015-1224		DENTAL/LIFE/LTD/PH/VSP	2,030.39
								COMPUTER CHECK TOTAL	45,740.65
91746	11/22/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 112224		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91747	11/22/24	2713190	11	90898	UNITED STATES TREASURY	NOV 2024		OMS COMPLIANCE INVOICES - LIEN	375.75
								COMPUTER CHECK TOTAL	375.75
91748	11/22/24	2715790	11	41170	UNITY SCHOOL BUS PARTS	0596187		ROUTE CHANGER XL 2 DIGIT MAG	218.16
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0596187		FREIGHT	20.21
								COMPUTER CHECK TOTAL	238.37
91749	11/22/24	1145111	11	93134	VELO LAW OFFICE	PR 112224		23322GC	272.90
								COMPUTER CHECK TOTAL	272.90
91750	12/06/24	2933193	11	434	ADKINS, ARTHUR	4		CPR COURSE COACH	450.00
		31907	11	434	ADKINS, ARTHUR	4		CPR COURSE STAFF	270.00
								COMPUTER CHECK TOTAL	720.00
91751	12/06/24	2415917	11	57	AMAZON CAPITAL SERVICES	1GF1-HX1P-7D1X	250128	Ink Cartridges	75.89
		2525910	11	57	AMAZON CAPITAL SERVICES	1N4M-7XGT-4Y3N	250110	Dry erase cleaner	7.08
		2525910	11	57	AMAZON CAPITAL SERVICES	1N4M-7XGT-4Y3N	250110	Whiteboard eraser	8.99
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	cheez-it crackers	231.92
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	bunn coffee filters	16.79
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	veggie straws	85.20
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	mini pretzels	42.88
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	fruit snacks	8.48
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	fruit snack (80)	179.80
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	sweet stripes	130.24
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	nabisco variety	139.95
		9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	hair brush	49.99

	9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	degree deodorant		44.95
	9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	goldfish crackers		77.16
	9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	fruit snacks		8.48
	9817920	29	57	AMAZON CAPITAL SERVICES	1VTF-4C4L-6MGK	250112	crackers-variety		33.75
	2417913	11	57	AMAZON CAPITAL SERVICES	1YVM-9DFW-74CM	250125	Badge Holders- 50pk		29.98
	2417913	11	57	AMAZON CAPITAL SERVICES	1YVM-9DFW-74CM	250125	shipping		6.99
	2845990	11	57	AMAZON CAPITAL SERVICES	11Y3-Y3R1-DXH6	250126	Cat6 3ft blue patch cable		96.60
	2845990	11	57	AMAZON CAPITAL SERVICES	11Y3-Y3R1-DXH6	250126	cat6 3ft green patch cabl		53.70
	2935993	11	57	AMAZON CAPITAL SERVICES	16MC-HDGV-9YDR	250127	Basketball Scorebook		49.50
	2935993	11	57	AMAZON CAPITAL SERVICES	16MC-HDGV-9YDR	250127	12 rolls Foam Underwrap		30.99
	2935992	11	57	AMAZON CAPITAL SERVICES	16MC-HDGV-9YDR	250127	Team color athletic tape		66.24
	2935992	11	57	AMAZON CAPITAL SERVICES	16MC-HDGV-9YDR	250127	shipping		6.99
	51155	11	57	AMAZON CAPITAL SERVICES	17CQ-GF69-9YF3	250102	Mystery Science Kits		2.33
	51156	11	57	AMAZON CAPITAL SERVICES	17CQ-GF69-9YF3	250102	Mystery Science Kits		2.33
	51157	11	57	AMAZON CAPITAL SERVICES	17CQ-GF69-9YF3	250102	Mystery Science Kits		2.34
							COMPUTER CHECK TOTAL		1,489.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91752	12/06/24	261642	11	35223	AMIEE ERFOURTH	1156967624		BUS GARAGE W&D, REFRIGERATOR	1,799.98
		2327410	11	35223	AMIEE ERFOURTH	1156967624		COSTCO MEMBERSHIP FOR SCHOOL	65.00
	** REPLACED BY # 91825 12/06/24 **							*COMPUTER CHECK TOTAL*	1,864.98
91753	12/06/24	5990003	11	788	APPLIED INNOVATION	2660148		STAPLES FOR HS OFFICE	104.13
		5990002	11	788	APPLIED INNOVATION	2660148		STAPLES FOR MS OFFICE	104.13
		5990003	11	788	APPLIED INNOVATION	2660148		FREIGHT	7.61
		5990002	11	788	APPLIED INNOVATION	2660148		FREIGHT	7.61
								COMPUTER CHECK TOTAL	223.48
91754	12/06/24	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PO1910		BATTERY-31 CORE RETURN	60.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP0348		REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP0348		BRK DRUM	278.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PP0491		BLACK MAMBA GLOVE MEDIUM	11.99
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP0524		STANDARD CAPSULE	24.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP1004		LUBE SPIN-ON	67.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP1004		FUEL SPIN-ON	316.44
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PP1004		AIR FILTER	312.98
								COMPUTER CHECK TOTAL	1,119.39
91755	12/06/24	261599	11	91755	AVENTRIC TECHNOLOGIES	6087420	250131	G5 FULLY AUTO AED	1,233.00
		261599	11	91755	AVENTRIC TECHNOLOGIES	6087420	250131	15X15 AED CABINET	160.00
		261599	11	91755	AVENTRIC TECHNOLOGIES	6087420	250131	CPR RESCUE KIT	35.00
								COMPUTER CHECK TOTAL	1,428.00
91756	12/06/24	454113	45	724	BOUMA CORPORATION	3408084A		TIME & MATERIAL DW & DOOR	2,247.00
		454113	45	724	BOUMA CORPORATION	3408085A		ADDED FLOORING TO BUS GARAGE	1,350.00
								COMPUTER CHECK TOTAL	3,597.00
91757	12/06/24	2937913	11	5020	CADILLAC PUBLIC SCHOOLS	092124XC		HS XC INVITE 9/21/24	250.00
		2937913	11	5020	CADILLAC PUBLIC SCHOOLS	092124XC		MS XC INVITE 9/21/24	120.00
								COMPUTER CHECK TOTAL	370.00

91758	12/06/24	2713210	11	520	CATTS, JAMES	NOVMEALREIM		DINNER REIMBURSEMENT		10.58
		2713210	11	520	CATTS, JAMES	NOVMEALREIM		DINNER REIMBURSEMENT		9.75
		2713210	11	520	CATTS, JAMES	NOVMEALREIM		DINNER REIMBURSEMENT		11.27
								COMPUTER CHECK TOTAL		31.60
91759	12/06/24	261599	11	794	DUNCAN RAMSAY	120624REIM		TOILET AUGER		58.98
								COMPUTER CHECK TOTAL		58.98
91760	12/06/24	261741	11	74	EGLE	761-11278825		WSSN:2017910 HHE		582.01
								COMPUTER CHECK TOTAL		582.01
91761	12/06/24	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	90861		2013 LIC:8829653 SERVICE		1,538.36
								COMPUTER CHECK TOTAL		1,538.36
91762	12/06/24	254120	25	15370	HOBART SALES & SERVICE	AF137401		SERVICE VULCAN TIH SKILLET		285.50
								COMPUTER CHECK TOTAL		285.50
91763	12/06/24	261599	11	15440	HONOR BUILDING SUPPLY	2412-060762	240046	Misc Supplies/Materials		9.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	9.98
91764	12/06/24	2712130	11	90566	KARLA WICHTNER	NOVMEALREIM		NOVEMBER MEAL REIMBURSEMENT	33.00
								COMPUTER CHECK TOTAL	33.00
91765	12/06/24	261599	11	30	KSS ENTERPRISES	1610342-1		REINFORCE CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1625886-2		FASTDRAW 4-2L	62.98
		261599	11	30	KSS ENTERPRISES	1625886-2		HAND CLEANER	227.36
		261599	11	30	KSS ENTERPRISES	1625943		FOAMING HAND CLEANSER	119.85
		261599	11	30	KSS ENTERPRISES	1627714		BROWN ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1627714		KRAFT ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1627714		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1631576		FOAMING SKIN CLEANER	79.90
		261599	11	30	KSS ENTERPRISES	1631576		CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1631576		ERASING SPONGE	33.12
		261599	11	30	KSS ENTERPRISES	1631576		DISINFECTANT	125.00
		261599	11	30	KSS ENTERPRISES	1631576		FASTDRAW 4-2L	192.00
		261599	11	30	KSS ENTERPRISES	1631576		REINFORCE CLEANER FASTDRAW	188.94
		261599	11	30	KSS ENTERPRISES	1631576		ROLL TOWEL	113.68
		261599	11	30	KSS ENTERPRISES	1631576		ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1631576		BOWL SWAB	11.16
		261599	11	30	KSS ENTERPRISES	1631576		DAILY SCRUB FASTDRAW	132.00
		261599	11	30	KSS ENTERPRISES	1631576		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	2,959.83
91766	12/06/24	254290	25	93106	LANGE VENDING, INC.	5905-923738		MACHINE RENTAL	130.00
								COMPUTER CHECK TOTAL	130.00
91767	12/06/24	2614916	11	92220	LAUTNER IRRIGATION, INC.	82328		WINTERIZATION OF SPRINKLER	185.00
								COMPUTER CHECK TOTAL	185.00
91768	12/06/24	2935993	11	25315	MAXWELL MEDALS & AWARDS	3194054		ENGRAVED PLATE	5.00
								COMPUTER CHECK TOTAL	5.00
91769	12/06/24	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	24111067	240404	ELECTRICITY - CL	596.31
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	24111067	240404	ELECTRICITY - HS	4,992.45

		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	24111067	240404	ELECTRICITY - MS	1,203.70
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	24111067	240404	ELECTRICITY - BVE	1,378.85
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	24111067	240404	ELECTRICITY - TRANSPORTATION	168.72
								COMPUTER CHECK TOTAL	8,340.03
91770	12/06/24	2715730	11	21070	NAPA AUTO PARTS	523578		SPNDL HDW KT-BLSTR PK	10.14
		2715730	11	21070	NAPA AUTO PARTS	523578		NAPA BEARING WHEL/KIT	81.00
		2715730	11	21070	NAPA AUTO PARTS	523578		DIFFERNTIAL BEARING	12.17
		2715730	11	21070	NAPA AUTO PARTS	523578		TRSAX INPUT SHAFT BEARING	11.89
		2715730	11	21070	NAPA AUTO PARTS	523578		NAPA OIL SEAL	8.94
		2614130	11	21070	NAPA AUTO PARTS	526873		1 YR WTY BATTERY	126.16
		2614130	11	21070	NAPA AUTO PARTS	526873		CORE DEPOSIT	18.00
		2614130	11	21070	NAPA AUTO PARTS	526911		CORE DEPOSIT CREDIT	18.00-
		2715730	11	21070	NAPA AUTO PARTS	5366-484333		NAPA EXT LIFE GAL	107.94
		2614130	11	21070	NAPA AUTO PARTS	5366-499054		3 MO WTY BATTERY	345.58

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2614130	11	21070	NAPA AUTO PARTS	5366-499054		CORE DEPOSIT	54.00
		2614130	11	21070	NAPA AUTO PARTS	5366-509931		3 MO WTY BATTERY	356.18
		2614130	11	21070	NAPA AUTO PARTS	5366-509931		CORE DEPOSIT	54.00
		2614130	11	21070	NAPA AUTO PARTS	5366-509985		BAT TEST	60.95
		2614130	11	21070	NAPA AUTO PARTS	5366-511759		BLOWER MOTOR RESISTOR	69.38
		2614130	11	21070	NAPA AUTO PARTS	5366-511759		BLOWER MOTOR ASSEMBLY	117.03
								COMPUTER CHECK TOTAL	1,415.36
91771	12/06/24	261599	11	21070	NAPA AUTO PARTS	529558		MED HP V-BELT 5L 21/32"	89.62
		261599	11	21070	NAPA AUTO PARTS	530364		SUPER HC IND V-BELT	129.80
								COMPUTER CHECK TOTAL	219.42
91772	12/06/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12609008-00		WET FLOOR SIGNS	246.84
		261599	11	90968	NICHOLS PAPER & SUPPLY	12609008-00		FREIGHT	20.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		SCOTT BATH TISSUE	810.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		WIPER POPUP BOX	143.31
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		UNIV ROLL TOWEL	543.28
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		BRUTE CONTAINER	230.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		WASTEBASKET	78.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	12613165-00		FUEL/HANDLE	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	1585046-05		24" EXTENDABLE POLY WOOL DUSTE	20.68
								COMPUTER CHECK TOTAL	2,103.29
91773	12/06/24	261599	11	27430	NUGENT ACE HARDWARE	222610		PAINTER'S TAPE	17.98
		261599	11	27430	NUGENT ACE HARDWARE	222610		C+K INT SAT MTB 1G	45.99
		261599	11	27430	NUGENT ACE HARDWARE	222798		C+K INT SG UWB 1G	95.98
		261599	11	27430	NUGENT ACE HARDWARE	222798		ROLLER COVER 3/8"	15.99
		261599	11	27430	NUGENT ACE HARDWARE	222798		ROLLER COVER S/F	14.99
		261599	11	27430	NUGENT ACE HARDWARE	222798		ROLLER COVER P/DZ	11.98
		261599	11	27430	NUGENT ACE HARDWARE	222798		ANTIFREEZE	12.99
		261599	11	27430	NUGENT ACE HARDWARE	222829		ICE MELT 40 LB BAGS - 10	189.90
								COMPUTER CHECK TOTAL	405.80

91774	12/06/24	1275110	11	741	PURITY CYLINDER GASES INC	0002081514		34569 HPGPB 6X9 GEN PURP AEA	15.55
		1275110	11	741	PURITY CYLINDER GASES INC	0002081515		10X1X11/4 T1 A36OV	51.17
		1275110	11	741	PURITY CYLINDER GASES INC	0002081515		10X1X11/4 T1 A80MV	51.17
		1275110	11	741	PURITY CYLINDER GASES INC	0002081517		PLUG, JACK RED	75.74
		1275110	11	741	PURITY CYLINDER GASES INC	0002081759		LINCOLN S6 .035 33 SPOOL	148.50
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		BACKCAP LONG W ORING	3.51
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		250' REEL WELDING CABLE	208.08
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		ELECTRODE 300/350 AMP	34.16
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		SOLDER	30.60
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		EG-500	17.28
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		ARGON REGULATOR	56.71
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		GAS HAZ MAT FEE	6.95
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		75% ARGON/25% CO2	149.70
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		CONTACT TIP	23.00
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		ULTRACORE 33 SPOOL	123.55
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		COLLET FOR 3/32"	9.00
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		COLLET BODY FOR 3/32"	18.71
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		CUP ALUMINA	7.71

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		TUNGSTEN	40.57
		1275110	11	741	PURITY CYLINDER GASES INC	0002089387		DELIVERY CHARGE	36.00
								COMPUTER CHECK TOTAL	1,107.66
91775	12/06/24	5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	pencils	30.21
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	scissors	20.90
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	painter's tape	7.17
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	dry erase markers	53.84
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	school glue	40.49
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	masking tape	7.46
		5110002	11	37280	SCHOOL SPECIALTY LLC	208135104754	250117	composition book	29.80
								COMPUTER CHECK TOTAL	189.87
91776	12/06/24	2614912	11	93049	SERVPRO OF GRAND TRAVERSE	5155236		WATER RESTORATION MS GYM FL	2,561.50
								COMPUTER CHECK TOTAL	2,561.50
91777	12/06/24	257911	25	90206	STATE OF MICHIGAN SALES TA	NOV2024		NOVEMBER SALES TAX	64.14
								COMPUTER CHECK TOTAL	64.14
91778	12/06/24	2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		CONTRACT PAYMENT 1020-1120	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		OVERAGE	203.31
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		LATE CHARGES	337.05
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		PROP DAMAGE SURCHARGE	225.58
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		SUPPLY FREIGHT	90.00
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		CONTRACT PAYMENT 1120-1220	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		OVERAGE	378.01
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		OVERAGE	340.47
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		OVERAGE	300.24
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		LATE CHARGE	337.05

		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		PROP DAMAGE SURCHARGE	225.58
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	543398556		SUPPLY FREIGHT	90.00
								COMPUTER CHECK TOTAL	9,268.35
91779	12/06/24	261341	11	91602	VERIZON WIRELESS	9978377574		MAINTENANCE PHONES	99.36
		2323410	11	91602	VERIZON WIRELESS	9978377574		CBO PHONE 231-383-0055	85.81
								COMPUTER CHECK TOTAL	185.17
91780	12/09/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 120624		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91781	12/09/24	1145111	11	200	MISDU	PR 120624		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91782	12/09/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 120624		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91783	12/09/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 120624		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91784	12/09/24	1145111	11	93134	VELO LAW OFFICE	PR 120624		23322GC	272.90
								COMPUTER CHECK TOTAL	272.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91785	12/13/24	2845990	11	625	AGPARTS WORLDWIDE, INC	111274	250108	45W USB-C AC ADAPTER	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
91786	12/13/24	2614113	11	1340	ALLEN SUPPLY	T185902		GATE LOCK	69.35
								COMPUTER CHECK TOTAL	69.35
91787	12/13/24	1275110	11	795	ALRO STEEL CORPORATION	EJQ8268GL		STEEL	1,406.33
		1275110	11	795	ALRO STEEL CORPORATION	EJQ8268GL		FREIGHT	11.90
								COMPUTER CHECK TOTAL	1,418.23
91788	12/13/24	2523210	11	35223	AMIEE ERFOURTH	112224REIM		MILEAGE REIMB 9/13-11/8/24	261.56
								COMPUTER CHECK TOTAL	261.56
91789	12/13/24	2614111	11	1600	APPLE FENCE CO.	A18069		FENCE REPAIRS SB FIELD	980.00
								COMPUTER CHECK TOTAL	980.00
91790	12/13/24	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1850	240078	UNLEADED/DIESEL FUEL	13,242.58
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1860	240078	UNLEADED/DIESEL FUEL	9,037.65
								COMPUTER CHECK TOTAL	22,280.23
91791	12/13/24	3063190	11	25165	CENTRA WELLNESS NETWORK	001629		FY 25 SAFENEET 9/1/24-8/31/25	30,000.00
								COMPUTER CHECK TOTAL	30,000.00
91792	12/13/24	2937913	11	5640	CHIPPEWA HILLS SCHOOL DIST	WRESTLING		WRESTLING CHIP HILLS HS	200.00
								COMPUTER CHECK TOTAL	200.00
91793	12/13/24	2615523	11	6030	CONSUMERS ENERGY	206347929049		METER 40032601 BCHS	1,250.23
		2615523	11	6030	CONSUMERS ENERGY	206347929050		METER 40035053 BCHS	32.43
								COMPUTER CHECK TOTAL	1,282.66
91794	12/13/24	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	172981		FY 24 CAPITAL FUNDS AUDIT	500.00
		2313180	11	7252	DENNIS, GARTLAND & NIERGAR	172981		FY 24 AUDIT PROGRESS BILLIGN	6,000.00
		2523190	11	7252	DENNIS, GARTLAND & NIERGAR	172981		ADDT'L SVCS BANK RECS	17,500.00
								COMPUTER CHECK TOTAL	24,000.00
91795	12/13/24	2615516	11	90264	DTE ENERGY	DEC 2024		9100 209 3066 5	2,349.38
		2615517	11	90264	DTE ENERGY	DEC 2024		9100 215 4494 5	2,787.69

		2615513	11	90264	DTE ENERGY	DEC 2024		9200 322 3151 5	7,580.61
		2615510	11	90264	DTE ENERGY	DEC2024		9100 209 3162 2	742.50
		2615513	11	90264	DTE ENERGY	DEC2024		9200 322 3153 1	92.40
								COMPUTER CHECK TOTAL	13,552.58
91796	12/13/24	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	91726		WIPER BLADES DODGE 2500	32.33
								COMPUTER CHECK TOTAL	32.33
91797	12/13/24	2894190	11	668	FANTASEE INTEGRATION	24-50167-2		ALTMAN - AFS-AFS-700-B-PCED	10,240.66
		2896220	11	668	FANTASEE INTEGRATION	24-50317-2	241111	Consulting Agreement-bal	6,250.00
								COMPUTER CHECK TOTAL	16,490.66
91798	12/13/24	3710003	11	797	FERRIS STATE UNIVERSITY	202408-005		DIPPELL	685.72
		3710003	11	797	FERRIS STATE UNIVERSITY	202408-005		GRANDSTAFF	342.86

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1 HONOR BANK									
		3710003	11	797	FERRIS STATE UNIVERSITY	202408-005		HOGARTH	342.86
		3710003	11	797	FERRIS STATE UNIVERSITY	202408-005		WIEN	685.72
								COMPUTER CHECK TOTAL	2,057.16
91799	12/13/24	254120	25	91188	GRAND TRAVERSE REFRIGERATI	54614		PREVENTATIVE MAINTENANCE	450.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	54815		INSTALL EQUIP LAKE ANN	3,050.00
								COMPUTER CHECK TOTAL	3,500.00
91800	12/13/24	4164206	41	472	GREAT LAKES FURNITURE SUPP	2664		ACADEMIA &VS AMERICA FURNITURE	75,063.56
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664		SHIPPING	2,570.00
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664		DOWN PAYMENT	39,556.78-
		4164206	41	472	GREAT LAKES FURNITURE SUPP	2664		INSTALLATION	1,480.00
								COMPUTER CHECK TOTAL	39,556.78
91801	12/13/24	1943216	11	796	HEATHER HOPKINS	103124REIM		MILEAGE REIM 9/23-10/29	74.73
		1943217	11	796	HEATHER HOPKINS	103124REIM		MILEAGE REIM 9/23-10/29	74.74
								COMPUTER CHECK TOTAL	149.47
91802	12/13/24	254120	25	15370	HOBART SALES & SERVICE	AF137840		SVC VULCAN STEAMER	134.00
		254120	25	15370	HOBART SALES & SERVICE	AF137840		THERMOSTAT (CONDENSER)	214.03
		254120	25	15370	HOBART SALES & SERVICE	AF137840		VALVE, DUAL WATER	170.43
		254120	25	15370	HOBART SALES & SERVICE	AF137840		SERVICE LABOR	183.75
		254120	25	15370	HOBART SALES & SERVICE	AF137840		SERVICE LABOR	157.50
		254120	25	15370	HOBART SALES & SERVICE	AF137840		REDUCED RETURN TRAVEL	72.00
								COMPUTER CHECK TOTAL	931.71
91803	12/13/24	5110002	11	91310	INTEGRITY BUSINESS SOLUTIO	2610372-0		PAPER	162.42
		5110002	11	91310	INTEGRITY BUSINESS SOLUTIO	2610372-0		PENS	5.49
		5110002	11	91310	INTEGRITY BUSINESS SOLUTIO	2610372-0		PENS	5.49
		5110002	11	91310	INTEGRITY BUSINESS SOLUTIO	2610372-0		ADHESIVE NOTES	5.99
		5110002	11	91310	INTEGRITY BUSINESS SOLUTIO	2610372-0		TAPE	17.98
								COMPUTER CHECK TOTAL	197.37
91804	12/13/24	261599	11	30	KSS ENTERPRISES	1625886-3		SLOAN HAND CLEANER	101.02
		261599	11	30	KSS ENTERPRISES	1628932		SLOAN HAND CLEANSER	404.08
		261599	11	30	KSS ENTERPRISES	1628932		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1634772		BLACK CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1634772		ICE MELT	273.75

		261599	11	30	KSS ENTERPRISES	1634772		ERASING SPONGE	16.56
		261599	11	30	KSS ENTERPRISES	1634772		ROLL TOWEL KRAFT	465.90
		261599	11	30	KSS ENTERPRISES	1634772		KITCHEN ROLL TOWEL	73.80
		261599	11	30	KSS ENTERPRISES	1634772		FACIAL TISSUE	38.49
		261599	11	30	KSS ENTERPRISES	1634772		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,647.96
91805	12/13/24	2715790	11	91762	LAWSON PRODUCTS, INC.	9311429691		3X18 6TO1 SHRINK TUBE ADH	137.64
	** VOID 12/13/24 **							*COMPUTER CHECK TOTAL*	137.64
91806	12/13/24	5110103	11	466	MARSHALL MUSIC CO	10338205		DANMAR CASTANET MACHINE	72.98
		5110103	11	466	MARSHALL MUSIC CO	10340241		BACH TBN MPC 14D	83.79
		5110103	11	466	MARSHALL MUSIC CO	10340504		TIMPANI MALLETS	36.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		5110103	11	466	MARSHALL MUSIC CO	10922882		CLARINET REPAIR	78.00
		5110103	11	466	MARSHALL MUSIC CO	10922883		FLUTE REPAIR	103.00
								COMPUTER CHECK TOTAL	374.76
91807	12/13/24	2937913	11	25265	MASON COUNTY CENTRAL SCHOO	OPTIMISTINVITE		OPTIMIST INVITATIONAL 120724	200.00
								COMPUTER CHECK TOTAL	200.00
91808	12/13/24	261321	11	783	DAVID MCGEE	121324REIMB		MILEAGE TO OTHER SCHOOLS	234.50
								COMPUTER CHECK TOTAL	234.50
91809	12/13/24	261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-03		BLADE KIT FOR BOOST	154.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-03		BLUE FIBERGLASS HANDLE	74.84
		261599	11	90968	NICHOLS PAPER & SUPPLY	12615168-00		ICE MELT	308.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12615168-00		FREIGHT	20.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12616708-00		ACID DISINFECTANT	92.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12616708-00		BOWL CLEANER	99.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12616708-00		NITRILE GLOVE	36.90
		261599	11	90968	NICHOLS PAPER & SUPPLY	12616708-00		FREIGHT	20.00
								COMPUTER CHECK TOTAL	806.41
91810	12/13/24	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE25058		TECH SVC 7/1/24-9/30/24	48,727.25
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE25067		TECH SVC 10/1/24-12/31/24	48,727.25
								COMPUTER CHECK TOTAL	97,454.50
91811	12/13/24	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0724907		070124-123124 FIBER TO SITE	1,714.29
								COMPUTER CHECK TOTAL	1,714.29
91812	12/13/24	261599	11	27430	NUGENT ACE HARDWARE	222905		BOLT EYE W NUT 3/8X5	3.98
		261599	11	27430	NUGENT ACE HARDWARE	222905		FASTENERS	5.18
		261599	11	27430	NUGENT ACE HARDWARE	222905		FASTENERS	4.75
		261599	11	27430	NUGENT ACE HARDWARE	222905		C+K INT SAT MTB 1G	45.99
		2615991	11	27430	NUGENT ACE HARDWARE	222907	240048	ATHLETIC PARTS/SUPPLIES	23.99
		261599	11	27430	NUGENT ACE HARDWARE	222909		C+K INT SG NB 1G	47.99
								COMPUTER CHECK TOTAL	131.88
91813	12/13/24	2323430	11	31500	PITNEY BOWES BANK INC RESE	ACCT 23462021		PREPAID POSTAGE - ACCT23462021	4,000.00
								COMPUTER CHECK TOTAL	4,000.00
91814	12/13/24	2843190	11	92707	POWERSCHOOL GROUP LLC	419273		1231 STUDENTS SCHOOLMESSENGER	886.32
		2843190	11	92707	POWERSCHOOL GROUP LLC	419273		ONE TIME DISCOUNT	24.13-

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1 HONOR BANK									
		2843190	11	92707	POWERSCHOOL GROUP LLC	422736		1277 STUDENTS SCHOOLMESSENGER	2,094.28
								COMPUTER CHECK TOTAL	2,956.47
91815	12/13/24	1275110	11	741	PURITY CYLINDER GASES INC	2087030		6X3/4X1 T1 A46MV	29.54
		1275110	11	741	PURITY CYLINDER GASES INC	2087031		8X1X1-1/4 T1 A46MV	51.34
								COMPUTER CHECK TOTAL	80.88
91816	12/13/24	2613843	11	92516	REPUBLIC SERVICES #239	0239-003693840	240026	WASTE CONTAINER - HS	1,833.99
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003693840	240026	WASTE CONTAINER - TRANSPORT	115.97
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003693840	240026	WASTE CONTAINER - BV	424.07
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003693840	240026	WASTE CONTAINER - LA	329.72
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003693840	240026	WASTE CONTAINER - HH	473.32
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003696711		WAST CONTAINER TRANSPORTATION	500.00
								COMPUTER CHECK TOTAL	3,677.07
91817	12/13/24	2713330	11	622	SADDINGTON, WILLIAM	NOV2024		MILEAGE 11/4-11/29/24	580.96
								COMPUTER CHECK TOTAL	580.96
91818	12/13/24	2593991	11	90027	SET-SEG	2023-24		AUDITED NET PREMIUM ADJUSTMENT	8,523.00
								COMPUTER CHECK TOTAL	8,523.00
91819	12/13/24	2614115	11	90397	STANDARD ELECTRIC COMPANY	7281607-00		WLK FPCTCAL BRSH ALUM CV R	116.51
		2614115	11	90397	STANDARD ELECTRIC COMPANY	7281607-00		E97DSS DUP FLR BOX COV S LATE	162.26
		2614115	11	90397	STANDARD ELECTRIC COMPANY	7281607-00		KLE K11095 KURVE WIRE STRIPPER	18.36
		2614115	11	90397	STANDARD ELECTRIC COMPANY	7281607-01		E97DSS DUP FLR BOX COV S LATE	270.43
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7283014-11		PAND LD10E18-A RACEWAY P/FT	37.04
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7283014-11		2347 4-1/2X3X1-3/8D DEV BOX	12.40
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7283014-11		R-DOT CCDV 1G RT DPLX RC PT CV	23.20
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7283014-11		LEV 80700-W NYL BLANK IN SERT	3.88
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7283014-11		S126 2G SS TOG/DECORA PLATE	8.76
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7283857-00		E97DSS DUP FLR BOX COV S LATE	486.77
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7283857-00		2097-W SELF-TEST GFCI RE CP 20	61.80
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7283857-00		KLEIN J2000-48 DIAG CUTN G PLI	45.44
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7285452-00		V517 2-3/4 INTERNAL ELBOW	2.80
		2614113	11	90397	STANDARD ELECTRIC COMPANY	7285452-00		2ST1L1040R 2FT LED STRIP 1 LAM	29.11
								COMPUTER CHECK TOTAL	1,278.76
91820	12/13/24	2614913	11	92816	SUMMIT FIRE PROTECTION	2711403		SVC CALL - DUCT DETECTOR	325.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	2711403		REPAIRED & RESET DEVICE	487.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	2711403		WIRE PHOTOELEC DUCT SMOKE DETE	322.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	2711403		TRUCK CHARGE	95.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	2724308		ANNUAL MONITORING 10124-93025	441.00
								COMPUTER CHECK TOTAL	1,670.50
91821	12/13/24	2820000	11	744	THE READING LEAGUE	6842		PD:PHONOLOGICAL AWARENESS	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
91822	12/13/24	2313170	11	39140	THRUN LAW FIRM, P.C.	300273	240033	LEGAL SERVICES	1,420.00
								COMPUTER CHECK TOTAL	1,420.00
91823	12/13/24	2615535	11	39312	TRI GAS DISTRIBUTING CO.	620346		PROPANE	1,796.53
								COMPUTER CHECK TOTAL	1,796.53

91824	12/13/24	64105	11	732	WEBUILDFUN, INC.	4186	250120	Kids Choice Play Structur	45,829.00
		64105	11	732	WEBUILDFUN, INC.	4186	250120	Timber Border Surround	4,666.20
		64105	11	732	WEBUILDFUN, INC.	4186	250120	ADA Border Access Ramp	1,439.55
		64105	11	732	WEBUILDFUN, INC.	4186	250120	Inclusive Seing Seat	1,615.00
								COMPUTER CHECK TOTAL	53,549.75
91825	12/06/24	261642	11	35223	AMIEE ERFOURTH	1156967624		BUS GARAGE W&D, REFRIGERATOR	1,799.98
		2327410	11	35223	AMIEE ERFOURTH	1156967624		COSTCO MEMBERSHIP FOR SCHOOL	65.00
	** REPLACEMENT FOR # 91752 12/06/24 **							*COMPUTER CHECK TOTAL*	1,864.98#

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91826	12/20/24	261599	11	92446	ACTION INDUSTRIAL SUPPLY C	4490481		DUCK BIB OVERALLS	118.39
		261599	11	92446	ACTION INDUSTRIAL SUPPLY C	4490481		INSULATED JACKET	148.79
								COMPUTER CHECK TOTAL	267.18
91827	12/20/24	51156	11	92919	AMPLIFY EDUCATION, INC.	149696		CKLA 2ND ED ACTIVITY BOOKS	7,064.93
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION	84.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G1	84.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G1	112.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G1	135.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G2	105.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G2	1,000.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G2	1,000.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U1	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U2	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U3	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U4	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U5	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U6	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U7	140.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G3 U8	28.00
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G4 U1	145.60
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	CKLA 2ND EDITION G4 U3	217.36
		51155	11	92919	AMPLIFY EDUCATION, INC.	194264	240064	SHIPPING/HANDLING	311.28
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G1	140.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G2	126.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U1	50.40
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U2	140.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U3	128.80
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U4	28.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U5	28.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U6	39.20
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U7	28.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U8	140.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U9	140.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U10	140.00
		51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U11	140.00

51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U1	135.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G3 U2	135.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U1	112.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U2	140.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U2	140.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U3	209.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U4	33.80
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U5	140.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	CKLA 2ND EDITION G4 U8	140.00
51157	11	92919	AMPLIFY EDUCATION, INC.	195654	240066	SHIPPING/HANDLING	196.26
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA GK SKILLS CHAINING	170.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA GK SKILLS LARGE	65.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA GK SKILLS SMALL	200.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G2	175.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G2	112.00

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

1 HONOR BANK

51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G3 U1	43.60
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G3 U1	184.80
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G3 U2	106.40
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G3 U3	67.20
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G3 U4	56.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G4 U1	56.00
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	CKLA 2ND EDITION G4 U3	83.60
51156	11	92919	AMPLIFY EDUCATION, INC.	195655	240065	SHIPPING/HANDLING	105.57
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED GK SKILLS	47.96
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED GK SKILLS U7	89.60
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G1 SKILLS U1	84.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G1 SKILLS U2	16.80
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G1 SKILLS U3	28.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G1 SKILLS U4	50.40
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G1 KNOWLEDGE	123.20
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G2 SKILLS U1	89.60
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G2 SKILLS U3	44.80
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G2 KNOWLEDGE	175.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G3 U1 ACTIVIT	168.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G3 U2 ACTIVIT	89.60
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G3 U3 ACTIVIT	117.60
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G3 U4 ACTIVIT	28.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G4 U2 ACTIVIT	106.40
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G4 U3 POET'S	175.56
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA G4 EUREKA QUEST	37.50
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA G4 EUREKA QUEST	37.50
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G5 U1 ACTIVIT	140.00
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G5 U2 ACTIVIT	112.00

51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G5 U3 POET'S	75.24
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G5 U4 ACTIVIT	67.20
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	CKLA 2ND ED G5 U5 ACTIVIT	39.20
51155	11	92919	AMPLIFY EDUCATION, INC.	286894	250028	SHIPPING	155.45
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2nd Ed GK Skills U3	56.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED GK SKILLS U6	56.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED GK SKILLS U7	134.40
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 SKILLS U1	162.40
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 SKILLS U2	201.60
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 SKILLS U3	145.60
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 SKILLS U4	123.20
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 SKILLS U5	44.80
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G1 KNOWLEDGE	224.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 SKILLS U1	201.60
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 SKILLS U2	84.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 SKILLS U3	123.20
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 SKILLS U4	84.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 KNOWLEDGE	231.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 KNOWLEDGE	39.20
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G2 KNOWLEDGE	1,000.00
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G3 U3 READER	47.96
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G3 U8 READER	78.48
51157	11	92919	AMPLIFY EDUCATION, INC.	286898	250027	CKLA 2ND ED G3 U11 READER	69.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G3 U1 ACTIVIT	173.60
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G3 U2 ACTIVIT	184.80
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G3 U3 ACTIVIT	196.00
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G3 U4 ACTIVIT	112.00
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G4 U1 ACTIVIT	123.20
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G4 U3 POET'S	275.88
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA G4 EUREKA QUEST	51.25
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA G4 EUREKA QUEST	51.25
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G5 U2 ACTIVIT	162.40
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G5 U3 POETS	267.52
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G5 U4 ACTIVIT	61.60
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		CKLA 2ND ED G5 U5 ACTIVIT	151.20
51157	11	92919		AMPLIFY EDUCATION, INC.	286898	250027		SHIPPING	393.43
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed GK Skills U3	56.00
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed GK Skills U4	56.00
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed GK Skills U6	50.40
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed GK Skills U7	123.20
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed G1 Skills U1	89.60
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed G1 Skills U2	78.40
51156	11	92919		AMPLIFY EDUCATION, INC.	286900	250025		CKLA 2nd Ed G1 Skills U4	89.60

51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G1 Skills U5	22.40
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G1 knowledge	35.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G1 knowledge	117.60
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 Skills U1	162.40
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 Skills U2	16.80
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 Skills U3	128.80
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 Skills U4	84.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 knowledge	56.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G2 knowledge	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G3 Skills U11	26.16
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G3 Activ. U2	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G3 Activ. U3	117.60
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 Activ. U1	67.20
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 Activ. U2	162.40
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 U3 Poet	108.68
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 Activ. U4	101.40
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 Eureka Que	50.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G4 Eureka Que	50.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G5 U1 Activit	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G5 U1 Activit	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G5 U3 Poets	150.48
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G5 U4 Activit	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G5 U5 Activit	168.00
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	shipping	254.09
51156	11	92919	AMPLIFY EDUCATION, INC.	286900	250025	CKLA 2nd Ed G3 U2 Activit	168.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED GK TCHR	100.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G1 TCHR	100.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G2 TCHR	100.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G3 TCHR	100.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G4 TCHR	100.00
51155	11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G5 TCHR	100.00

1 HONOR BANK

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED GK TCHR		200.00
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G1 TCHR		100.00
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G2 TCHR		200.00
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G3 TCHR		100.00
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G4 TCHR		200.00
51156		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G5 TCHR		100.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED GK TCHR		200.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G1 TCHR		200.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G2 TCHR		200.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G3 TCHR		200.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G4 TCHR		200.00
51157		11	92919	AMPLIFY EDUCATION, INC.	316108	250107	CKLA 2ND ED G5 TCHR		100.00

									COMPUTER CHECK TOTAL	28,781.95
91828	12/20/24	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 2024			BPH PRE/NON INS CONT.	6,524.44
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	DEC 2024			MESSA PRE/NON INS CONT.	37,375.77
									COMPUTER CHECK TOTAL	43,900.21
91829	12/20/24	7910011	11	92745	BENZIE SUNRISE ROTARY CLUB	102224FSU			COLLEGE BUS TRIP TO FSU	3,000.00
									COMPUTER CHECK TOTAL	3,000.00
91830	12/20/24	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3530			NOV TRANSPORTATION	76.50
									COMPUTER CHECK TOTAL	76.50
91831	12/20/24	2843190	11	91754	BIG WATER MEDIA, LLC	13119			BASIC HOSTING PACKAGE	74.85
									COMPUTER CHECK TOTAL	74.85
91832	12/20/24	261571	11	92061	BLARNEY CASTLE FLEET	20241206BC			MAINTENANCE FUEL	295.13
		261571	11	92061	BLARNEY CASTLE FLEET	20241206BC			REBATES	3.06-
									COMPUTER CHECK TOTAL	292.07
91833	12/20/24	2413212	11	93035	CASSONDRA BENTLEY	112524REIMB			MILEAGE TO GOT BEHAVIOR?	37.65
									COMPUTER CHECK TOTAL	37.65
91834	12/20/24	5110003	11	91583	CENTRAL MICHIGAN PAPER	563590-00		250123	PAPER PALLET	660.00
		5110002	11	91583	CENTRAL MICHIGAN PAPER	563590-00		250123	PAPER PALLET	660.00
									COMPUTER CHECK TOTAL	1,320.00
91835	12/20/24	255610	25	92429	CHARTWELLS	X278720225			FOOD PURCHASES	27,056.10
		255610	25	92429	CHARTWELLS	X278720225			VOLUME ALLOWANCE CREDIT	12,540.90-
		255650	25	92429	CHARTWELLS	X278720225			COMMODITY PURCHASES	22,389.51
		255640	25	92429	CHARTWELLS	X278720225			PAPER PURCHASES	1,692.36-
		253190	25	92429	CHARTWELLS	X278720225			SUPERVISOR WAGE/FRINGES	10,592.27
		253190	25	92429	CHARTWELLS	X278720225			ADMIN/MANAGEMENT FEES	8,023.40
		253190	25	92429	CHARTWELLS	X278720225			TAXES, LICENSES, INSURANCE	887.53
		253199	25	92429	CHARTWELLS	X278720225			LABOR COSTS	24,029.59
		255990	25	92429	CHARTWELLS	X278720225			CLEANING SUPPLIES	184.05
		255990	25	92429	CHARTWELLS	X278720225			MERCHANDISING	121.19
		255990	25	92429	CHARTWELLS	X278720225			KITCHEN SUPPLIES	1,902.25
		253220	25	92429	CHARTWELLS	X278720225			TRAINING	476.48
		254120	25	92429	CHARTWELLS	X278720225			MAINT EQUIP, PARTS	1,225.64

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	82,654.75
91836	12/20/24	110199	11	91508	CLEON TOWNSHIP	00433		WINTER TAX BILL 2024	3,744.70
								COMPUTER CHECK TOTAL	3,744.70
91837	12/20/24	3403210	11	347	COGER, MELINDA	121324MILEAGE		MILEAGE REIMBURS 102324-121324	222.91
		3405990	11	347	COGER, MELINDA	121324MILEAGE		FAIR MATERIALS	38.71
		1185990	11	347	COGER, MELINDA	121324MILEAGE		FAIR MATERIALS	38.70
								COMPUTER CHECK TOTAL	300.32
91838	12/20/24	2615520	11	6030	CONSUMERS ENERGY	201453754608		1001 0269 4500	493.90
		2615523	11	6030	CONSUMERS ENERGY	201720724422		1000 2999 1054	204.69
		2615524	11	6030	CONSUMERS ENERGY	201720724423		1000 2999 1211	136.86
		261552	11	6030	CONSUMERS ENERGY	201987712908		1000 9603 2105	3,671.06
		261552	11	6030	CONSUMERS ENERGY	206259057916		1000 8795 7880	151.31

								COMPUTER CHECK TOTAL	4,657.82
91839	12/20/24	2614113	11	7070	D & W MECHANICAL	200216		SERVICE CALL	170.00
		2614113	11	7070	D & W MECHANICAL	200216		LABOR	210.00
								COMPUTER CHECK TOTAL	380.00
91840	12/20/24	2614117	11	7100	DEAN BOILER SALES INC	97255		HHE DIAGNOSE BOILER ALARM	474.00
								COMPUTER CHECK TOTAL	474.00
91841	12/20/24	1185990	11	533	DIXON, ALICE	112224REIMB		FAIR MATERIALS	14.85
		3405990	11	533	DIXON, ALICE	112224REIMB		FAIR MATERIALS	14.85
								COMPUTER CHECK TOTAL	29.70
91842	12/20/24	2937913	11	92999	ESCANABA AREA PUBLIC SCHOO	ESKYMOSWRESTLIN		ESKYMOS ESKY WRESTLING TOURN	200.00
								COMPUTER CHECK TOTAL	200.00
91843	12/20/24	31115	11	91497	ESS	96454		SUB COSTS	2,551.00
		31116	11	91497	ESS	96454		SUB COSTS	3,937.50
		31117	11	91497	ESS	96454		SUB COSTS	3,375.00
		1943112	11	91497	ESS	96454		SUB COSTS	87.50
		1943113	11	91497	ESS	96454		SUB COSTS	75.00
		1943115	11	91497	ESS	96454		SUB COSTS	774.62
		1943116	11	91497	ESS	96454		SUB COSTS	532.00
		1943117	11	91497	ESS	96454		SUB COSTS	2,829.50
		2613192	11	91497	ESS	96454		SUB COSTS	581.00
		2613193	11	91497	ESS	96454		SUB COSTS	784.00
		3111002	11	91497	ESS	96454		SUB COSTS	867.50
		3111003	11	91497	ESS	96454		SUB COSTS	3,902.50
		74105	11	91497	ESS	96454		SUB FEES	535.71
		74106	11	91497	ESS	96454		SUB FEES	826.88
		74107	11	91497	ESS	96454		SUB FEES	708.75
		1947412	11	91497	ESS	96454		SUB FEES	18.38
		1947413	11	91497	ESS	96454		SUB FEES	15.75
		1947415	11	91497	ESS	96454		SUB FEES	162.67
		1947416	11	91497	ESS	96454		SUB FEES	111.72
		1947417	11	91497	ESS	96454		SUB FEES	594.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		7410002	11	91497	ESS	96454		SUB FEES	350.66
		7410003	11	91497	ESS	96454		SUB FEES	1,046.90
		233113	23	91497	ESS	96588		SUB COSTS	512.00
		2331106	23	91497	ESS	96588		SUB COSTS	3,151.00
		2331107	23	91497	ESS	96588		SUB COSTS	2,170.00
		2613197	11	91497	ESS	96588		SUB COSTS	400.00
		3403113	11	91497	ESS	96588		SUB COSTS	1,566.00
		23319B	23	91497	ESS	96588		SUB COSTS	1,630.00
		74107	11	91497	ESS	96588		SUB COSTS	84.00
		237410	23	91497	ESS	96588		SUB FEES	432.52
		2374106	23	91497	ESS	96588		SUB FEES	668.43
		2374107	23	91497	ESS	96588		SUB FEES	468.11

	3407410	11	91497	ESS		96588	SUB FEES	328.86
	31115	11	91497	ESS		96713	SUB COSTS	2,454.75
	31116	11	91497	ESS		96713	SUB COSTS	2,874.75
	31117	11	91497	ESS		96713	SUB COSTS	2,830.50
	1943113	11	91497	ESS		96713	SUB COSTS	75.00
	1943115	11	91497	ESS		96713	SUB COSTS	796.38
	1943116	11	91497	ESS		96713	SUB COSTS	91.00
	1943117	11	91497	ESS		96713	SUB COSTS	1,373.12
	2613193	11	91497	ESS		96713	SUB COSTS	1,120.00
	3111002	11	91497	ESS		96713	SUB COSTS	300.00
	3111003	11	91497	ESS		96713	SUB COSTS	4,770.00
	74105	11	91497	ESS		96713	SUB FEES	515.50
	74106	11	91497	ESS		96713	SUB FEES	603.71
	74107	11	91497	ESS		96713	SUB FEES	594.40
	1947413	11	91497	ESS		96713	SUB FEES	15.75
	1947415	11	91497	ESS		96713	SUB FEES	167.25
	1947416	11	91497	ESS		96713	SUB FEES	19.11
	1947417	11	91497	ESS		96713	SUB FEES	288.36
	7410002	11	91497	ESS		96713	SUB FEES	63.00
	7410003	11	91497	ESS		96713	SUB FEES	1,326.50
	233113	23	91497	ESS		96848	SUB COSTS	416.00
	2331106	23	91497	ESS		96848	SUB COSTS	2,579.00
	2331107	23	91497	ESS		96848	SUB COSTS	2,082.00
	3403113	11	91497	ESS		96848	SUB COSTS	935.25
	23319B	23	91497	ESS		96848	SUB COSTS	423.25
	237410	23	91497	ESS		96848	SUB FEES	164.32
	2374106	23	91497	ESS		96848	SUB FEES	545.43
	2374107	23	91497	ESS		96848	SUB FEES	449.98
	3407410	11	91497	ESS		96848	SUB FEES	196.40
	31115	11	91497	ESS		96980		3,345.00
	31116	11	91497	ESS		96980		4,350.00
	31117	11	91497	ESS		96980		5,005.00
	1943115	11	91497	ESS		96980		546.00
	1943116	11	91497	ESS		96980		408.48
	1943117	11	91497	ESS		96980		1,338.88
	2613192	11	91497	ESS		96980		1,064.00
	3111002	11	91497	ESS		96980		1,050.00
	3111003	11	91497	ESS		96980		5,245.00
	74105	11	91497	ESS		96980		702.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
	74106	11	91497	ESS		96980			913.51
	74107	11	91497	ESS		96980			1,051.05
	1947415	11	91497	ESS		96980			114.66
	1947416	11	91497	ESS		96980			85.80

1947417	11	91497	ESS	96980		281.17
7410002	11	91497	ESS	96980		529.06
7410003	11	91497	ESS	96980		1,101.45
233113	23	91497	ESS	97117	SUB COSTS	990.00
2331106	23	91497	ESS	97117	SUB COSTS	2,510.00
2331107	23	91497	ESS	97117	SUB COSTS	2,070.50
3403113	11	91497	ESS	97117	SUB COSTS	2,669.25
23319B	23	91497	ESS	97117	SUB COSTS	928.00
237410	23	91497	ESS	97117	SUB FEES	386.14
2374106	23	91497	ESS	97117	SUB FEES	532.50
2374107	23	91497	ESS	97117	SUB FEES	447.61
3407410	11	91497	ESS	97117	SUB FEES	565.94
31115	11	91497	ESS	97247	SUB COSTS	3,120.00
31116	11	91497	ESS	97247	SUB COSTS	4,162.50
31117	11	91497	ESS	97247	SUB COSTS	4,015.00
1943115	11	91497	ESS	97247	SUB COSTS	591.50
1943116	11	91497	ESS	97247	SUB COSTS	84.00
1943117	11	91497	ESS	97247	SUB COSTS	927.00
2413197	11	91497	ESS	97247	SUB COSTS	96.00
2613193	11	91497	ESS	97247	SUB COSTS	1,120.00
3111002	11	91497	ESS	97247	SUB COSTS	225.00
3111003	11	91497	ESS	97247	SUB COSTS	5,520.00
74105	11	91497	ESS	97247	SUB FEES	655.20
74106	11	91497	ESS	97247	SUB FEES	874.13
74107	11	91497	ESS	97247	SUB FEES	843.15
1947415	11	91497	ESS	97247	SUB FEES	124.23
1947416	11	91497	ESS	97247	SUB FEES	17.64
1947417	11	91497	ESS	97247	SUB FEES	194.67
2417417	11	91497	ESS	97247	SUB FEES	20.16
7410002	11	91497	ESS	97247	SUB FEES	47.25
7410003	11	91497	ESS	97247	SUB FEES	1,484.00
233113	23	91497	ESS	97386	SUB COSTS	802.00
2331106	23	91497	ESS	97386	SUB COSTS	2,734.00
2331107	23	91497	ESS	97386	SUB COSTS	2,419.25
2931912	11	91497	ESS	97386	SUB COSTS	12,024.00
2931913	11	91497	ESS	97386	SUB COSTS	14,952.00
3115003	11	91497	ESS	97386	SUB COSTS	3,712.00
3403113	11	91497	ESS	97386	SUB COSTS	2,022.50
23319B	23	91497	ESS	97386	SUB COSTS	811.25
237410	23	91497	ESS	97386	SUB FEES	325.42
2374106	23	91497	ESS	97386	SUB FEES	575.96
2374107	23	91497	ESS	97386	SUB FEES	520.84
2937412	11	91497	ESS	97386	SUB FEES	2,645.28
2937413	11	91497	ESS	97386	SUB FEES	3,289.44
3407410	11	91497	ESS	97386	SUB FEES	426.55
7410003	11	91497	ESS	97386	SUB FEES	816.64
31115	11	91497	ESS	97514	SUB COSTS	3,450.00

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1 HONOR BANK									
		31116	11	91497	ESS	97514		SUB COSTS	4,550.00
		31117	11	91497	ESS	97514		SUB COSTS	3,440.00
		1943115	11	91497	ESS	97514		SUB COSTS	728.00
		1943116	11	91497	ESS	97514		SUB COSTS	559.00
		1943117	11	91497	ESS	97514		SUB COSTS	2,823.00
		2613193	11	91497	ESS	97514		SUB COSTS	1,477.00
		3111002	11	91497	ESS	97514		SUB COSTS	300.00
		3111003	11	91497	ESS	97514		SUB COSTS	4,925.00
		74105	11	91497	ESS	97514		SUB FEES	724.50
		74106	11	91497	ESS	97514		SUB FEES	955.50
		74107	11	91497	ESS	97514		SUB FEES	722.40
		1947415	11	91497	ESS	97514		SUB FEES	152.89
		1947416	11	91497	ESS	97514		SUB FEES	117.39
		1947417	11	91497	ESS	97514		SUB FEES	592.83
		7410002	11	91497	ESS	97514		SUB FEES	63.00
		7410003	11	91497	ESS	97514		SUB FEES	1,462.58
		233113	23	91497	ESS	97652		SUB COSTS	882.00
		2331106	23	91497	ESS	97652		SUB COSTS	2,851.00
		2331107	23	91497	ESS	97652		SUB COSTS	2,068.50
		2931912	11	91497	ESS	97652		SUB COSTS	2,640.00
		2931913	11	91497	ESS	97652		SUB COSTS	3,960.00
		3403113	11	91497	ESS	97652		SUB COSTS	2,173.00
		23319B	23	91497	ESS	97652		SUB COSTS	992.00
		237410	23	91497	ESS	97652		SUB FEES	371.78
		2374106	23	91497	ESS	97652		SUB FEES	602.63
		2937412	11	91497	ESS	97652		SUB FEES	580.80
		2937413	11	91497	ESS	97652		SUB FEES	871.20
		3407410	11	91497	ESS	97652		SUB FEES	460.25
		2374107	23	91497	ESS	97652		SUB FEES	446.55
								COMPUTER CHECK TOTAL	220,523.18
91844	12/20/24	261599	11	37560	FAMILY FARE/SPARTAN NASH	431171		MAINTENANCE SUPPLIES	88.08
		261599	11	37560	FAMILY FARE/SPARTAN NASH	432272		MAINTENANCE SUPPLIES	32.90
								COMPUTER CHECK TOTAL	120.98
91845	12/20/24	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 122024		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91846	12/20/24	3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	63662		10/9 INTERPRETING SVCS	95.00
		3190003	11	92847	GRAND TRAVERSE INDUSTRIES,	63662		10/9 MILEAGE	38.86
								COMPUTER CHECK TOTAL	133.86
91847	12/20/24	5110112	11	6185	GREAT LAKES PIANO SERVICE,	3074		PIANO TUNING	125.00
								COMPUTER CHECK TOTAL	125.00
91848	12/20/24	254120	25	15370	HOBART SALES & SERVICE	AF137895		SERVICE LABOR	344.00
		256420	25	15370	HOBART SALES & SERVICE	AF137895		SALVAJOR DISPOSAL	2,100.00
		254120	25	15370	HOBART SALES & SERVICE	AF137916		STEAMER SERVICE	265.25
								COMPUTER CHECK TOTAL	2,709.25
91849	12/20/24	255610	25	349	HONOR FAMILY MARKET	3993		BONELESS WHOLE RIBEYES	1,627.47

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,627.47
91850	12/20/24	5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe Black, Red Band sz42	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe Black, Red Band sz45	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe Black, Red Band sz48	337.30
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe Black, Red Band sz51	472.22
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe BlackRed Band sz51ff	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe BlackRed Band sz48ff	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Robe Black, Red Band sz54	67.46
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	Embroidery-BC on sleeve	125.00
		5110113	11	669	LUYA ENTERPRISE INC.	7383	241113	SHIPPING	199.99
								COMPUTER CHECK TOTAL	2,011.49
91851	12/20/24	2263210	11	798	KATIE HOHFELDT	111424REIMB		MILEAGE HH TO BVE & LAE	18.56
								COMPUTER CHECK TOTAL	18.56
91852	12/20/24	2263210	11	35220	ROSS, KYLE	111524REIM		MILEAGE HH TO LAE	9.65
		2263210	11	35220	ROSS, KYLE	111524REIM		MILEAGE TO BVE	8.91
								COMPUTER CHECK TOTAL	18.56
91853	12/20/24	2937913	11	688	LAWTON COMMUNITY SCHOOLS	SOSINSKI		BRYAN SOSINSKI WRESTLING INVIT	200.00
								COMPUTER CHECK TOTAL	200.00
91854	12/20/24	1145111	11	256	LEGAL SHIELD CORP	DEC 2024		PREPAID LEGAL	126.84
								COMPUTER CHECK TOTAL	126.84
91855	12/20/24	3450002	11	792	LOGISOFT	85092	250143	ADOBE VIP PRO SUBSCRIPTIO	709.44
		3450003	11	792	LOGISOFT	85092	250143	ADOBE VIP PRO SUBSCRIPTIO	532.08
		34504	11	792	LOGISOFT	85092	250143	ADOBE VIP PRO SUBSCRIPTIO	354.72
		34505	11	792	LOGISOFT	85092	250143	ADOBE VIP PRO SUBSCRIPTIO	266.04
		34507	11	792	LOGISOFT	85092	250143	ADOBE VIP PRO SUBSCRIPTIO	443.40
								COMPUTER CHECK TOTAL	2,305.68
91856	12/20/24	3210002	11	92878	MARC ALDERMAN	121124REIMB		MILEAGE TO FISH HATCHERY	11.66
								COMPUTER CHECK TOTAL	11.66
91857	12/20/24	2820000	11	723	MARENEM INC	17596	250129	Secret Stories On Demand	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
91858	12/20/24	21315	11	90026	MESSA	2501-77901			7,899.30
		21316	11	90026	MESSA	2501-77901			15,839.93
		21317	11	90026	MESSA	2501-77901			16,267.14
		232130	23	90026	MESSA	2501-77901			935.59
		232131	23	90026	MESSA	2501-77901			19.24
		1182137	11	90026	MESSA	2501-77901			2,110.75
		1942132	11	90026	MESSA	2501-77901			6,104.02
		1942133	11	90026	MESSA	2501-77901			3,481.49
		1942135	11	90026	MESSA	2501-77901			5,032.40
		1942136	11	90026	MESSA	2501-77901			5,222.40
		1942137	11	90026	MESSA	2501-77901			2,429.11
		2131002	11	90026	MESSA	2501-77901			20,679.79

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1 HONOR BANK									
		2131003	11	90026	MESSA	2501-77901			25,273.42
		2262135	11	90026	MESSA	2501-77901			39.56
		2412132	11	90026	MESSA	2501-77901			73.02
		2412133	11	90026	MESSA	2501-77901			136.73
		2412135	11	90026	MESSA	2501-77901			112.39
		2412136	11	90026	MESSA	2501-77901			73.24
		2412137	11	90026	MESSA	2501-77901			138.76
		2712130	11	90026	MESSA	2501-77901			4,458.05
		3062132	11	90026	MESSA	2501-77901			496.44
		3062133	11	90026	MESSA	2501-77901			330.38
		3062134	11	90026	MESSA	2501-77901			1,760.87
		3062135	11	90026	MESSA	2501-77901			2,783.37
		3062136	11	90026	MESSA	2501-77901			1,024.13
		3402131	11	90026	MESSA	2501-77901			48.11
		3402135	11	90026	MESSA	2501-77901			706.91
		3402136	11	90026	MESSA	2501-77901			821.37
		3402137	11	90026	MESSA	2501-77901			1,745.02
		4352135	11	90026	MESSA	2501-77901			1,262.34
		6012134	11	90026	MESSA	2501-77901			1,173.92
		6012135	11	90026	MESSA	2501-77901			3,155.65
		6012136	11	90026	MESSA	2501-77901			109.10
		435INS2	11	90026	MESSA	2501-77901			845.78
								COMPUTER CHECK TOTAL	132,589.72
91859	12/20/24	2263210	11	799	MICHAELA MACGIRR	102424REIM		TCR MILEAGE HH TO LA	19.28
								COMPUTER CHECK TOTAL	19.28
91860	12/20/24	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5980		HEATING REPAIRS	460.00
								COMPUTER CHECK TOTAL	460.00
91861	12/20/24	1145111	11	200	MISDU	PR 122024		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91862	12/20/24	7410102	11	25970	MSBOA	64387		MS FESTIVAL REGISTRATION	200.00
		7410103	11	25970	MSBOA	64389		HS FESTIVAL REGISTRATION	200.00
								COMPUTER CHECK TOTAL	400.00
91863	12/20/24	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 122024		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91864	12/20/24	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1506465		LEGAL FEES	68.71
								COMPUTER CHECK TOTAL	68.71
91865	12/20/24	2122132	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	764.65
		2122133	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	1,358.97
		2122134	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	805.22
		2122135	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122136	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122137	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	13.47
		2322130	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,944.58
		2412132	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	2,866.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2412133	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	2,750.80
		2412134	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,241.39
		2412136	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,621.97
		2612133	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	957.03
		2932133	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	362.06
		3062133	11	90027	SET-SEG	10015-0125		DENTAL/LIFE/LTD/BC/VSP	956.36
								COMPUTER CHECK TOTAL	44,295.92
91866	12/20/24	2894190	11	577	SHORELINE POWER SERVICES	23942		OLIVER, CAMERON J	680.00
		2894190	11	577	SHORELINE POWER SERVICES	23942		SMITH, JEREMIAH J	680.00
		2894190	11	577	SHORELINE POWER SERVICES	23942		SMITH, JEREMIAH J	680.00
		2894190	11	577	SHORELINE POWER SERVICES	23942		MISC MATERIAL	31.47
		2894190	11	577	SHORELINE POWER SERVICES	23942		MACALLISTER RENTAL	1,377.60
								COMPUTER CHECK TOTAL	3,449.07
91867	12/20/24	4162208	41	92555	SIGNPLICITY	8041DOWNPMT		TOOLED ALUMINUM SIGN DEPOSIT	1,877.21
								COMPUTER CHECK TOTAL	1,877.21
91868	12/20/24	2614915	11	90301	SOS ANALYTICAL	247514		WATER TESTING	570.00
		2614916	11	90301	SOS ANALYTICAL	247531		WATER TESTING	570.00
		2614917	11	90301	SOS ANALYTICAL	247607		WATER TESTING	570.00
								COMPUTER CHECK TOTAL	1,710.00
91869	12/20/24	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 122024		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91870	12/20/24	1145111	11	93134	VELO LAW OFFICE	PR 122024		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 122024		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
91871	12/20/24	261341	11	91602	VERIZON WIRELESS	6100788517		MAINTENANCE PHONES	99.36
		2323410	11	91602	VERIZON WIRELESS	6100788517		CBO PHONE 231-383-0055	85.81
								COMPUTER CHECK TOTAL	185.17
91872	12/20/24	416423	41	45244	WENGER	884540	240868	GEARBOSS SHELV STRTR BAY	295.00
		416423	41	45244	WENGER	884540	240868	GEARBOSS SHELV ADD ON BAY	215.00
		416423	41	45244	WENGER	884540	240868	GEARBOSS SHELV SHELF	1,470.00
		416423	41	45244	WENGER	884540	240868	GEARBOSS SHELV GARMNT BAR	510.00
		416423	41	45244	WENGER	884540	240868	DLX PERC. WRKSTATION	2,025.00
		416423	41	45244	WENGER	884540	240868	FREIGHT	2,046.37

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		416423	41	45244	WENGER	884540	240868	INSTALLATION	653.33
1 HONOR BANK									
								COMPUTER CHECK TOTAL	7,214.70
91873	1/03/25	2614111	11	801	A.W. & SONS SERVICES	1628		AIR FILTER	23.95
		2614111	11	801	A.W. & SONS SERVICES	1628		OIL	17.10
		2614111	11	801	A.W. & SONS SERVICES	1628		OIL	57.00
		2614111	11	801	A.W. & SONS SERVICES	1628		DECK PARTS	60.00
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	301.35
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	28.60
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	130.87
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	62.85
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	47.20
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	18.95
		2614111	11	801	A.W. & SONS SERVICES	1628		BAGGER PARTS	45.00
		2614111	11	801	A.W. & SONS SERVICES	1628		HARDWARE	3.18
		2614111	11	801	A.W. & SONS SERVICES	1628		DECK PARTS	8.25
		2614111	11	801	A.W. & SONS SERVICES	1628		CHASSIS PARTS	9.98
		2614111	11	801	A.W. & SONS SERVICES	1628		BLADES	72.00
		2614111	11	801	A.W. & SONS SERVICES	1628		FIBER WASHER	5.40
		2614111	11	801	A.W. & SONS SERVICES	1628		SHOP SUPPLIES	12.00
		2614111	11	801	A.W. & SONS SERVICES	1628		SHOP LABOR	292.50
								COMPUTER CHECK TOTAL	1,196.18
91874	1/03/25	2415915	11	57	AMAZON CAPITAL SERVICES	1FTL-31KC-D3P6	250137	Lainating film 2 pack	114.51
		2935993	11	57	AMAZON CAPITAL SERVICES	1KGG-L6Q9-H6LG	250147	Cliff Keen Wrestling	17.08
		2935992	11	57	AMAZON CAPITAL SERVICES	1KGG-L6Q9-H6LG	250147	Cliff Keen Wrestling	17.08
		2935993	11	57	AMAZON CAPITAL SERVICES	1KGG-L6Q9-H6LG	250147	Basketball Scorebook	38.97
		2935992	11	57	AMAZON CAPITAL SERVICES	1KGG-L6Q9-H6LG	250147	Basketball Scorebook	25.98
		2935993	11	57	AMAZON CAPITAL SERVICES	1KGG-L6Q9-H6LG	250147	discount	2.28-
		3495113	11	57	AMAZON CAPITAL SERVICES	1KNR-NVRJ-GK4X	250140	ink cartridges	74.67
		2415915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	paperclip	7.99
		2415915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	file folder tabs	8.99
		2415915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	astrobrights	17.49
		2415915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	binder clips	14.76
		2415915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	astrobrights	17.99
		2417915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	ball storage kit	49.99
		2417915	11	57	AMAZON CAPITAL SERVICES	1K4G-Q6WH-FQXX	250134	shipping	22.98
		6015115	11	57	AMAZON CAPITAL SERVICES	1V9Q-D6LP-FVQM	250139	Math manipulatives	1,309.67
		6015117	11	57	AMAZON CAPITAL SERVICES	1V9Q-D6LP-FVQM	250139	Math Manipulatives	1,476.86
		6015117	11	57	AMAZON CAPITAL SERVICES	1V9Q-D6LP-FVQM	250139	ROUNDING	.01
		5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	ART SKILLS PAPER POSTER	4.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	FOAM BOARD 20X30X3/16	56.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	GLUE DOTS DOT N GO	21.00
		5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	130PCS GLITTER FOAM LTRS	8.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	BLANK BUBBLE STICKER LABL	5.19

	5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	24 COLORS PAINT PENS	8.99
	5110002	11	57	AMAZON CAPITAL SERVICES	1XQH-WQPM-CYM4	250144	210PCS GLITTER FOAM STAR	10.99
	340642L	11	57	AMAZON CAPITAL SERVICES	147D-GVWJ-F11T	250138	120 gal outdoor storage	226.76
	1185990	11	57	AMAZON CAPITAL SERVICES	147D-GVWJ-F11T	250138	120 gal outdoor storage	226.76
	5110002	11	57	AMAZON CAPITAL SERVICES	16PL-W69H-G3HM	250145	MONEY ACTIVITY SET	17.09
	5110002	11	57	AMAZON CAPITAL SERVICES	16PL-W69H-G3HM	250145	SHOE ORGANIZER	15.99
	5110002	11	57	AMAZON CAPITAL SERVICES	16PL-W69H-G3HM	250145	SIGHT WORD FLASH CARDS	17.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	3,834.47
91875	1/03/25	3623220	11	90900	BCCS FOOD SERVICE	25.1		COMP THINKING LUNCH	131.45
		3623220	11	90900	BCCS FOOD SERVICE	25.10		LUNCH	95.60
		2323220	11	90900	BCCS FOOD SERVICE	25.13		RESTORATIVE TRAINING LUNCH	155.35
		2323220	11	90900	BCCS FOOD SERVICE	25.14		RESTORATIVE TRAINING LUNCH	179.25
		2323220	11	90900	BCCS FOOD SERVICE	25.17		PD DINNER	350.00
		3623220	11	90900	BCCS FOOD SERVICE	25.2		COMP THINKING LUNCH	131.45
		2323220	11	90900	BCCS FOOD SERVICE	25.3		DISCOVER TRAINING LUNCH	143.40
		2323220	11	90900	BCCS FOOD SERVICE	25.4		DISCOVER TRAINING LUNCH	143.40
		2323220	11	90900	BCCS FOOD SERVICE	25.5		CPI TRAINING BREAKFAST	179.00
		2323220	11	90900	BCCS FOOD SERVICE	25.6		CPI TRAINING BREAKFAST	179.00
		2413222	11	90900	BCCS FOOD SERVICE	25.7		BREAKFAST & LUNCH	494.72
		2413223	11	90900	BCCS FOOD SERVICE	25.7		BREAKFAST & LUNCH	494.72
		2413225	11	90900	BCCS FOOD SERVICE	25.7		BREAKFAST & LUNCH	494.72
		2413226	11	90900	BCCS FOOD SERVICE	25.7		BREAKFAST & LUNCH	494.72
		2413227	11	90900	BCCS FOOD SERVICE	25.7		BREAKFAST & LUNCH	494.72
		2413222	11	90900	BCCS FOOD SERVICE	25.8		HS STAFF LUNCHEON	375.55
		2413223	11	90900	BCCS FOOD SERVICE	25.8		HS STAFF LUNCHEON	375.55
		2413227	11	90900	BCCS FOOD SERVICE	25.9		HH STAFF LUNCHEON	660.45
								COMPUTER CHECK TOTAL	5,573.05
91876	1/03/25	2615991	11	5160	CAP'S PUMPING SERVICE	120224		SEPTIC TANKS	450.00
		2615991	11	5160	CAP'S PUMPING SERVICE	120224		MARCH 15,24-NOV 1,24	9,000.00
		2615991	11	5160	CAP'S PUMPING SERVICE	120224		AUG 20,24-NOV 1,24	1,050.00
								COMPUTER CHECK TOTAL	10,500.00
91877	1/03/25	3210003	11	90834	CARMEN BRIGGS	MILEAGEREIMB		MILEAGE REIMBURSEMENT CTC	32.83
		5110003	11	90834	CARMEN BRIGGS	121924REIM		CLASSROOM SUPPLIES	70.07
								COMPUTER CHECK TOTAL	102.90
91878	1/03/25	2713210	11	520	CATTS, JAMES	DECMEALREIMB		MEAL REIMBURSEMENT	23.84
								COMPUTER CHECK TOTAL	23.84
91879	1/03/25	3063190	11	25165	CENTRA WELLNESS NETWORK	001647		OCTOBER 2024 SAVANNAH THIEL	8,890.00
								COMPUTER CHECK TOTAL	8,890.00
91880	1/03/25	2713210	11	68	GUNDERSON, CHRISTINA	DECMEALREIMB		MEAL REIMBURSEMENT	11.46
								COMPUTER CHECK TOTAL	11.46
91881	1/03/25	261599	11	91450	DECKER INC. SCHOOL FIX	602250A		FABRIC BULLETIN BOARD	358.30
		261599	11	91450	DECKER INC. SCHOOL FIX	602250A		SHIPPING	398.31
		261599	11	91450	DECKER INC. SCHOOL FIX	603799A		JANITORIAL CART	377.70

	261599	11	91450	DECKER INC. SCHOOL FIX	603799A		SHIPPING	569.14
	261599	11	91450	DECKER INC. SCHOOL FIX	603799B		POLYSTER ROLL MATTING	588.30
	261599	11	91450	DECKER INC. SCHOOL FIX	603799C		FABRIC BULLETIN BOARD	228.75
							COMPUTER CHECK TOTAL	2,520.50
91882	1/03/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	173538	FINAL BILLING BANK REC	5,500.00
		2313180	11	7252	DENNIS, GARTLAND & NIERGAR	173538	FINAL FINANCIAL AUDIT BILLING	35,000.00
							COMPUTER CHECK TOTAL	40,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91883	1/03/25	261551	11	90264	DTE ENERGY	DEC 2024		ACCT 9200462 0134 8	1,887.73
								COMPUTER CHECK TOTAL	1,887.73
91884	1/03/25	2614913	11	92542	ENERCO CORPORATION	018017		CHEMICAL WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
91885	1/03/25	5235113	11	37560	FAMILY FARE/SPARTAN NASH	121824		GROCERIES CULINARY ARTS	36.17
								COMPUTER CHECK TOTAL	36.17
91886	1/03/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 010325		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91887	1/03/25	21315	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	6,966.67
		21316	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	14,666.67
		21317	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	11,366.67
		1942133	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	2,200.00
		1942135	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	2,200.00
		1942136	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	4,400.00
		2131002	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	16,280.00
		2131003	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	15,620.00
		3062135	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	733.33
		3062136	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	733.33
		3062137	11	92744	HEALTH EQUITY	JAN2025		HSA CONTRIBUTION	733.33
								COMPUTER CHECK TOTAL	75,900.00
91888	1/03/25	2713210	11	272	HELMS, LORI	DECMEALREIMB		MEAL REIMBURSEMENT	5.99
								COMPUTER CHECK TOTAL	5.99
91889	1/03/25	2122132	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	1,400.00
		2122133	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	700.00
		3062132	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	933.34
		3062132	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	1,400.00
		3062133	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	700.00
		3062133	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	933.33
		3062134	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	933.33
		2322130	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	5,600.00
		2412133	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00
		2412132	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00
		2412135	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00
		2412136	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00
		2412137	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00
		2412134	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	2,800.00

	2522130	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	4,200.00
	261213	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	7,000.00
	2712130	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	5,600.00
	2932132	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	1,400.00
	2932133	11	91259	HONOR BANK	JAN2025 BCNUHSA		HSA CONTRIBUTION	1,400.00
							COMPUTER CHECK TOTAL	49,000.00
91890 1/03/25	261599	11	91131	IDVILLE	44034518		ADJUSTABLE LANYARDS	100.00
	261599	11	91131	IDVILLE	44034518		FREIGHT	13.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	113.99
91891	1/03/25	2125112	11	606	JERI RUBLE	111124REIM		SUPPLIES	198.20
		2125112	11	606	JERI RUBLE	111424REIM		RODS & CURTAINS	112.47
								COMPUTER CHECK TOTAL	310.67
91892	1/03/25	2935993	11	440	JONES, CHANTELLE	LYNCHREIM		FOOD FOR WILL LYNCH TOURNEY	48.90
								COMPUTER CHECK TOTAL	48.90
91893	1/03/25	261599	11	30	KSS ENTERPRISES	1627714-2		FOAMING HAND CLEANER	202.04
		261599	11	30	KSS ENTERPRISES	1631576-1		FASTDRAW 4-2L	62.98
		261599	11	30	KSS ENTERPRISES	1638149		ICE MELT REMOVER	54.00
		261599	11	30	KSS ENTERPRISES	1638149		GLASS CLEANER	94.80
		261599	11	30	KSS ENTERPRISES	1638149		DISINFECTANT WIPES	87.76
		261599	11	30	KSS ENTERPRISES	1638149		CLOROX	254.46
		261599	11	30	KSS ENTERPRISES	1638149		CAN LINERS	262.16
		261599	11	30	KSS ENTERPRISES	1638149		BLUE FUSION FIBER MOP	143.40
		261599	11	30	KSS ENTERPRISES	1638149		FASTDRAW	314.90
		261599	11	30	KSS ENTERPRISES	1638149		WIPER TORK CLEANING CLOTH	115.11
		261599	11	30	KSS ENTERPRISES	1638149		PINK FOAMING SOAP	239.70
		261599	11	30	KSS ENTERPRISES	1638149		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1638149		MOP COTTON CUTEND	77.28
		261599	11	30	KSS ENTERPRISES	1638149		STAINLESS STEEL CLEANER	142.80
		261599	11	30	KSS ENTERPRISES	1638149		PEROXIDE	187.50
		261599	11	30	KSS ENTERPRISES	1638149		DISINFECTANT	192.00
		261599	11	30	KSS ENTERPRISES	1638149		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1638149-1		REINFORCE CLEANER FASTDRAW	454.72
		261599	11	30	KSS ENTERPRISES	1638149-1		FASTDRAW 4-2L	188.94
		261599	11	30	KSS ENTERPRISES	1638149-1		PEROXIDE	62.50
								COMPUTER CHECK TOTAL	3,398.56
91894	1/03/25	32107	11	35220	ROSS, KYLE	120624MILEAGE		MILEAGE TO BVE FOR PD	8.91
								COMPUTER CHECK TOTAL	8.91
91895	1/03/25	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C24121067	240404	ELECTRICITY - CL	714.84
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C24121067	240404	ELECTRICITY - HS	5,350.49
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C24121067	240404	ELECTRICITY - BV	1,414.25
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C24121067	240404	ELECTRICITY - TRANSPORTATION	157.55
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C24121067	240404	ELECTRICITY - MS	1,257.69
								COMPUTER CHECK TOTAL	8,894.82

91896	1/03/25	1145111	11	200	MISDU	PR 010325		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91897	1/03/25	2715790	11	21070	NAPA AUTO PARTS	531507		WASHER FLUID	40.92
								COMPUTER CHECK TOTAL	40.92
91898	1/03/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12620094-00		BATH TISSUE	302.52
		261599	11	90968	NICHOLS PAPER & SUPPLY	12620094-00		FUEL	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12622892-00		ICE MELTER 50LB BAGS	308.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12622892-00		FREIGHT	20.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	90968	NICHOLS PAPER & SUPPLY	3263901-00		LINATEX BLADES BOOST 28	745.63
		261599	11	90968	NICHOLS PAPER & SUPPLY	3263901-00		REAR SQ BLADE LINATEX	43.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	3263901-00		FRONT SQ BLADE LINATEX	19.09
								COMPUTER CHECK TOTAL	1,449.49
91899	1/03/25	2715790	11	27430	NUGENT ACE HARDWARE	222806		TITEBONDIII WOODGLUE	6.99
		261599	11	27430	NUGENT ACE HARDWARE	223053		MLT PRFC CLNR PNE 80 OZ	33.98
		261599	11	27430	NUGENT ACE HARDWARE	223053		BOLT EYE W/NUT	4.98
		261599	11	27430	NUGENT ACE HARDWARE	223053		HAMMER DRILL BIT	32.99
								COMPUTER CHECK TOTAL	78.94
91900	1/03/25	3497412	11	420	ROBOTICS EDUCATION & COMPE	62280072		VEX IQ RAPID RELAY 74484A	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280072		VEX IQ RAPID RELAY 74484B	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280072		VEX IQ RAPID RELAY 74484C	65.00
		3497412	11	420	ROBOTICS EDUCATION & COMPE	62280072		VEX IQ RAPID RELAY 74484D	65.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62280089		VEX HIGH STAKES 74485A	100.00
		3497413	11	420	ROBOTICS EDUCATION & COMPE	62280089		VEX HIGH STAKES 74485B	100.00
								COMPUTER CHECK TOTAL	460.00
91901	1/03/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 010325		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91902	1/03/25	2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00248506	250008	hpe aruba networking	7,984.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00248506	250008	hpe aruba networking	5,877.00
								COMPUTER CHECK TOTAL	13,861.00
91903	1/03/25	4162208	41	92555	SIGNPLICITY	8041		ALUMINUM DEDICATION PLAQUE	625.73
								COMPUTER CHECK TOTAL	625.73
91904	1/03/25	2614913	11	90301	SOS ANALYTICAL	247642		COLIFORMS BACTERIA BA	570.00
		2614913	11	90301	SOS ANALYTICAL	247642		VOC'S EPA 524.2	110.00
		2614913	11	90301	SOS ANALYTICAL	248069		COLIFORMS BACTERIA HS	570.00
		2614912	11	90301	SOS ANALYTICAL	248069		COLIFORMS BACTERIA MS	570.00
								COMPUTER CHECK TOTAL	1,820.00
91905	1/03/25	257911	25	90206	STATE OF MICHIGAN SALES TA	DEC 2024		DECEMBER 2024 SALES TAX	35.45
								COMPUTER CHECK TOTAL	35.45
91906	1/03/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 010325		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91907	1/03/25	2614116	11	570	TOP LINE ELECTRIC, LLC	21681		ADDED EXTERIOR CAMERA	3,250.00
								COMPUTER CHECK TOTAL	3,250.00
91908	1/03/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	620655	240632	Propane	2,166.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	620931		PROPANE	1,878.98
								COMPUTER CHECK TOTAL	4,045.63
91909	1/03/25	2313190	11	39314	TROPHY TROLLEY, INC	63897		CUSTOM 8X10 PLAQUES	159.90
	** VOID	1/20/25 **						*COMPUTER CHECK TOTAL*	159.90
1 HONOR BANK									
91910	1/03/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	545607350		CONTRACT PAYMENT	3,463.68
								COMPUTER CHECK TOTAL	3,463.68
91911	1/03/25	1145111	11	93134	VELO LAW OFFICE	PR 010325		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 010325		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
91912	1/03/25	2327910	11	803	VILLAGE OF BEULAH	1023		HOMECOMING PARADE	234.42
								COMPUTER CHECK TOTAL	234.42
91913	1/03/25	2843450	11	804	WAYNE RESA	106789		SECURLY-3 YEAR CONTRACT 24-27	8,370.88
								COMPUTER CHECK TOTAL	8,370.88
91914	1/03/25	2323150	11	802	WILLIAMS & CO. EXECUTIVE S	1038		CONTRACTING CONSULTING SVCS	7,500.00
								COMPUTER CHECK TOTAL	7,500.00
91915	1/03/25	4162203	41	133	WOLGAST CORPORATION	MANUAL 46	240174	SPENCE BROTHERS	31,396.68
		4162203	41	133	WOLGAST CORPORATION	MANUAL 46	240174	D&W MECH CHANGE EVENT 001	2,000.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 46	240178	SPENCE BROTHERS	45,941.57
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	SCHEPERS CONCRETE	8,908.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	THE BOUMA CORPORATION	946.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	NILES CONSTRUCTION SERV	2,077.20
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	D&W MECHANICAL	31,000.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	TOP LINE ELECTRIC	50,368.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 46	240894	POPP EXCAVATING	14,095.95
		4162204	41	133	WOLGAST CORPORATION	MANUAL 47	240175	SPENCE BROTHERS	11,800.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 47	240176	SPENCE BROTHERS	12,585.58
		4162208	41	133	WOLGAST CORPORATION	MANUAL 47	240894	D&W MECHANICAL	41,624.80
		4162208	41	133	WOLGAST CORPORATION	MANUAL 47	240894	TOP LINE ELECTRIC	19,502.00
								COMPUTER CHECK TOTAL	272,245.78
91916	11/05/24	2123454	11	93004	BMO FINANCIAL GROUP	OCT2024		SMORE SUBSCRIPTION	99.00
		2613450	11	93004	BMO FINANCIAL GROUP	OCT2024		ADOBE SUBSCRIPTION	239.88
		2323430	11	93004	BMO FINANCIAL GROUP	OCT2024		POSTAGE MACHINE LEASE	430.02
		2413416	11	93004	BMO FINANCIAL GROUP	OCT2024		GOOGLE SUBSCRIPTION	132.80
		2713410	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC BUS	35.76
		2413417	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC CLE	35.79
		2413416	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC LAE	35.76
		2413415	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC BVE	184.85
		2413413	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC HS	461.32
		2323410	11	93004	BMO FINANCIAL GROUP	OCT2024		TELNET PHONE SVC CBO	30.32
		2323430	11	93004	BMO FINANCIAL GROUP	OCT2024		INK CARTRIDGE POSTAGE MACHINE	132.79
		2613450	11	93004	BMO FINANCIAL GROUP	OCT2024		SMARTERTOOLS SUBSCRIPTION	20.00
		2843493	11	93004	BMO FINANCIAL GROUP	OCT2024		INTERNET SVC HS	109.99
		2713410	11	93004	BMO FINANCIAL GROUP	OCT2024		PHONE SVC TRANSP	19.99

2413417	11	93004	BMO FINANCIAL GROUP	OCT2024	PHONE SERVICE CLE		49.99
2615526	11	93004	BMO FINANCIAL GROUP	OCT2024	LAE ELECTRICITY		1,528.00
2939999	11	93004	BMO FINANCIAL GROUP	OCT2024	THE ENCHANTED BOOKSHOP PLAY		403.00
3450002	11	93004	BMO FINANCIAL GROUP	OCT2024	LEARNING A-Z ONLINE READING PR		248.00
235617	23	93004	BMO FINANCIAL GROUP	OCT2024	SNACKS		125.40
235990	23	93004	BMO FINANCIAL GROUP	OCT2024	CLEANING PRODUCTS/SNACKS/PULLU		292.99

1 HONOR BANK

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		235110	23	93004	BMO FINANCIAL GROUP	OCT2024		HIGH CHAIRS	666.98
		235617	23	93004	BMO FINANCIAL GROUP	OCT2024		MILK/SNACKS	21.75
		340642L	11	93004	BMO FINANCIAL GROUP	OCT2024		MACALLISTER RENTAL SHED MOVE	606.97
		3404910	11	93004	BMO FINANCIAL GROUP	OCT2024		IDENTOGO FINGER PRINTING	66.25
		3404910	11	93004	BMO FINANCIAL GROUP	OCT2024		MDE LICENSING	160.00
		3405990	11	93004	BMO FINANCIAL GROUP	OCT2024		STAFF SHIRTS	107.88
		3404910	11	93004	BMO FINANCIAL GROUP	OCT2024		CREDIT	129.00-
		2415915	11	93004	BMO FINANCIAL GROUP	OCT2024		CUBE STORAGE BIN	16.97
		2415915	11	93004	BMO FINANCIAL GROUP	OCT2024		50 PLASTIC NAME BADGES	10.99
		2415915	11	93004	BMO FINANCIAL GROUP	OCT2024		PRIVACY FILM	14.38
		51155	11	93004	BMO FINANCIAL GROUP	OCT2024		1 YR MUSICPLAY ONLINE SUBSCRIP	200.00
		59905	11	93004	BMO FINANCIAL GROUP	OCT2024		HAIR PRODUCTS SPECIAL NEEDS	63.95
		51155	11	93004	BMO FINANCIAL GROUP	OCT2024		DECODABLE BOOKS TEACHERS	239.94
		59905	11	93004	BMO FINANCIAL GROUP	OCT2024		SPECIAL NEEDS HAIR PRODUCTS	4.97
		79105	11	93004	BMO FINANCIAL GROUP	OCT2024		WHITE 12X18 CONSTRUCT PAPER	25.04
		2417915	11	93004	BMO FINANCIAL GROUP	OCT2024		STRENGTHFINDER 2.0	69.96
		2323220	11	93004	BMO FINANCIAL GROUP	OCT2024		CONFERENCE MEALS	24.73
		2325910	11	93004	BMO FINANCIAL GROUP	OCT2024		OFFICE CLEANING SUPPLIES	29.70
		2327910	11	93004	BMO FINANCIAL GROUP	OCT2024		PERSONAL PURCHASE REFUNDED	415.96
		2327410	11	93004	BMO FINANCIAL GROUP	OCT2024		MDE ED LICENSE	25.00
		4162208	41	93004	BMO FINANCIAL GROUP	OCT2024		SALES TAX REFUND	68.64-
		4162208	41	93004	BMO FINANCIAL GROUP	OCT2024		LOBBY CHAIRS	308.42
		2327410	11	93004	BMO FINANCIAL GROUP	OCT2024		ACCUTRAIN SUBSCRIPTION	20.00
		2325910	11	93004	BMO FINANCIAL GROUP	OCT2024		KLEENEX	14.98
		2327910	11	93004	BMO FINANCIAL GROUP	OCT2024		COFFEE/CREAMER	39.70
		51157	11	93004	BMO FINANCIAL GROUP	OCT2024		READING INTERVENTION MATERIALS	280.50
		1947417	11	93004	BMO FINANCIAL GROUP	OCT2024		SWIS ACCOUNT	618.76
		2417917	11	93004	BMO FINANCIAL GROUP	OCT2024		DRINKING WATER	19.00
		2415917	11	93004	BMO FINANCIAL GROUP	OCT2024		LAMINATION MATERIALS	952.29
		2939999	11	93004	BMO FINANCIAL GROUP	OCT2024		XC HOTEL ROOMS PORTAGE	1,501.39
		2935993	11	93004	BMO FINANCIAL GROUP	OCT2024		NWC AD BRKFST MEETING	25.00
		2939999	11	93004	BMO FINANCIAL GROUP	OCT2024		SKY TRAK SIMULATOR SUBSCRIPTIO	370.95
		2713430	11	93004	BMO FINANCIAL GROUP	OCT2024		POSTAGE	21.25
		2713430	11	93004	BMO FINANCIAL GROUP	OCT2024		POSTAGE	23.79
		2714910	11	93004	BMO FINANCIAL GROUP	OCT2024		DRUG ALCOHOL CLEARINGHOUSE	25.00
		2713220	11	93004	BMO FINANCIAL GROUP	OCT2024		2024 MAPT CONFERENCE	51.55
		2939999	11	93004	BMO FINANCIAL GROUP	OCT2024		BROILER CHICKENS FFA	149.00

	261599	11	93004	BMO FINANCIAL GROUP	OCT2024		SHELVES AND BRACKETS	162.74
** VOID 11/04/24 **							*COMPUTER CHECK TOTAL*	11,773.75
91917	8/12/24	254140	25	92802	MEAL MAGIC CORPORATION		SUBSCRIPTION	350.00
							COMPUTER CHECK TOTAL	350.00
91918	1/13/25	261411	11	1340	ALLEN SUPPLY	T185739	SCHLAGE LOCKSETS KEYED	522.40
		2614115	11	1340	ALLEN SUPPLY	T185739	SCHLADE MORTISE PASSAGE	1,181.20
		261599	11	1340	ALLEN SUPPLY	T185739	DUPLICATE KEYS	36.45
							COMPUTER CHECK TOTAL	1,740.05
91919	1/13/25	2937913	11	805	ERIC BOTTRALL	411	6 BOYS SINGLE BOWLING ENTRYFEE	150.00
							COMPUTER CHECK TOTAL	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91920	1/13/25	255610	25	92429	CHARTWELLS	X278720325		FOOD PURCHASES	16,417.81
		255610	25	92429	CHARTWELLS	X278720325		VOLUME ALLOWANCE CREDIT	8,703.36-
		255650	25	92429	CHARTWELLS	X278720325		COMMODITY PURCHASES	2,782.93
		255640	25	92429	CHARTWELLS	X278720325		PAPER PURCHASES	2,185.91
		253190	25	92429	CHARTWELLS	X278720325		SUPERVISOR WAGE/FRINGES	8,399.27
		253190	25	92429	CHARTWELLS	X278720325		ADMIN/MANAGEMENT FEES	6,999.43
		253190	25	92429	CHARTWELLS	X278720325		TAXES, LICENSE,INSURANCE	673.01
		253199	25	92429	CHARTWELLS	X278720325		LABOR COSTS	28,892.30
		255990	25	92429	CHARTWELLS	X278720325		CLEANING SUPPLIES	57.96
		255990	25	92429	CHARTWELLS	X278720325		KITCHEN SUPPLIES	1,617.13
		255910	25	92429	CHARTWELLS	X278720325		OFFICE SUPPLIES	12.62
		253220	25	92429	CHARTWELLS	X278720325		TRAINING	414.78
		254120	25	92429	CHARTWELLS	X278720325		MAINT EQUIPMENT,PARTS	757.88
								COMPUTER CHECK TOTAL	60,507.67
91921	1/13/25	31115	11	91497	ESS	97783		SUB COSTS	1,305.00
		31116	11	91497	ESS	97783		SUB COSTS	1,425.00
		31117	11	91497	ESS	97783		SUB COSTS	825.00
		1943113	11	91497	ESS	97783		SUB COSTS	150.00
		1943116	11	91497	ESS	97783		SUB COSTS	150.00
		1943117	11	91497	ESS	97783		SUB COSTS	583.38
		2413197	11	91497	ESS	97783		SUB COSTS	51.00
		2613193	11	91497	ESS	97783		SUB COSTS	826.00
		3111002	11	91497	ESS	97783		SUB COSTS	300.00
		3111003	11	91497	ESS	97783		SUB COSTS	1,755.00
		74105	11	91497	ESS	97783		SUB FEES	274.05
		74106	11	91497	ESS	97783		SUB FEES	299.27
		74107	11	91497	ESS	97783		SUB FEES	173.25
		1947413	11	91497	ESS	97783		SUB FEES	31.50
		1947417	11	91497	ESS	97783		SUB FEES	122.51
		2417417	11	91497	ESS	97783		SUB FEES	10.71
		7410002	11	91497	ESS	97783		SUB FEES	63.00
		7410003	11	91497	ESS	97783		SUB FEES	608.10
		1947416	11	91497	ESS	97783		SUB FEES	31.50

	233113	23	91497	ESS	97922	SUB COSTS	938.00
	1183113	11	91497	ESS	97922	SUB COSTS	487.50
	2331106	23	91497	ESS	97922	SUB COSTS	3,742.00
	2331107	23	91497	ESS	97922	SUB COSTS	1,877.75
	3403113	11	91497	ESS	97922	SUB COSTS	3,132.00
	23319B	23	91497	ESS	97922	SUB COSTS	288.00
	237410	23	91497	ESS	97922	SUB FEES	251.06
	2374106	23	91497	ESS	97922	SUB FEES	791.26
	2374107	23	91497	ESS	97922	SUB FEES	404.97
	2837410	11	91497	ESS	97922	SUB FEES	102.37
	3407410	11	91497	ESS	97922	SUB FEES	663.17
	31115	11	91497	ESS	98055	SUB COSTS	3,270.00
	31116	11	91497	ESS	98055	SUB COSTS	2,200.00
	31117	11	91497	ESS	98055	SUB COSTS	2,070.00
	1943113	11	91497	ESS	98055	SUB COSTS	300.00
	1943115	11	91497	ESS	98055	SUB COSTS	1,046.50
	1943116	11	91497	ESS	98055	SUB COSTS	175.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1943117	11	91497	ESS	98055		SUB COSTS	847.62
		2413197	11	91497	ESS	98055		SUB COSTS	96.00
		2613193	11	91497	ESS	98055		SUB COSTS	1,309.00
		3111002	11	91497	ESS	98055		SUB COSTS	1,200.00
		3111003	11	91497	ESS	98055		SUB COSTS	5,445.00
		74105	11	91497	ESS	98055		SUB FEES	686.70
		74106	11	91497	ESS	98055		SUB FEES	462.00
		74107	11	91497	ESS	98055		SUB FEES	434.70
		1947413	11	91497	ESS	98055		SUB FEES	63.00
		1947415	11	91497	ESS	98055		SUB FEES	219.77
		1947416	11	91497	ESS	98055		SUB FEES	36.76
		1947417	11	91497	ESS	98055		SUB FEES	178.00
		2417417	11	91497	ESS	98055		SUB FEES	20.16
		7410002	11	91497	ESS	98055		SUB FEES	252.00
		7410003	11	91497	ESS	98055		SUB FEES	1,523.06
		233113	23	91497	ESS	98191		SUB COSTS	656.00
		1183113	11	91497	ESS	98191		SUB COSTS	832.50
		2331106	23	91497	ESS	98191		SUB COSTS	3,307.00
		2331107	23	91497	ESS	98191		SUB COSTS	1,967.50
		3403113	11	91497	ESS	98191		SUB COSTS	2,752.50
		23319B	23	91497	ESS	98191		SUB COSTS	384.00
		237410	23	91497	ESS	98191		SUB FEES	210.72
		2374106	23	91497	ESS	98191		SUB FEES	696.57
		2374107	23	91497	ESS	98191		SUB FEES	425.26
		2837410	11	91497	ESS	98191		SUB FEES	174.82
		3407410	11	91497	ESS	98191		SUB FEES	580.14

								COMPUTER CHECK TOTAL	55,484.63
91922	1/13/25	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	92074		SVC RAM 2500 HEAVY DUTY	100.80
								COMPUTER CHECK TOTAL	100.80
91923	1/13/25	2612133	11	275	FILER CREDIT UNION	2025 HSA MCDONA		2025 HSA CONT. MIKEL MCDONALD	1,300.00
								COMPUTER CHECK TOTAL	1,300.00
91924	1/13/25	254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		SERVICE CALL	318.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		TRIP CHARGE	165.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		SERVICE CALL	159.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		CO2/NITROGEN	50.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		SENSOR	190.69
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		SENSOR	190.69
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57067		FREIGHT	62.83
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		TRIP CHARGE	165.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		SERVICE CALL	198.75
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		SERVICE CALL	198.75
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		SENSOR	71.26
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		SENSOR	71.26
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57105		FREIGHT	62.83
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57240		SERVICE CALL	159.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57240		TRIP CHARGE	165.00
								COMPUTER CHECK TOTAL	2,228.06

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91925	1/13/25	5110103	11	6185	GREAT LAKES PIANO SERVICE,	3152		PIANO TUNING	125.00
								COMPUTER CHECK TOTAL	125.00
91926	1/13/25	261573	11	91812	GTR EQUIPMENT CO.	60967		YARD GUARD	225.00
								COMPUTER CHECK TOTAL	225.00
91927	1/13/25	2131003	11	92744	HEALTH EQUITY	BRIGGS HSA		REMAINING ANNUAL HSA CONT	1,100.00
		2131002	11	92744	HEALTH EQUITY	PARENT HSA		REMAINING ANNUAL HSA CONT	550.00
		2131003	11	92744	HEALTH EQUITY	PARENT HSA		REMAINING ANNUAL HSA CONT	550.00
								COMPUTER CHECK TOTAL	2,200.00
91928	1/13/25	2612135	11	91259	HONOR BANK	2025 CUST HSA		FORTINE HSA	1,300.00
		2612137	11	91259	HONOR BANK	2025 CUST HSA		JOHNSON HSA	1,300.00
		2612133	11	91259	HONOR BANK	2025 CUST HSA		MCDONALD MICKEL HSA	1,300.00
		2612133	11	91259	HONOR BANK	2025 CUST HSA		NAGY HSA	1,300.00
		2612133	11	91259	HONOR BANK	2025 CUST HSA		PARROTTE HSA	1,300.00
		2612136	11	91259	HONOR BANK	2025 CUST HSA		WICHTNER HSA	1,300.00
		2612133	11	91259	HONOR BANK	2025 CUST HSA		ZAVITZ HSA	1,300.00
								COMPUTER CHECK TOTAL	9,100.00
91929	1/13/25	261599	11	15440	HONOR BUILDING SUPPLY	2412 060759		RETURN WHITE PAINTERS CAULK	5.98-
		261599	11	15440	HONOR BUILDING SUPPLY	2412 064886		12.5" WOOD SHELF BRACKET	47.94
		261599	11	15440	HONOR BUILDING SUPPLY	2412 064886		42" WHITE HANGING RAIL	23.99
		261599	11	15440	HONOR BUILDING SUPPLY	2412 064886		48" HANGING UPRIGHT	45.98
								COMPUTER CHECK TOTAL	111.93
91930	1/13/25	2415917	11	91310	INTEGRITY BUSINESS SOLUTIO	2609818 0		PAPER	839.80

									COMPUTER CHECK TOTAL	839.80
91931	1/13/25	254290	25	93106	LANGE VENDING, INC.	5905 943161			VENDING MACHINE RENTAL	130.00
									COMPUTER CHECK TOTAL	130.00
91932	1/13/25	2717410	11	45	MARY RADTKE	BRIDGEFAREREIM			MACKINAC BRIDGE FARE	8.00
									COMPUTER CHECK TOTAL	8.00
91933	1/13/25	261321	11	783	DAVID MCGEE	010925REIMB			MILEAGE TO OTHER SCHOOLS	95.90
									COMPUTER CHECK TOTAL	95.90
91934	1/13/25	5110133	11	27020	NASCO EDUCATION, LLC	668076		250088	mayco glaze set of 6	70.39
									COMPUTER CHECK TOTAL	70.39
91935	1/13/25	261411	11	90782	NORTH SHORE SERVICES INC	24716			MONTHLY PEST CONTROL	64.00
		2614917	11	90782	NORTH SHORE SERVICES INC	24763			MONTHLY PEST CONTROL	57.75
		2614913	11	90782	NORTH SHORE SERVICES INC	26315			RODENT- INITIAL SERVICE	1,009.00
		2614913	11	90782	NORTH SHORE SERVICES INC	26315			ADDITIONAL MATERIAL	246.00
		2614913	11	90782	NORTH SHORE SERVICES INC	26315			TIN CAT - SOLID TOP	91.00
		2614913	11	90782	NORTH SHORE SERVICES INC	26315			ADDITIONAL AMTERIAL	117.00
									COMPUTER CHECK TOTAL	1,584.75
91936	1/13/25	261599	11	27430	NUGENT ACE HARDWARE	223638			FASTENERS	5.18
									COMPUTER CHECK TOTAL	5.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91937	1/13/25	2937913	11	596	PINE RIVER AREA SCHOOLS	FALLEN BUCKSMEM		WRESTLING ENTRY FEE	200.00
								COMPUTER CHECK TOTAL	200.00
91938	1/13/25	1275110	11	741	PURITY CYLINDER GASES INC	2107971		ULTRACORE 71A75 DUAL 0.045 LB	123.55
		1275110	11	741	PURITY CYLINDER GASES INC	2107971		TORCH PKG 200A 25' 2PC RG SUPE	203.46
		1275110	11	741	PURITY CYLINDER GASES INC	2107971		HEATSHIELD	5.03
		1275110	11	741	PURITY CYLINDER GASES INC	2107978		BEARKAT BK1 CLEAR LENS	68.57
		1275110	11	741	PURITY CYLINDER GASES INC	2107978		SPARKPLUGS PLUGSTATION	100.65
		1275110	11	741	PURITY CYLINDER GASES INC	2116285		ACETYLENE	69.00
		1275110	11	741	PURITY CYLINDER GASES INC	2116285		IND GAS	439.88
		1275110	11	741	PURITY CYLINDER GASES INC	2116285		MAINT FEE	20.25
								COMPUTER CHECK TOTAL	1,030.39
91939	1/13/25	2613840	11	92516	REPUBLIC SERVICES #239	0239 003710045		WASTE CONTAINER TRANSP	178.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239 003710045		WASTE CONTAINER HS	1,409.16
		2613845	11	92516	REPUBLIC SERVICES #239	0239 003710045		WASTE CONTAINER BV	328.02
		2613846	11	92516	REPUBLIC SERVICES #239	0239 003710045		WASTE CONTAINER LA	237.55
		2613847	11	92516	REPUBLIC SERVICES #239	0239 003710045		WASTE CONTAINER HH	481.00
		2613843	11	92516	REPUBLIC SERVICES #239	0239 003714103		WASTE CONTAINER HS	754.74
								COMPUTER CHECK TOTAL	3,389.02
91940	1/13/25	2614917	11	90301	SOS ANALYTICAL	244402		LEAD/COPPER DW	400.00
		2614917	11	90301	SOS ANALYTICAL	244402		NTIRATE	25.00
		2614917	11	90301	SOS ANALYTICAL	244402		COMPLETE METALS	150.00
		2614917	11	90301	SOS ANALYTICAL	244402		ARSENIC DW	45.00
		2614917	11	90301	SOS ANALYTICAL	244402		CYANIDE	545.00
		2614917	11	90301	SOS ANALYTICAL	244402		PFAS/PFOS	110.00
		2614917	11	90301	SOS ANALYTICAL	244402		VOC'S	200.00

	2614917	11	90301	SOS ANALYTICAL	244402		HERBICIDE	140.00
	2614917	11	90301	SOS ANALYTICAL	244402		COLIFORMS	50.00
	2614917	11	90301	SOS ANALYTICAL	244402		COLIFORMS	50.00
	2614917	11	90301	SOS ANALYTICAL	244402		CARBAMATES	140.00
	2614915	11	90301	SOS ANALYTICAL	244707		COLI/NO 3/BACTERIA/ARSENIC	75.00
	2614915	11	90301	SOS ANALYTICAL	244716		LEAD/COPPER DW	400.00
							COMPUTER CHECK TOTAL	2,330.00
91941 1/13/25	261741	11	93133	STATE OF MICHIGAN - LARA	BLR499280		BOILER INPECTION CERTIFICATE	75.00
	261741	11	93133	STATE OF MICHIGAN - LARA	BLR499280		BOILER INSPECTION CERTIFICATE	75.00
	261741	11	93133	STATE OF MICHIGAN - LARA	BLR499280		BOILER INSPECTION CERTIFICATE	75.00
							COMPUTER CHECK TOTAL	225.00
91942 11/04/24	2123454	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		CANVA SUBSCRIPTION NEWSLETTER	149.90
	2125914	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		OFFICE SUPPLIES	268.85
	2523450	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		BOOMERANG SUBSCRIPTIONS	647.04
	3623220	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		99B CONFERENCE HOTEL RM	129.26
	3623220	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		99B CONFERENCE HOTEL RM	129.26
	3623220	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		99B CONFERENCE HOTEL RM	7.32-
	3623220	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		99B CONFERENCE HOTEL RM	7.32-
	2413416	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		GOOGLE SUBSCRIPTION	155.33
	2613450	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		SMARTERTOOLS SUBSCRIPTION	20.00
	2843493	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		INTERNET SVC HS	109.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2713410	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SERVICE TRANSP	29.99
		233220	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SERVICE CBO	63.33
		2413417	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SERVICE CLE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		LAE ELECTRICITY	1,618.00
		2713410	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC TRANSPORTATION	11.94
		2413417	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC CLE	11.93
		2413416	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC LAE	11.93
		2413415	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC BVE	62.47
		2413413	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC HS	154.65
		2323410	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PHONE SVC CBO	8.27
		5110002	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PETCO FILTER FOR FISH ALDERMAN	39.99
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		HOMECOMING PARADE SUPPLIES	212.56
		3405990	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		LOGOS AND SHIRTS	100.00
		3404910	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		TEACH CDA STEFANIE PETERSON	63.75
		3403450	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		BRIGHTWHEEL APP	180.00
		3403130	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		FAMILY ENGAGEMENT ITEMS	132.23
		3405990	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		STAND	7.96
		235617	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		MILK	6.98
		235617	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		SNACKS	247.32
		237410	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		ADOBE LICENSING	26.18
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		TURKEYS	258.04
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PIES/ROLLS	279.60

	237910	23	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	GRAVY, POTATOES, MILK	207.58
	340599C	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	OFFICE CLEANING SUPPLIES	538.18
	3403450	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	BRIGHTWHEEL APP	180.00
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	PHONICS FOR READING 30 ST BOOK	403.20
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	MISC CLASSROOM SUPPLIES	178.96
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	TEACHING READING ACROSS THEDAY	36.05
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	DECODABLE READERS	35.00
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	SECOND STEP 2 GRADE KIT	485.00
	79105	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	STORAGE BINS	84.29
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	DECODABLE READERS	70.00
	79105	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	CUBE STORAGE	306.00
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	CLASSROOM SUPPLIES	98.97
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	CLASSROOM SUPPLIES	49.46
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	CLASSROOM SUPPLIES	7.99
	1945115	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	SAFE WALL MIRRORS	16.98
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	FOUNDATIONS TEACHERS MANUAL	90.00
	2415995	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	OFFICE SUPPLIES	112.09
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	BADGE HOLDERS	23.99
	2325910	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	OFFICE SUPPLIES	73.08
	2327410	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	ACCUTRAIN SUBSCRIPTION	20.00
	2323450	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	SMORE NEWSLETTER SUBSCRIPTION	99.00
	2415917	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	LAMINATION MATERIALS CREDIT	53.65-
	2417917	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	DRINKING WATER	40.00
	2413617	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	CLIPBOARDS	59.08
	2937911	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	XC HOTEL ROOMS	1,354.50
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	AD MTG	24.00
	2939999	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	MATBOSS VIDEO STATS	599.00
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	WRESTLING MAT CLEANER	372.62
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024	LOCKER MAGNETS	89.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413433	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		POSTAGE	19.30
		5110113	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		CHOIR UNIFORMS	700.32
		2939999	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		NAT'L HONOR SOCIETY CORDS	162.00
		2939999	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		NAT'L HONOR SOCIETY PINS	170.00
		2939999	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		NHS WHITE SATIN PENDANT STOLE	250.00
		2327910	11	93004	BMO FINANCIAL GROUP	NOVEMBER 2024		PERSONAL PURCHASE REFUND	415.96-
	** VOID	11/04/24 **						*COMPUTER CHECK TOTAL*	11,658.73
91943	11/06/24	2123454	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		SMORE ACCOUNT	99.00
		2613450	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		ADOBE SUBSCRIPTION	239.88
		2323430	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PITNEY BOWES POSTAGE MACHINE	430.02
		2413416	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		GOOGLE SUBSCRIPTION	132.80
		2713410	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC BUS	35.76
		2413417	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC CLE	35.79
		2413416	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC LAE	35.76

2413415	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC BVE	184.85
2413413	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC HS	461.32
2323410	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC CBO	30.32
2613450	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		INK CARTRIDGE POSTAGE MACHINE	132.79
2613450	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		SMARTERTOOLS SUBSCRIPTION	20.00
2843493	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		INTERNET SVC HS	109.99
2713410	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SVC TRANSPORTATION	19.99
2413417	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PHONE SERVICE CLE	49.99
2615526	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		LAE ELECTRICITY	1,528.00
2939999	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		THE ENCHANTED BOOKSHOP PLAY	403.00
3450002	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		LEARNING A-Z LLC READING PRGM	248.00
235617	23	93004	BMO FINANCIAL GROUP	OCTOB 2024		SNACKS	125.40
235990	23	93004	BMO FINANCIAL GROUP	OCTOB 2024		CLEANING PRODUCTS, PULLUPS	292.99
235110	23	93004	BMO FINANCIAL GROUP	OCTOB 2024		HIGH CHAIRS	666.98
235617	23	93004	BMO FINANCIAL GROUP	OCTOB 2024		MILK SNACKS	21.75
340642L	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		EQUIPMENT TO MOVE SHED	606.97
3404910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		FINGER PRINTING	66.25
3404910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		LICENSING	160.00
3405990	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		STAFF SHIRTS	107.88
3404910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		REFUND	129.00-
2415915	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		CUBE STORAGE BINS	16.97
2415915	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		NAME BADGES	10.99
2415915	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		PRIVACY FILM	14.38
51155	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		MUSICPLAY ONLINE SUBSCRIPTION	200.00
59905	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		HAIR PRODUCTS SPED	63.95
51155	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		DECODABLE BOOKS	239.94
59905	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		HAIR PRODUCTS SPED	4.97
79105	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		CONSTRUCTION PAPER	25.04
2417915	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		3 COPIES STRENGTHFINDER	69.96
2323220	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		WORKSHOP CONF MEAL	24.73
2325910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		OFFICE CLEANING SUPPLIES	29.70
2327910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		ERROR - PERSONAL PURCHSE	415.96
2327410	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		EDUCATOR LICENSE	25.00
4162208	41	93004	BMO FINANCIAL GROUP	OCTOB 2024		SALES TAX REFUND	68.64-
4162208	41	93004	BMO FINANCIAL GROUP	OCTOB 2024		WAITING ROOM CHAIRS	308.42
2327410	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		ACCUTRAIN SUBSCRIPTION	20.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2325910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		KLEENEX	14.98
		2327910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		COFFEE	39.70
		51157	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		READING INTERVENTION MATERIALS	280.50
		1947417	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		SWIS APP	618.76
		2417917	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		DRINKING WATER	19.00
		2415917	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		LAMINATION MATERIALS	952.29
		2939999	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		XC HOTEL ROOMS	1,501.39

		2935993	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		AD MEETING	25.00
		2939999	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		SKY TRAK SIMULATOR SUBSCRIPTIO	370.95
		2713430	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		POSTAGE	21.25
		2713430	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		POSTAGE	23.79
		2714910	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		20 QUERIES DRUG/ALCOHOL	25.00
		2713220	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		2024 MAPT FALL CONFERENCE	51.55
		2939999	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		BROILER CHICKENS FFA	149.00
		261599	11	93004	BMO FINANCIAL GROUP	OCTOB 2024		SHELVES	162.74
								COMPUTER CHECK TOTAL	11,773.75
91944	12/05/24	2123454	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		CANVA NEWSLETTER SUBSCRIPTION	149.90
		2125914	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		STAPLES OFFICE SUPPLIES	268.85
		2523450	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		BOOMERANG SUBSCRIPTION	647.04
		3623220	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		99B CONF HOTEL ROOM	129.26
		3623220	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		99B CONF HOTEL ROOM	129.26
		3623220	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		99B CONF HOTEL ROOM	7.32-
		3623220	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		99B CONF HOTEL ROOM	7.32-
		2413416	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		GOOGLE SUBSCRIPTION	155.33
		2613450	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		SMARTERTOOLS SUBSCRIPTION	20.00
		2843493	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		INTERNET SVC HS	109.99
		2713410	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC TRANSP	29.99
		233220	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC CBO	63.33
		2413417	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC CLE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		LAE ELECTRICITY	1,618.00
		2713410	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC BUS	11.94
		2413417	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC CLE	11.93
		2413416	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC LAE	11.93
		2413415	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC BVE	62.47
		2413413	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC HS	154.65
		2323410	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONE SVC CBO	8.27
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		HOMECOMING PARADE ITEMS	212.56
		3405990	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		LOGOS AND SHIRTS	100.00
		3404910	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		STEFANIE PETERSON TEACH CDA	63.75
		3403450	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		BRIGHTWHEEL APP	180.00
		3403130	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		FAMILY ENGAGEMENT ITEMS	132.23
		3405990	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		STAND	7.96
		235617	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		SNACKS	247.32
		237410	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		LICENSING ADOBE	26.18
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		TURKEYS	258.04
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PIES/ROLLS	279.60
		237910	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024		GRAVY, POTATOES, MILK	207.58
		340599C	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		OFFICE SUPPLIES	538.18
		3403450	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		BRIGHTWHEEL APP	180.00
		51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024		PHONICS FOR READING 30	403.20

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

1 HONOR BANK

	59905	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	MISC CLASSRM SUPPLIES	178.96
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	TEACHING READING ACROSS THE DA	36.05
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	DECODABLE READERS	35.00
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	SECOND STEP 2 GRADE KIT	485.00
	79105	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	STORAGE BINS	84.29
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	DECODABLE READERS	70.00
	79105	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CUBE STORAGE	306.00
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CLASSROOM SUPPLIES	98.97
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CLASSROOM SUPPLIES	49.46
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CLASSROOM SUPPLIES	7.99
	1945115	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	SAFE WALL MIRRORS	16.98
	51155	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	FOUNDATIONS TEACHERS MANUAL	90.00
	2415995	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	OFFICE SUPPLIES	112.09
	59905	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	BADGE HOLDERS	23.99
	2415917	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	LAMINATIONS REFUND	53.65-
	2417917	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	DRINKING WATER	40.00
	2413617	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CLIPBOARDS	59.08
	2937911	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	XC HOTELS STATE FINALS	1,354.50
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	AD MTG	24.00
	2939999	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	MATBOSS VIDEO STATS	599.00
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	WRESTLING MAT CLEANER	372.62
	2935993	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	LOCKER MAGNETS	89.60
	2413433	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	POSTAGE	19.30
	5110113	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	CHOIR UNIFORMS	700.32
	2939999	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	NHS MEMBER CORDS	162.00
	2939999	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	NHS MEMBERSHIP PINS	170.00
	2939999	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	NHS SATIN PENDANT STOLE	250.00
	235617	23	93004	BMO FINANCIAL GROUP	NOVEMB 2024	MILK	6.98
	2325910	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	OFFICE SUPPLIES	73.08
	2327410	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	ACCUTRAIN SUBSCRIPTION	20.00
	2323450	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	SMORE NEWSLETTER	99.00
	5110002	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	FILTER FOR ALDERMANS CLASS	39.99
	2327910	11	93004	BMO FINANCIAL GROUP	NOVEMB 2024	REFUND FOR PERSONAL PURCHASE	415.96-
						COMPUTER CHECK TOTAL	11,658.73
91945	1/17/25	1275110	11	795	ALRO STEEL CORPORATION	FAF7321GL	10GA A1011 CS-TYPE B	353.60
		1275110	11	795	ALRO STEEL CORPORATION	FAF7321GL	3/16 A-36 HR PLT MISC	977.76
		1275110	11	795	ALRO STEEL CORPORATION	FAF7321GL	1/4 A-36 HR PLT MISC	1,241.28
		1275110	11	795	ALRO STEEL CORPORATION	FAF7321GL	1/4 X 5 6061 T6511 EXT ALUM	126.96
		1275110	11	795	ALRO STEEL CORPORATION	FAF7321GL	FREIGHT	11.90
							COMPUTER CHECK TOTAL	2,711.50
91946	1/17/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7354	STANDARD CAPSULE	24.30
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7354	CRYSTAL VISION BULB	63.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7354	VISION PLUS HEADLIGHT	76.56
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7354	BLACK MAMBA GLOVE XL	119.90
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7355	BATTERY	388.36
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7865	BATTERY	194.18
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ7866	BATTERY	194.18
							COMPUTER CHECK TOTAL	1,060.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91947	1/17/25	235990	23	615	BATES, MIKYLA	120924REIMB		CHRISTMAS DECORATIONS	32.86
		235990	23	615	BATES, MIKYLA	120924REIMB		CHRISTMAS DECORATIONS	20.25
		235990	23	615	BATES, MIKYLA	120924REIMB		TISSUE, HOLIDAY CRAFT, PLATES	31.25
								COMPUTER CHECK TOTAL	84.36
91948	1/17/25	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1970		UNLEADED GAS	1,013.93
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1970		DIESEL	4,989.59
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1970		HANDLING CHG	510.30
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7296		WINTER MIX	312.96
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7296		OVERHEAD	26.60
								COMPUTER CHECK TOTAL	6,853.38
91949	1/17/25	2597610	11	90383	BENZIE COUNTY TREASURER	CHARGEBACKS		CHARGEBACKS	15,693.81
								COMPUTER CHECK TOTAL	15,693.81
91950	1/17/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3552		TRANSPORTATION DECEMBER 2024	55.50
								COMPUTER CHECK TOTAL	55.50
91951	1/17/25	2614113	11	724	BOUMA CORPORATION	3408086A		VINYL BASE & ACCESSORIES	450.00
		2614113	11	724	BOUMA CORPORATION	3408086A		MISC BASE & ADHESIVE	385.25
		2614113	11	724	BOUMA CORPORATION	3408086A		MARKUP (BAND ROOM & ENTRY)	.75
								COMPUTER CHECK TOTAL	836.00
91952	1/17/25	2935993	11	93011	BSN SPORTS, LLC	928447464		HEAVY DUTY ANTI WHIP NET	55.00
		2935993	11	93011	BSN SPORTS, LLC	928447464		FREIGHT	9.58
								COMPUTER CHECK TOTAL	64.58
91953	1/17/25	3405990	11	807	DEMAE CICCHELLI	011025REIMB		ONCE UPON A CHILD SUPPLIES	35.50
								COMPUTER CHECK TOTAL	35.50
91954	1/17/25	2615520	11	6030	CONSUMERS ENERGY	201631776457		1001 0269 4500	514.39
		261552	11	6030	CONSUMERS ENERGY	202966625437		1000 8795 7880	152.73
		2615523	11	6030	CONSUMERS ENERGY	203055620838		1000 2999 1054	203.17
		2615524	11	6030	CONSUMERS ENERGY	203055620839		1000 2999 1211	146.19
		261552	11	6030	CONSUMERS ENERGY	204835427145		1000 9603 2105	4,185.33
		2615523	11	6030	CONSUMERS ENERGY	206347971506		1000 2999 1385	32.94
		2615523	11	6030	CONSUMERS ENERGY	601013822584		1000 2999 1286	2,398.24
								COMPUTER CHECK TOTAL	7,632.99
91955	1/17/25	5110002	11	385	CPM EDUCATIONAL PROGRAM	2404367	250076	Core Conn Course 1 Teache	75.00
		5110003	11	385	CPM EDUCATIONAL PROGRAM	2404367	250076	Core Conn Algebra Student	200.00
		5110002	11	385	CPM EDUCATIONAL PROGRAM	2404367	250076	Core Conn Course 2 Teache	75.00
		5110003	11	385	CPM EDUCATIONAL PROGRAM	2404367	250076	Core Conn Course 3 Teache	75.00
								COMPUTER CHECK TOTAL	425.00
91956	1/17/25	2614113	11	7100	DEAN BOILER SALES INC	976300		BOILER REPAIR HS	843.75
								COMPUTER CHECK TOTAL	843.75
91957	1/17/25	2615510	11	90264	DTE ENERGY	JAN 2025		9100 209 3162 2	1,153.71
		2615517	11	90264	DTE ENERGY	JAN 2025		9100 215 4494 5	3,734.54
		2615516	11	90264	DTE ENERGY	JAN 2025		9100 209 3066 5	3,541.18

CHECK CHECK

NUMBER	DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2615513	11	90264	DTE ENERGY	JAN 2025		9200 322 3153 1	120.19
		2615513	11	90264	DTE ENERGY	JAN 2025		9200 322 3151 5	10,589.94
								COMPUTER CHECK TOTAL	19,139.56
91958	1/17/25	2937911	11	198	ETHNIC ARTWORK INC.	159348		TSHIRTS,SWEATSHIRTS,LONG SLEEV	5,470.00
		2937911	11	198	ETHNIC ARTWORK INC.	159348		DOWN PAYMENT	3,230.00-
								COMPUTER CHECK TOTAL	2,240.00
91959	1/17/25	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	92379		OIL CHANGE	57.88
								COMPUTER CHECK TOTAL	57.88
91960	1/17/25	2614113	11	13420	GRAINGER	9330509127		MOTOR 3PH,7.5HP1800,208-230/46	1,396.68
		2614113	11	13420	GRAINGER	9330509127		SHIPPING	86.68
								COMPUTER CHECK TOTAL	1,483.36
91961	1/17/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 011725		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
91962	1/17/25	2614111	11	15440	HONOR BUILDING SUPPLY	2408-029458		RETURN POSTS & FASTENERS	72.27-
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041170		2X6X10 TREATED POST	43.16
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041170		5/4X6/10 TREATED POST	77.58
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041170		2X4X8 TREATED POST	34.26
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041170		HF/WSPF/SS S-DRY S4S	32.42
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041170		GRN DCK SCRW BUGLE HD	34.99
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041197		M18 FUEL 6-1/2 CIRC SAW	229.99
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041197		2PK HI OUT CP3.0 BATTERY	184.99
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041851		2X8 GRN DCK SCRW BUGLE HD B/35	22.58
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041851		3X9 GRN DCK SCRW BUGLE HD 350B	40.99
		261599	11	15440	HONOR BUILDING SUPPLY	2409-041851		2X4X8TREATED ABOVE GROUND POST	45.68
		261599	11	15440	HONOR BUILDING SUPPLY	2411-057560		4PK GLUE MOUSE TRAP	20.76
		261599	11	15440	HONOR BUILDING SUPPLY	2411-057560		#2 3-1/2" PHILLIPS BIT	9.18
		261599	11	15440	HONOR BUILDING SUPPLY	2411-057560		6" #2 PH POWER BIT	8.49
		261599	11	15440	HONOR BUILDING SUPPLY	2411-057560		36" REPL DOOR BOTTOM	15.99
		261599	11	15440	HONOR BUILDING SUPPLY	2411-058225		1G P3 JOINT COMPOUND	9.79
		261599	11	15440	HONOR BUILDING SUPPLY	2411-058225		DRYWALL HAND SANDER	14.29
		261599	11	15440	HONOR BUILDING SUPPLY	2411-058225		2PK 180 DRYWALL SCREEN DIB	5.99
								COMPUTER CHECK TOTAL	758.86
91963	1/17/25	2317910	11	91310	INTEGRITY BUSINESS SOLUTIO	2638954		2X8 DESK PLATE	62.70
								COMPUTER CHECK TOTAL	62.70
91964	1/17/25	5110103	11	31240	J W PEPPER & SON, INC.	367127449		TOMORROW SHALL BE MY DANCING D	35.00
		5110103	11	31240	J W PEPPER & SON, INC.	367127449		MARY SAT A ROCKIN	48.00
								COMPUTER CHECK TOTAL	83.00
91965	1/17/25	2123213	11	808	JEANETT PRITCHETT	PATHWAYSREIMB		MILEAGE	243.08
		2123223	11	808	JEANETT PRITCHETT	PATHWAYSREIMB		FOOD	30.00
								COMPUTER CHECK TOTAL	273.08
91966	1/17/25	32107	11	91339	KIMBERLY GRAMZOW	IREADYREIMB		MILEAGE	32.60
		32106	11	91339	KIMBERLY GRAMZOW	IREADYREIMB		MILEAGE	32.61

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

1 HONOR BANK

		32105	11	91339	KIMBERLY GRAMZOW	IREADYREIMB	MILEAGE	32.61
							COMPUTER CHECK TOTAL	97.82
91967	1/17/25	261599	11	30	KSS ENTERPRISES	1631576-2	REINFORCE CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1642318	WIPER TORK CLEANING CLOTH	230.22
		261599	11	30	KSS ENTERPRISES	1642318	PEROXIDE	87.56
		261599	11	30	KSS ENTERPRISES	1642318	CITRUS QUART	75.00
		261599	11	30	KSS ENTERPRISES	1642318	BLUE FUSION FIBER MOP	143.40
		261599	11	30	KSS ENTERPRISES	1642318	FACIAL TISSUE	76.98
		261599	11	30	KSS ENTERPRISES	1642318	KITCHEN ROLL TOWEL	73.80
		261599	11	30	KSS ENTERPRISES	1642318	FASTDRAW CLEANER	113.68
		261599	11	30	KSS ENTERPRISES	1642318	ICE MELT RESIDUE REMOVER	54.00
		261599	11	30	KSS ENTERPRISES	1642318	FUEL SURCHARGE	9.95
							COMPUTER CHECK TOTAL	978.27
91968	1/17/25	1145111	11	256	LEGAL SHIELD CORP	JAN 2025	PREPAID LEGAL	126.84
							COMPUTER CHECK TOTAL	126.84
91969	1/17/25	2593990	11	25160	MANISTEE COUNTY TREASURER'	354 228 932	SURETY TAX COLLECTION	110.87
							COMPUTER CHECK TOTAL	110.87
91970	1/17/25	5110103	11	466	MARSHALL MUSIC CO	R10922879	INSTRUMENT REPAIR	96.50
							COMPUTER CHECK TOTAL	96.50
91971	1/17/25	21315	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	7,899.30
		21316	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	15,839.93
		21317	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	16,267.14
		232130	23	90026	MESSA	2502 80573	INSURANCE PREMIUMS	935.59
		232131	23	90026	MESSA	2502 80573	INSURANCE PREMIUMS	19.24
		1182137	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	2,110.75
		1942132	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	6,104.02
		1942133	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	3,481.49
		1942135	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	5,246.22
		1942136	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	5,195.80
		1942137	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	2,429.11
		2131002	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	20,679.79
		2131003	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	25,273.42
		2262135	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	39.56
		2412132	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	136.73
		2412133	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	200.44
		2412135	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	112.39
		2412136	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	73.24
		2412137	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	138.76
		2712130	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	4,458.05
		3062132	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	496.44
		3062133	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	330.38
		3062134	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	1,760.87
		3062135	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	2,783.37
		3062136	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	1,024.13
		3402131	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	48.11
		3402135	11	90026	MESSA	2502 80573	INSURANCE PREMIUMS	706.91

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		3402136	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	821.37
		3402137	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	1,745.02
		4352135	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	1,262.34
		6012134	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	1,173.92
		6012135	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	3,155.65
		6012136	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	109.10
		435INS2	11	90026	MESSA	2502 80573		INSURANCE PREMIUMS	845.78
								COMPUTER CHECK TOTAL	132,904.36
91972	1/17/25	2614112	11	91459	MICHIGAN MECHANICAL NORTH	5996		LABOR REPLACE DEF BLOWER	472.50
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5996		MILEAGE	80.00
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	5996		4242 HVAC 1.5HP BELT DR MOTOR	701.15
								COMPUTER CHECK TOTAL	1,253.65
91973	1/17/25	1145111	11	200	MISDU	PR 011725		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
91974	1/17/25	2933223	11	25824	MIVCA	1FF00D81EF1B103		COACHES CLINIC FEE 2025	170.00
								COMPUTER CHECK TOTAL	170.00
91975	1/17/25	3404910	11	811	NATASHA SCHROPP	010725REIMB		FINGERPRINTING	66.25
		3404910	11	811	NATASHA SCHROPP	010725REIMB		TB TESTING	22.00
								COMPUTER CHECK TOTAL	88.25
91976	1/17/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12620094-01		GAP54050 DISPENSER CENTERPULL	81.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		SENSOR VACUUM BAGS	89.61
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		SCRUBBING SPONGE	53.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		SCOTT BATH TISSUE	626.10
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		SCREW TYPE COTTON MOP	59.30
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		DISPOSABLE DUST MOP HEAD	95.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		VAC BAGS	127.56
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		ACID DISINFECTANT	145.14
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		PURELL HAND CLEANER	486.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		NOVA BLUE ICE MELTER	308.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-00		FUEL/HANDLING	10.00
								COMPUTER CHECK TOTAL	2,084.06
91977	1/17/25	2715710	11	77	NORTHERN ENERGY INC	103399		DIESEL EXHAUST FLUID BULK	698.61
								COMPUTER CHECK TOTAL	698.61
91978	1/17/25	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE25106		ENGLISH LEARNER 24 25	5,694.00
		3220002	11	39035	NORTHWEST EDUCATION SERVIC	SE25028		CPI INTERVENTION SCT 12233	65.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE25071		CPI INTERVENTION SCT 12241	90.00
		1943227	11	39035	NORTHWEST EDUCATION SERVIC	SE25075		CPI INTERVENTION SCT 12236	65.00
		1943227	11	39035	NORTHWEST EDUCATION SERVIC	SE25082		CPI TRAINING SCT 12237	65.00
		2123454	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		XELLO BA	251.25
		2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		XELLO HS	1,021.75
		2123452	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		XELLO MS	664.42
		2123454	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		WEB TRAINING BA	18.75
		2123453	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		WEB TRAINING HS	18.75
		2123452	11	39035	NORTHWEST EDUCATION SERVIC	VE25012		WEB TRAINING MS	18.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	7,972.67
91979	1/17/25	2523190	11	93018	PFM FINANCIAL ADVISORS LLC	134627		PROF SVCS FY2024 ANNUAL DISCLO	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
91980	1/17/25	3495113	11	420	ROBOTICS EDUCATION & COMPE	62316220		RE V5RC 24 6162	100.00
								COMPUTER CHECK TOTAL	100.00
91981	1/17/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 011725		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
91982	1/17/25	2713330	11	622	SADDINGTON, WILLIAM	DEC2024		MILEAGE 12/4-12/18/24	653.65
								COMPUTER CHECK TOTAL	653.65
91983	1/17/25	2122132	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	764.65
		2122133	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	1,358.97
		2122134	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	805.22
		2122135	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122136	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122137	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	13.47
		2322130	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,944.59
		2412132	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	2,866.94
		2412133	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	2,750.80
		2412134	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,241.39
		2412136	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,621.97
		2612133	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	957.02
		2932133	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	362.06
		3062133	11	90027	SET-SEG	10015 0225		DENTAL/LIFE/LTD/BC/VSP	956.36
								COMPUTER CHECK TOTAL	44,295.92
91984	1/17/25	261491	11	90301	SOS ANALYTICAL	248011		LEAD/COPPER DW	80.00
								COMPUTER CHECK TOTAL	80.00
91985	1/17/25	3404910	11	812	STATE OF MICHIGAN - LARA	DC100394398		CHILD CARE CENTER RENEWAL	125.00
								COMPUTER CHECK TOTAL	125.00
91986	1/17/25	2614916	11	92816	SUMMIT FIRE PROTECTION	2912949		ANNUAL INSPECTION - ALARM	310.00
		2614916	11	92816	SUMMIT FIRE PROTECTION	2912949		TRUCK CHARGE	25.00
		2614915	11	92816	SUMMIT FIRE PROTECTION	2912954		ANNUAL INSPECTION - ALARM	310.00
		2614915	11	92816	SUMMIT FIRE PROTECTION	2912954		TRUCK CHARGE	25.00
								COMPUTER CHECK TOTAL	670.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
91987	1/17/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 011725		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
91988	1/17/25	2317410	11	39140	THRUN LAW FIRM, P.C.	301436		ANNUAL RETAINER FEE	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
91989	1/17/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	621237		PROPANE	2,101.79
								COMPUTER CHECK TOTAL	2,101.79
91990	1/17/25	2713190	11	90898	UNITED STATES TREASURY	50071		OMS COMPLIANCE INVOICES - LIEN	209.80
								COMPUTER CHECK TOTAL	209.80
91991	1/17/25	1145111	11	93134	VELO LAW OFFICE	PR 011725		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 011725		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
91992	1/17/25	261383	11	43750	VILLAGE OF BENZONIA	JAN 2025		ACCT 01-0640-0000 TRANSPORT	818.79
		261383	11	43750	VILLAGE OF BENZONIA	JAN 2025		ACCT 01-0650-0000 TRANSPORT	83.88
								COMPUTER CHECK TOTAL	902.67
91993	1/24/25	2415917	11	788	APPLIED INNOVATION	2713448		STAPLES FOR PRINTER/COPIER	104.13
		2415917	11	788	APPLIED INNOVATION	2713448		FREIGHT	15.43
		2415916	11	788	APPLIED INNOVATION	979200-0		STAPLES FOR PRINTER/COPIER	104.13
		2415916	11	788	APPLIED INNOVATION	979200-0		FREIGHT	15.43
								COMPUTER CHECK TOTAL	239.12
91994	1/24/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ6205		WIPER BLADES	149.85
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01PQ9750		M18 CORDLESS 2 SPEED	299.00
								COMPUTER CHECK TOTAL	448.85
91995	1/24/25	2715710	11	92061	BLARNEY CASTLE FLEET	20250106BC		SUBURBAN	57.90
		261571	11	92061	BLARNEY CASTLE FLEET	20250106BC		MAINTENANCE FUEL	301.84
		261571	11	92061	BLARNEY CASTLE FLEET	20250106BC		REBATES	3.64-
								COMPUTER CHECK TOTAL	356.10
91996	1/24/25	2713450	11	810	BUSRIGHT, INC.	10536		2025 11 SUITE LICENSES	7,150.00
								COMPUTER CHECK TOTAL	7,150.00
91997	1/24/25	5110002	11	91583	CENTRAL MICHIGAN PAPER	568354-00	250158	Paper Pallet	660.00
		5110003	11	91583	CENTRAL MICHIGAN PAPER	568354-00	250158	Paper Pallet	660.00
								COMPUTER CHECK TOTAL	1,320.00
91998	1/24/25	261599	11	91450	DECKER INC. SCHOOL FIX	605704A		6'X12' CLEATED WATERHOG MAT	1,094.90
		261599	11	91450	DECKER INC. SCHOOL FIX	605704A		SHIPPING	161.70
		261599	11	91450	DECKER INC. SCHOOL FIX	606322A		20 CORK TACK STRIPS	825.00
		261599	11	91450	DECKER INC. SCHOOL FIX	606322A		SHIPPING	81.66
								COMPUTER CHECK TOTAL	2,163.26
91999	1/24/25	261551	11	90264	DTE ENERGY	JAN 2025		ACCT 9200 462 0134 8	2,652.55
								COMPUTER CHECK TOTAL	2,652.55

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

1 HONOR BANK

92000	1/24/25	2614913	11	92542	ENERCO CORPORATION	018665	CHEMICAL WATER TREATMENT	250.00
							COMPUTER CHECK TOTAL	250.00
92001	1/24/25	2613193	11	91497	ESS	98281	SUB COSTS	784.00
		261741	11	91497	ESS	98281	SUB FEES	227.36
		233113	23	91497	ESS	98328	SUB COSTS	818.00
		1183113	11	91497	ESS	98328	SUB COSTS	720.00
		2331106	23	91497	ESS	98328	SUB COSTS	1,920.00
		2331107	23	91497	ESS	98328	SUB COSTS	1,884.00
		3403113	11	91497	ESS	98328	SUB COSTS	3,882.00
		23319B	23	91497	ESS	98328	SUB COSTS	352.00
		237410	23	91497	ESS	98328	SUB FEES	238.02
		2374106	23	91497	ESS	98328	SUB FEES	403.20
		2374107	23	91497	ESS	98328	SUB FEES	408.28
		2837410	11	91497	ESS	98328	SUB FEES	151.20
		3407410	11	91497	ESS	98328	SUB FEES	826.26
							COMPUTER CHECK TOTAL	12,614.32
92002	1/24/25	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	91185	26570R17 FS W-FORCE 10 PLY	1,241.08
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	91185	NET STATE DISCOUNT	462.40-
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	91185	SERVICE LABOR PER HOUR	100.00
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	91185	DISPOSAL FEE	20.00
		2714910	11	90977	EXPRESS LUBE & TIRE SERVIC	91905	SERVICE CALL & LABOR	130.00
							COMPUTER CHECK TOTAL	1,028.68
92003	1/24/25	5110002	11	37560	FAMILY FARE/SPARTAN NASH	010725	GROCERIES MS	103.49
							COMPUTER CHECK TOTAL	103.49
92004	1/24/25	2715790	11	13180	GILLISON'S VARIETY FABRICA	SO29301	FITTING, 8G-8MPX GATES	20.07
		2715790	11	13180	GILLISON'S VARIETY FABRICA	SO29301	FITTING, 8G-8MP GATES	10.00
		2715790	11	13180	GILLISON'S VARIETY FABRICA	SO29301	HOSE, 1/2IN WIRE HYD.	187.50
							COMPUTER CHECK TOTAL	217.57
92005	1/24/25	7410102	11	31240	J W PEPPER & SON, INC.	367092523	MYSTIC JOURNEY EPRINT	52.50
		7410102	11	31240	J W PEPPER & SON, INC.	367092523	NEW ERA EPRINT	55.00
		7410102	11	31240	J W PEPPER & SON, INC.	367092523	SOFTLY SPEAKS THE NIGHT EPRINT	60.00
		7410102	11	31240	J W PEPPER & SON, INC.	367096319	CENTURION EPRINT	51.40
		7410102	11	31240	J W PEPPER & SON, INC.	367096319	NORWEGIAN WOOD EPRINT	51.80
							COMPUTER CHECK TOTAL	270.70
92006	1/24/25	2935993	11	440	JONES, CHANTELLE	012125REIMB	COMMAND STRIPS BANNERS GYM	60.41
							COMPUTER CHECK TOTAL	60.41
92007	1/24/25	261599	11	30	KSS ENTERPRISES	0644330	M FIBER BLUE FUSION	111.80
		261599	11	30	KSS ENTERPRISES	0644330	SQUEEGEE	37.30
		261599	11	30	KSS ENTERPRISES	0644330	GLASS CLEANER	94.80
		261599	11	30	KSS ENTERPRISES	0644330	BOWL CLEANER	39.00
		261599	11	30	KSS ENTERPRISES	0644330	CLEAR CAN LINERS	196.62
		261599	11	30	KSS ENTERPRISES	0644330	BLACK CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	0644330	F PAD 14"X28" RED EACH	23.28
		261599	11	30	KSS ENTERPRISES	0644330	FUEL SURCHARGE	9.95

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

1 HONOR BANK

		261599	11	30	KSS ENTERPRISES	1644844	PINK FOAMING HAND SOAP	79.90
							COMPUTER CHECK TOTAL	847.11
92008	1/24/25	7410102	11	466	MARSHALL MUSIC CO	10396370	INSTRUMENT SUPPLIES	188.62
		7410102	11	466	MARSHALL MUSIC CO	10922884	INSTRUMENT REPAIR - CLARINET	205.00
							COMPUTER CHECK TOTAL	393.62
92009	1/24/25	261321	11	783	DAVID MCGEE	012325MILEAGE	MILEAGE TO OTHER SCHOOLS	88.20
							COMPUTER CHECK TOTAL	88.20
92010	1/24/25	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C25011067	ELECTRICITY - HHE	655.12
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25011067	ELECTRICITY - HS	6,087.85
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25011067	ELECTRICITY - MS	1,286.08
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25011067	ELECTRICITY - BVE	1,440.49
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C25011067	ELECTRICITY - TRANSPORTATION	164.79
							COMPUTER CHECK TOTAL	9,634.33
92011	1/24/25	2614116	11	91459	MICHIGAN MECHANICAL NORTH	6010	LABOR/JEREMY	630.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6010	MILEAGE/JEREMY	80.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6010	LABOR/BRIAN	630.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6010	MILEAGE/BRIAN	40.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6010	BP416-60 HEAT EXCHANGER	3,116.40
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6014	LABOR	472.50
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6014	MILEAGE	40.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6014	5 GALLON ANTIFREEZE	385.44
							COMPUTER CHECK TOTAL	5,394.34
92012	1/24/25	2715730	11	21070	NAPA AUTO PARTS	532636	PLOW SIDE HARNESS KIT	48.50
	** VOID	7/10/25	**				*COMPUTER CHECK TOTAL*	48.50
92013	1/24/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12626794-01	ACID DISINFECTANT	138.54
		261599	11	90968	NICHOLS PAPER & SUPPLY	12629649-00	ALL PURPOSE CLEANER	198.86
		261599	11	90968	NICHOLS PAPER & SUPPLY	12629649-00	BLACK ROLL LINERS	212.70
		261599	11	90968	NICHOLS PAPER & SUPPLY	12629649-00	RED BUFFING PADS	96.51
		261599	11	90968	NICHOLS PAPER & SUPPLY	12629649-00	TRASH LINERS	196.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12629649-00	FUEL SURCHARGE	10.00
							COMPUTER CHECK TOTAL	852.81
92014	1/24/25	2614917	11	90782	NORTH SHORE SERVICES INC	26523	COMM PEST CONTROL MONTHLY	307.75
		2614913	11	90782	NORTH SHORE SERVICES INC	26535	RODENT MONTHLY SERVICE	62.00
							COMPUTER CHECK TOTAL	369.75
92015	1/24/25	2715790	11	27430	NUGENT ACE HARDWARE	223259	BAG ZIPLOC	13.98
		2715790	11	27430	NUGENT ACE HARDWARE	223259	BAG SANDWICH	7.99
		261599	11	27430	NUGENT ACE HARDWARE	223456	RING WAX EXTRA THICK #10	6.99
		261599	11	27430	NUGENT ACE HARDWARE	223456	GFCI ST OUTLET 20A IV	26.99
		261599	11	27430	NUGENT ACE HARDWARE	223456	CLIP TENSION BAR W/5 CLP	12.99
		2715790	11	27430	NUGENT ACE HARDWARE	223682	PIPE PVC SCH40 2"X10'	13.29
		2715980	11	27430	NUGENT ACE HARDWARE	223732	I BEAM LEVEL ALUMINUM 48"	39.99
		261599	11	27430	NUGENT ACE HARDWARE	223794	SNOW SHOVEL	53.98
		2715790	11	27430	NUGENT ACE HARDWARE	223850	HOSE 1-1/2IDX1 90D	20.97

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

1 HONOR BANK

		2715790	11	27430	NUGENT ACE HARDWARE	223850		PIPE PVC SCH40 2"X10'	18.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		ADAPTR SCH40PVC2"SL2"FPT	3.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		ADAPTR SCH40PVC2"SL2"MPT	2.79
		2715790	11	27430	NUGENT ACE HARDWARE	223850		DWV FLEX COPUL 2X2	8.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		COUPLE FLEX 2X1.5 SOCKET	8.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		ELBOW 90 PVC DWV2"STREET	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		ELBOW 90 PVC DWV 2"	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	223850		FLANGE SHALLOW 2" CHM	11.98
		2715790	11	27430	NUGENT ACE HARDWARE	223850		2" LOCKNUT	1.29
		2715790	11	27430	NUGENT ACE HARDWARE	223850		PRIMER/CMNT PRPL/CLR 2 PK	11.99
		261599	11	27430	NUGENT ACE HARDWARE	223865		MLT SRFC CLNR PNE 80 FL OZ	16.99
		261599	11	27430	NUGENT ACE HARDWARE	223865		MOUSE GLUE TRAP	27.96
		261599	11	27430	NUGENT ACE HARDWARE	223865		DETERGENT LQD ORGNL 84OZ	19.99
		2715790	11	27430	NUGENT ACE HARDWARE	223895		CAULK BGSTRTCH WHT10.5 OZ	9.99
		2715790	11	27430	NUGENT ACE HARDWARE	223915		FLANGE SHALLOW 2" CHM	5.99
		2715790	11	27430	NUGENT ACE HARDWARE	223915		ELBOW 90 PVC DWV 2"	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	223915		COUPLE FLEX 2X1.5 SOCKET	8.99
		2615991	11	27430	NUGENT ACE HARDWARE	223929		KEY BLANK HOUSE/OFF Y11	3.98
		2615991	11	27430	NUGENT ACE HARDWARE	223929		KEY KWIKSET KW1-ACE	4.98
		2614111	11	27430	NUGENT ACE HARDWARE	223956		PICTURE HANG STRIPS 12PK	35.07
		2614111	11	27430	NUGENT ACE HARDWARE	223956		PICTURE HANG KIT	12.99
		2614111	11	27430	NUGENT ACE HARDWARE	223956		PIC HANG STRIP LG BLK	15.98
		2614111	11	27430	NUGENT ACE HARDWARE	223956		PIC HANG STRIP LRG WHT	43.14
		261599	11	27430	NUGENT ACE HARDWARE	224000		JNT CMPND WALLBOARD	23.99
		2715790	11	27430	NUGENT ACE HARDWARE	224063		PIPE SCH40 1/2"X10' P END	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	224063		ELBOW 90 1/2" SXS SCH40	7.92
		261599	11	27430	NUGENT ACE HARDWARE	224120		RED GRNT HMR BIT 5/32X6"	7.99
		261599	11	27430	NUGENT ACE HARDWARE	224120		HX PPBL CONSCR 3/16X1 3/4	24.99
		261599	11	27430	NUGENT ACE HARDWARE	224120		MOTOR OIL 5W20 QT	8.99
								COMPUTER CHECK TOTAL	566.07
92016	1/24/25	2714130	11	92006	PIONEER DIESEL SERVICE	W 42986		DIAGNOSE CHECK ENGINE LIGHT	589.16
		2714130	11	92006	PIONEER DIESEL SERVICE	W 42986		DIAGNOSTIC SCAN	175.00
								COMPUTER CHECK TOTAL	764.16
92017	1/24/25	3497412	11	420	ROBOTICS EDUCATION & COMPE	62318077		GVILLE RALLY RE-VIQRC-24-6703	75.00
								COMPUTER CHECK TOTAL	75.00
92018	1/24/25	6420002	11	37280	SCHOOL SPECIALTY LLC	208135299875	250142	Horseshoe table	447.16
								COMPUTER CHECK TOTAL	447.16
92019	1/24/25	261599	11	37540	SHERWIN-WILLIAMS CO.	4566-7		CEMENT GRAY PAINT	606.10
		261599	11	37540	SHERWIN-WILLIAMS CO.	4566-7		DOVETAIL PAINT	321.12
								COMPUTER CHECK TOTAL	927.22
92020	1/24/25	2617410	11	90265	STATE OF MICHIGAN	11294550		GROUNDWATER ANNUAL PERMIT 25	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
92021	1/24/25	2614113	11	92816	SUMMIT FIRE PROTECTION	2970028		SVC CALL JANITORIAL CLOSET	280.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	2970028		BATT 12VOLT 7AMP	110.00
		2614113	11	92816	SUMMIT FIRE PROTECTION	2970028		TRUCK CHARGE	95.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	485.00
92022	1/24/25	261341	11	91602	VERIZON WIRELESS	6103232569		MAINTENANCE PHONES	99.38
		2323410	11	91602	VERIZON WIRELESS	6103232569		CBO PHONE 231-383-005	85.82
								COMPUTER CHECK TOTAL	185.20
92023	1/31/25	2845990	11	625	AGPARTS WORLDWIDE, INC	AR001628	250161	HP 11 G*-EE Battery	238.00
								COMPUTER CHECK TOTAL	238.00
92024	1/31/25	2846425	11	313	ASCOMNORTH, INC.	23645		BV GYM SOUNDSYSTEM UPGRADE	4,060.00
		2844123	11	313	ASCOMNORTH, INC.	23663		CAREHAWK CALENDAR	365.00
		2846425	11	313	ASCOMNORTH, INC.	23907		BETSIE VALLEY ICM ISSUES	360.00
		2844123	11	313	ASCOMNORTH, INC.	23959		SITE FEE	95.00
		2844123	11	313	ASCOMNORTH, INC.	23959		PARCHER, RANDY L	180.00
		2844123	11	313	ASCOMNORTH, INC.	23959		GOURLEY, JUSTIN D	180.00
		2844123	11	313	ASCOMNORTH, INC.	23959		GOURLEY, JUSTIN D	135.00
								COMPUTER CHECK TOTAL	5,375.00
92025	1/31/25	2614115	11	91559	AUTO-WARES GROUP OF COMPAN	366-32430		POWERATED BELT	33.18
		2614115	11	91559	AUTO-WARES GROUP OF COMPAN	366-32430		POWERATED BELT	16.79
		2614115	11	91559	AUTO-WARES GROUP OF COMPAN	366-32430		ISO HEET	3.59
								COMPUTER CHECK TOTAL	53.56
92026	1/31/25	235110	23	615	BATES, MIKYLA	011325REIMB		INFANT TODDLER SUPPLIES	14.31
		235110	23	615	BATES, MIKYLA	011325REIMB		INFANT TODDLER SUPPLIES	33.75
								COMPUTER CHECK TOTAL	48.06
92027	1/31/25	1185610	11	90900	BCCS FOOD SERVICE	25.11		B/L/S SEPT 2024	1,282.50
		235617	23	90900	BCCS FOOD SERVICE	25.12		B/L/S SEPT 24	990.00
		235616	23	90900	BCCS FOOD SERVICE	25.18		B/L/S SEPT 24	803.25
		1185610	11	90900	BCCS FOOD SERVICE	25.19		B/L/S OCT24	587.89
		235617	23	90900	BCCS FOOD SERVICE	25.20		B/L/S OCT 24	842.24
		3405617	11	90900	BCCS FOOD SERVICE	25.21		SNACKS OCT 24	449.31
		3405616	11	90900	BCCS FOOD SERVICE	25.22		SNACKS OCT 24	411.71
		235616	23	90900	BCCS FOOD SERVICE	25.23		B/L/S OCT 24	633.04
		3405615	11	90900	BCCS FOOD SERVICE	25.24		SNACKS OCT 24	93.03
		1185610	11	90900	BCCS FOOD SERVICE	25.25		B/L/S NOV 24	427.55
		235617	23	90900	BCCS FOOD SERVICE	25.26		B/L/S NOV 24	631.68
		3405617	11	90900	BCCS FOOD SERVICE	25.27		SNACKS NOV 24	331.77
		235616	23	90900	BCCS FOOD SERVICE	25.28		B/L/S NOV 24	514.71
		3405616	11	90900	BCCS FOOD SERVICE	25.29		SNACKS NOV 24	312.16
		3405615	11	90900	BCCS FOOD SERVICE	25.30		SNACKS NOV 24	63.06
		1185610	11	90900	BCCS FOOD SERVICE	25.31		B/L/S DEC 24	205.56
		235617	23	90900	BCCS FOOD SERVICE	25.32		B/L/S DEC 24	434.28
		3405617	11	90900	BCCS FOOD SERVICE	25.33		SNACKS DEC 24	200.81
		235616	23	90900	BCCS FOOD SERVICE	25.34		B/L/S DEC 24	265.93
		3405616	11	90900	BCCS FOOD SERVICE	25.35		SNACKS DEC 24	162.11
		3405615	11	90900	BCCS FOOD SERVICE	25.36		SNACKS DEC 24	59.25
								COMPUTER CHECK TOTAL	9,701.84
92028	1/31/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN 2025		BPH PRE/NON INS CONT.	9,146.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN 2025		MESSA PRE/NON INS CONT.	61,040.84
								COMPUTER CHECK TOTAL	70,186.89
92029	1/31/25	2323210	11	92188	CROSSMAN, CATINA	MILEAGEREIMB		MILEAGE	29.68
								COMPUTER CHECK TOTAL	29.68
92030	1/31/25	2614115	11	7070	D & W MECHANICAL	0565109		REMOVE REPLACE WATER HEATER	3,801.00
								COMPUTER CHECK TOTAL	3,801.00
92031	1/31/25	31115	11	91497	ESS	96189		SUB COSTS	2,571.00
		31116	11	91497	ESS	96189		SUB COSTS	2,312.00
		31117	11	91497	ESS	96189		SUB COSTS	2,494.50
		1943113	11	91497	ESS	96189		SUB COSTS	175.00
		1943115	11	91497	ESS	96189		SUB COSTS	364.00
		1943116	11	91497	ESS	96189		SUB COSTS	455.00
		1943117	11	91497	ESS	96189		SUB COSTS	605.50
		2613192	11	91497	ESS	96189		SUB COSTS	560.00
		2613193	11	91497	ESS	96189		SUB COSTS	971.88
		2613196	11	91497	ESS	96189		SUB COSTS	560.00
		3111002	11	91497	ESS	96189		SUB COSTS	225.00
		3111003	11	91497	ESS	96189		SUB COSTS	4,592.50
		74105	11	91497	ESS	96189		SUB FEES	539.91
		74106	11	91497	ESS	96189		SUB FEES	647.92
		74107	11	91497	ESS	96189		SUB FEES	523.85
		1947413	11	91497	ESS	96189		SUB FEES	36.75
		1947415	11	91497	ESS	96189		SUB FEES	76.44
		1947416	11	91497	ESS	96189		SUB FEES	95.55
		1947417	11	91497	ESS	96189		SUB FEES	127.16
		7410002	11	91497	ESS	96189		SUB FEES	209.65
		7410003	11	91497	ESS	96189		SUB FEES	1,246.28
		233113	23	91497	ESS	96322		SUB COSTS	224.00
		2331106	23	91497	ESS	96322		SUB COSTS	3,231.00
		2331107	23	91497	ESS	96322		SUB COSTS	1,874.50
		2613196	11	91497	ESS	96322		SUB COSTS	960.00
		3403113	11	91497	ESS	96322		SUB COSTS	1,177.25
		23319B	23	91497	ESS	96322		SUB COSTS	2,053.25
		74106	11	91497	ESS	96322		SUB FEES	201.60
		237410	23	91497	ESS	96322		SUB FEES	461.16
		237410	23	91497	ESS	96322		SUB FEES	684.75
		2374107	23	91497	ESS	96322		SUB FEES	405.73
		3407410	11	91497	ESS	96322		SUB FEES	247.22
		31115	11	91497	ESS	98452		SUB COSTS	600.00
		31116	11	91497	ESS	98452		SUB COSTS	3,625.00
		31117	11	91497	ESS	98452		SUB COSTS	2,370.00
		1943112	11	91497	ESS	98452		SUB COSTS	54.88
		1943113	11	91497	ESS	98452		SUB COSTS	87.50
		1943115	11	91497	ESS	98452		SUB COSTS	682.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1943116	11	91497	ESS	98452		SUB COSTS	546.00
		1943117	11	91497	ESS	98452		SUB COSTS	1,030.12
		2613193	11	91497	ESS	98452		SUB COSTS	728.00
		2613196	11	91497	ESS	98452		SUB COSTS	560.00
1 HONOR BANK									
		3063115	11	91497	ESS	98452		SUB COSTS	1,800.00
		3111002	11	91497	ESS	98452		SUB COSTS	4,067.50
		3111003	11	91497	ESS	98452		SUB COSTS	2,225.00
		74105	11	91497	ESS	98452		SUB FEES	126.00
		74106	11	91497	ESS	98452		SUB FEES	923.66
		74107	11	91497	ESS	98452		SUB FEES	497.70
		1947412	11	91497	ESS	98452		SUB FEES	11.52
		1947413	11	91497	ESS	98452		SUB FEES	18.38
		1947415	11	91497	ESS	98452		SUB FEES	143.33
		1947416	11	91497	ESS	98452		SUB FEES	114.67
		1947417	11	91497	ESS	98452		SUB FEES	216.33
		7410002	11	91497	ESS	98452		SUB FEES	854.17
		7410003	11	91497	ESS	98452		SUB FEES	678.38
		3067415	11	91497	ESS	98452		SUB FEES	378.00
		233113	23	91497	ESS	98592		SUB COSTS	856.00
		1183113	11	91497	ESS	98592		SUB COSTS	922.50
		2331106	23	91497	ESS	98592		SUB COSTS	2,570.00
		2331107	23	91497	ESS	98592		SUB COSTS	2,117.00
		3403113	11	91497	ESS	98592		SUB COSTS	4,688.50
		23319B	23	91497	ESS	98592		SUB COSTS	720.00
		237410	23	91497	ESS	98592		SUB FEES	317.52
		2374106	23	91497	ESS	98592		SUB FEES	539.70
		2374107	23	91497	ESS	98592		SUB FEES	457.38
		2837410	11	91497	ESS	98592		SUB FEES	193.72
		3407410	11	91497	ESS	98592		SUB FEES	993.07
								COMPUTER CHECK TOTAL	67,624.38
92032	1/31/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 013125		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92033	1/31/25	254120	25	91188	GRAND TRAVERSE REFRIGERATI	57476		SERVICE CALL	159.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57476		SERVICE CALL	165.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57476		SERVICE CALL	159.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57476		CONTROLLER	813.31
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57476		FREIGHT	62.83
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57600		SERVICE CALL FIRE EYE	79.50
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57600		TRIP CHARGE	165.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57600		SERVICE CALL X 3	477.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57600		FLAME SAFETY CONTROLLER	1,191.43
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	57600		ELECTRICAL PARTS	30.00
								COMPUTER CHECK TOTAL	3,302.07

92034	1/31/25	5110103	11	31240	J W PEPPER & SON, INC.	367092522		GADGET EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	367092522		LIBERTY BELL EPRINT	74.80
		5110103	11	31240	J W PEPPER & SON, INC.	367092522		OLD MOUNTAIN MELODY EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	367114714		BACK AT THE SHACK EPRINT	52.25
		5110103	11	31240	J W PEPPER & SON, INC.	367120135		JOCK JAMS MULTI INSTRUMENTS	180.75
		5110103	11	31240	J W PEPPER & SON, INC.	367145434		GROOVING HARD EPRINT	45.00
								COMPUTER CHECK TOTAL	482.80
92035	1/31/25	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	012525INVITE		MS TEAM WRESTLING INVITE	175.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	175.00
92036	1/31/25	2313220	11	25250	MASB	128843		GREG KEMPTON-CBA 01 SCH BD SVC	198.00
		2313220	11	25250	MASB	128885		SUE CAMPANA -CBA 01 SCH BD SVC	198.00
								COMPUTER CHECK TOTAL	396.00
92037	1/31/25	2614116	11	91459	MICHIGAN MECHANICAL NORTH	6019		LABOR	735.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6019		MILEAGE	60.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6019		5 GALLS NO BURST ANTIFREEZE	385.54
								COMPUTER CHECK TOTAL	1,180.54
92038	1/31/25	1145111	11	200	MISDU	PR 013125		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92039	1/31/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12631878-00		NOVA BLUE ICE MELTER 50LB/BG	308.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12631878-00		TORK UNIV ROLL TOWEL NC 6/700	543.28
		261599	11	90968	NICHOLS PAPER & SUPPLY	12631878-00		FUEL/HANDLE	10.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	3263328-00		SQ BLADE KIT FOR BOOST	366.18
								COMPUTER CHECK TOTAL	1,228.21
92040	1/31/25	3063190	11	39035	NORTHWEST EDUCATION SERVIC	GE25115		WIDA SCREENING 24-25	571.87
		2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE25135		PEARSON AIMSWEB LICENCES24-25	3,710.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE25148		TECH SVC 2024-2025 Q3	48,727.25
		2843450	11	39035	NORTHWEST EDUCATION SERVIC	GE25163		CONTENT KEEPER 24-25	4,964.42
								COMPUTER CHECK TOTAL	57,973.54
92041	1/31/25	261599	11	27430	NUGENT ACE HARDWARE	224255		ORIG PT TP 1.88"X60YDS3PK	21.99
		261599	11	27430	NUGENT ACE HARDWARE	224255		FLAPPER BULLSEYE SUPER	7.99
		261599	11	27430	NUGENT ACE HARDWARE	224255		TOILET TANK REPR NO SIPHN	17.99
		261599	11	27430	NUGENT ACE HARDWARE	224276		11IN1 SCRW/NUT DRVR SQR	14.99
		261599	11	27430	NUGENT ACE HARDWARE	224276		MLT SRFC CLNR PNE 80FLOZ	33.98
		261599	11	27430	NUGENT ACE HARDWARE	224287		CHAIN PROOF 5/16" ZN 75'	47.92
		261599	11	27430	NUGENT ACE HARDWARE	224287		RECOVERY STRAP 30' 10K#	32.99
		261599	11	27430	NUGENT ACE HARDWARE	224287		EYE GRAP HOOK 5/16" GR43	15.98
		261599	11	27430	NUGENT ACE HARDWARE	224287		LINK CHAIN QUICK 3/8" 10	9.98
								COMPUTER CHECK TOTAL	203.81
92042	1/31/25	1275110	11	741	PURITY CYLINDER GASES INC	2121659		45TON IRONWORKER W/FOOT SWITCH	5,016.00
								COMPUTER CHECK TOTAL	5,016.00
92043	1/31/25	2714910	11	35010	RADIO NORTH LLC	241203		ANTENNA FEED LINE	200.00
		2714910	11	35010	RADIO NORTH LLC	241203		LIGHTNING SUPPRESSION SYSTEM	215.00
		2714910	11	35010	RADIO NORTH LLC	241203		CAT6 WIRE	40.00

		2714910	11	35010	RADIO NORTH LLC	241203	ANTENNA ROOF MOUNT	508.55
		2714910	11	35010	RADIO NORTH LLC	241203	LARGE INSTALL KIT	300.00
		2714910	11	35010	RADIO NORTH LLC	241203	CAT 6 CONNECTORS	5.25
		2714910	11	35010	RADIO NORTH LLC	241203	TRAVEL	489.60
		2714910	11	35010	RADIO NORTH LLC	241203	REMOVE & REPLACE SYSTEM	2,625.00
		2714910	11	35010	RADIO NORTH LLC	241203	LABOR	150.00
		2714910	11	35010	RADIO NORTH LLC	241203	LABOR	125.00
		2714910	11	35010	RADIO NORTH LLC	241204	ANTENNA AND FFEED LINE REPLACE	126.00

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1 HONOR BANK									
		2714910	11	35010	RADIO NORTH LLC	241204		TRAVEL	102.00
		2714910	11	35010	RADIO NORTH LLC	241204		FUEL SURCHARGE/MILEAGE	30.82
								COMPUTER CHECK TOTAL	4,917.22
92044	1/31/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 013125		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92045	1/31/25	456320	45	577	SHORELINE POWER SERVICES	23569		AUDITORIUM/ THEATER LIGHTING	56,740.00
								COMPUTER CHECK TOTAL	56,740.00
92046	1/31/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 013125		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92047	1/31/25	2820000	11	744	THE READING LEAGUE	7081		PD: THE BASICS PHONIC KNOWLEDG	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
92048	1/31/25	2323220	11	756	TRANSFORMATIVE ENGAGEMENT	011725INVOICE		RESTORATIVE PRACTICES COACHING	2,500.00
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	011725INVOICE		HOTEL	179.12
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	011725INVOICE		FOOD	70.04
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	011725INVOICE		MILEAGE	325.62
								COMPUTER CHECK TOTAL	3,074.78
92049	1/31/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	621478		PROPANE	2,013.37
								COMPUTER CHECK TOTAL	2,013.37
92050	1/31/25	1145111	11	93134	VELO LAW OFFICE	PR 013125		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 013125		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
92051	1/31/25	261573	11	5270	WATSON BENZIE LLC	185094		LABOR	140.00
		261573	11	5270	WATSON BENZIE LLC	185094		OUTSIDE MIRROR	836.00
		261573	11	5270	WATSON BENZIE LLC	185094		MISC CHARGES	14.00
								COMPUTER CHECK TOTAL	990.00
92052	1/07/25	2413456	11	93004	BMO FINANCIAL GROUP	DEC 2024		LAKE ANN LIBRARY SYSTEM	300.00
		2413433	11	93004	BMO FINANCIAL GROUP	DEC 2024		CERTIFIED MAIL TRUANCY LETTER	9.68
		2413416	11	93004	BMO FINANCIAL GROUP	DEC 2024		GOOGLE SUBSCRIPTION	159.88
		2843493	11	93004	BMO FINANCIAL GROUP	DEC 2024		INTERNET SVC HS	109.99
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC TRANSPORTATION	29.99
		233220	23	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC CBO	119.97
		2413417	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC HHE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP	DEC 2024		LAE ELECTRICITY	1,753.00
		2713410	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC TRANSPORTATION	11.94
		2413417	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC CLE	11.94

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2413416	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC BVE	11.94
		2413415	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC LAE	61.84
		2413413	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC HS	152.24
		2323410	11	93004	BMO FINANCIAL GROUP	DEC 2024		PHONE SVC CBO	7.50
		7910002	11	93004	BMO FINANCIAL GROUP	DEC 2024		INCENTIVES	179.71
		2417912	11	93004	BMO FINANCIAL GROUP	DEC 2024		COMMUNITY EVENT REFRESHMENTS	9.99
		2417912	11	93004	BMO FINANCIAL GROUP	DEC 2024		COMMUNITY EVENT REFRESHMENTS	20.00
1 HONOR BANK									
		235610	23	93004	BMO FINANCIAL GROUP	DEC 2024		FOOD FOR HOLIDAY BAGS	200.31
		235610	23	93004	BMO FINANCIAL GROUP	DEC 2024		FOOD FOR HOLIDAY BAGS	468.34
		235610	23	93004	BMO FINANCIAL GROUP	DEC 2024		FOOD FOR HOLIDAY BAGS	229.91
		237910	23	93004	BMO FINANCIAL GROUP	DEC 2024		DIAPERS FOR HOLIDAY BAGS	61.83
		3403450	11	93004	BMO FINANCIAL GROUP	DEC 2024		BRIGHTWHEEL APP SUBSCRIPTION	180.00
		3403450	11	93004	BMO FINANCIAL GROUP	DEC 2024		ADOBE SUBSCRIPTION	26.18
		3405990	11	93004	BMO FINANCIAL GROUP	DEC 2024		INFANT/TODDLER SUPPLIES	613.54
		79105	11	93004	BMO FINANCIAL GROUP	DEC 2024		CREDIT LOST ITEMS AMAZON	306.00-
		2415995	11	93004	BMO FINANCIAL GROUP	DEC 2024		CREDIT LOST ITEMS AMAZON	72.42-
		59905	11	93004	BMO FINANCIAL GROUP	DEC 2024		CREDIT LOST ITEMS AMAZON	23.99-
		79105	11	93004	BMO FINANCIAL GROUP	DEC 2024		STORAGE CUBE ORGANIZER	468.00
		2415995	11	93004	BMO FINANCIAL GROUP	DEC 2024		ID BADGE HOLDERS	23.99
		51155	11	93004	BMO FINANCIAL GROUP	DEC 2024		250 SEL CARDS	41.11
		2415995	11	93004	BMO FINANCIAL GROUP	DEC 2024		BINDER DIVIDERS	12.99
		2325910	11	93004	BMO FINANCIAL GROUP	DEC 2024		OFFICE SUPPLIES	50.62
		2327410	11	93004	BMO FINANCIAL GROUP	DEC 2024		ACCUTRAIN SUBSCRIPTION	20.00
		2715790	11	93004	BMO FINANCIAL GROUP	DEC 2024		MICROWAVE/SHELVING	589.57
		2715910	11	93004	BMO FINANCIAL GROUP	DEC 2024		MOUNT	99.98
		59906	11	93004	BMO FINANCIAL GROUP	DEC 2024		TABLE FOR CHIP FRYER	381.23
		2715910	11	93004	BMO FINANCIAL GROUP	DEC 2024		TV	209.99
		5110002	11	93004	BMO FINANCIAL GROUP	DEC 2024		WHITEBOARD FOR KINGMAN	134.36
		2417917	11	93004	BMO FINANCIAL GROUP	DEC 2024		DRINKIING WATER	33.00
		2933133	11	93004	BMO FINANCIAL GROUP	DEC 2024		TRAINER SUPPLIES	4.31
		2939999	11	93004	BMO FINANCIAL GROUP	DEC 2024		MS GBB WARMUP SHIRTS	679.77
		2939999	11	93004	BMO FINANCIAL GROUP	DEC 2024		JV STAT PROGRAM	549.00
		2715910	11	93004	BMO FINANCIAL GROUP	DEC 2024		NEW BUILDING SUPPLIES	20.67
		5110113	11	93004	BMO FINANCIAL GROUP	DEC 2024		MSVMA MEMBERSHIP	100.00
		237910	23	93004	BMO FINANCIAL GROUP	DEC 2024		HOLIDAY BAGS	52.47
		2327910	11	93004	BMO FINANCIAL GROUP	DEC 2024		CLOCK	64.59
		2317910	11	93004	BMO FINANCIAL GROUP	DEC 2024		BOARD APPRECIATION AWARDS	165.36
		5110002	11	93004	BMO FINANCIAL GROUP	DEC 2024		KINGMAN WHITEBOARD PAPER	159.92
		2327910	11	93004	BMO FINANCIAL GROUP	DEC 2024		CLOCK REFUND	64.59-
		2417913	11	93004	BMO FINANCIAL GROUP	DEC 2024		CLOCK CAFETERIA	51.94
		2417912	11	93004	BMO FINANCIAL GROUP	DEC 2024		CLOCK CAFETERIA	51.94
								COMPUTER CHECK TOTAL	8,277.52
92053	2/07/25	2614115	11	1340	ALLEN SUPPLY	T180784		BVE DOOR INSTALL & HARDWARE	450.00

								COMPUTER CHECK TOTAL	450.00
92054	2/07/25	2417913	11	57	AMAZON CAPITAL SERVICES	1DFR-JMVY-RY4J	250160	Floor Lamp	35.95
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Desk Calendar	11.79
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Desk Calendar	8.04
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Pentel Pens	8.69
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Packing Tape	14.35
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	White Out	8.49
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Pencils	16.82
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Magnetic Hooks	79.96
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	label holders	19.99
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	File Folders	13.39
		2715910	11	57	AMAZON CAPITAL SERVICES	1D1T-4JW1-MRQ4	250149	Letter Trays	47.48
		7257917	11	57	AMAZON CAPITAL SERVICES	1F3P-1M9T-KQ73	250154	Womens Winter Coat	74.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		7257917	11	57	AMAZON CAPITAL SERVICES	1F3P-1M9T-KQ73	250154	Men's Hooded Coat	65.53
		7257917	11	57	AMAZON CAPITAL SERVICES	1F3P-1M9T-KQ73	250154	shipping	6.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1KXK-KY4N-NHNF	250163	Starlight Mints	24.49
		2415912	11	57	AMAZON CAPITAL SERVICES	1KXK-KY4N-NHNF	250163	3oz paper cups	20.99
		2415912	11	57	AMAZON CAPITAL SERVICES	1KXK-KY4N-NHNF	250163	Pen Clasp envelopes	13.68
		2415912	11	57	AMAZON CAPITAL SERVICES	1KXK-KY4N-NHNF	250163	#2 pencils	26.92
		2415913	11	57	AMAZON CAPITAL SERVICES	1PRW-LHWC-RDRY	250159	Bandaids	36.08
		2415913	11	57	AMAZON CAPITAL SERVICES	1PRW-LHWC-RDRY	250159	Walkie Talkie Batteries	40.99
		64204	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	Epson Printer	296.01
		59904	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	No Smoking sign	11.94
		59904	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	Bathroom sign	23.99
		51104	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	Ink Refill	49.98
		59904	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	Asurion protection plan	40.99
		59904	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	Custom Sign	40.86
		59904	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-L6LH	250152	shipping	12.62
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	Magnetic Whiteboard erase	139.80
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	18pk reading guide strips	39.95
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	junior learning decoding	131.88
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	rainbow play alphabet mat	79.95
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	CVC wordbuilders	25.60
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	junior learning jl179	59.96
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	Yalikop 72 pc compact mir	92.97
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	junior learning rainbow p	47.97
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	Junior learning triblocks	80.01
		2820000	11	57	AMAZON CAPITAL SERVICES	1VML-QKJR-NLX4	250166	shipping	1.10
		2935993	11	57	AMAZON CAPITAL SERVICES	14TH-FYLK-MT99	250153	AAA Batteries	13.67
								COMPUTER CHECK TOTAL	1,764.86
92055	2/07/25	253190	25	63	BENZIE COUNTY SHERIFF	ALDRIDGE020725		FINGERPRINTING S ALDRIDGE	57.00
		253190	25	63	BENZIE COUNTY SHERIFF	BRAZASKI020725		FINGERPRINTING B BRAZASKI	57.00
								COMPUTER CHECK TOTAL	114.00

92056	2/07/25	2713210	11	91700	STORMS, BRENDA	JAN2025MEALREIM	MEAL REIMBURSEMENT	54.72
							COMPUTER CHECK TOTAL	54.72
92057	2/07/25	2713210	11	520	CATTS, JAMES	JAN2025MEALREIM	MEAL REIMBURSEMENT	49.98
							COMPUTER CHECK TOTAL	49.98
92058	2/07/25	2713210	11	68	GUNDERSON, CHRISTINA	JAN2025MEALREIM	MEAL REIMBURSEMENT	50.63
							COMPUTER CHECK TOTAL	50.63
92059	2/07/25	2614117	11	809	CUMMINS SALES AND SERVICE	S4-250169654	SERVICE & REPAIR	498.17
							COMPUTER CHECK TOTAL	498.17
92060	2/07/25	1943215	11	796	HEATHER HOPKINS	112024MILEAGE	NOVEMBER 2024 MILEAGE REIMBURS	122.01
		1943215	11	796	HEATHER HOPKINS	1224-0125MILEAG	1224 & 0125 MILEAGE REIMBURSEM	197.96
							COMPUTER CHECK TOTAL	319.97
92061	2/07/25	2713210	11	272	HELMS, LORI	JAN2025MEALREIM	MEAL REIMBURSEMENT	9.86
							COMPUTER CHECK TOTAL	9.86

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92062	2/07/25	261599	11	15440	HONOR BUILDING SUPPLY	2501-071761		4 OZ SM PROJECT ADHESIVE	4.99
								COMPUTER CHECK TOTAL	4.99
92063	2/07/25	261599	11	30	KSS ENTERPRISES	1644330-1		SQUEEGEE 12" PRO	18.65
								COMPUTER CHECK TOTAL	18.65
92064	2/07/25	2615991	11	27430	NUGENT ACE HARDWARE	224436		HANG STRIPS FOR ATH BANNERS	35.07
		261599	11	27430	NUGENT ACE HARDWARE	224486		FASTENERS	10.36
		261599	11	27430	NUGENT ACE HARDWARE	224486		PUL CHAN SCKT PRCLN 1 PK	6.99
		261599	11	27430	NUGENT ACE HARDWARE	224486		WIRE WHEEL BRSH CARSE 2"	3.99
		261599	11	27430	NUGENT ACE HARDWARE	224486		PAINTER'S COMB WOOSTER	13.99
		261599	11	27430	NUGENT ACE HARDWARE	224486		MLT SRFC CLNR PINE 80FLOZ	16.99
								COMPUTER CHECK TOTAL	87.39
92065	2/07/25	2931913	11	91464	PENNY MCDONALD	002		9TH/JV/V VB 08-1124	350.00
		2931913	11	91464	PENNY MCDONALD	002		MS VB 08-1124	150.00
								COMPUTER CHECK TOTAL	500.00
92066	2/07/25	1275111	11	741	PURITY CYLINDER GASES INC	2121936		BAND MAT 1 35 6/10 10 FT	404.35
								COMPUTER CHECK TOTAL	404.35
92067	2/07/25	257911	25	90206	STATE OF MICHIGAN SALES TA	JAN 2025		JANUARY 2025 SALES TAX	50.46
								COMPUTER CHECK TOTAL	50.46
92068	2/07/25	2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		SEMI-ANN INSP PRE-ENGINEERED	71.20
		2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		SEMI-ANN PIPING INTEGRITY PUFF	29.60
		2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		KIT SYS HL FUSIBLE LINK A-PC	20.40
		2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		OSHA TAG	1.50
		2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		KIT SYS TEST LINK	8.40
		2614916	11	92816	SUMMIT FIRE PROTECTION	3000321		TRUCK CHARGE	63.00
								COMPUTER CHECK TOTAL	194.10
92069	2/07/25	2820000	11	744	THE READING LEAGUE	7175		PD ONLINE ACADEMY - 10	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
92070	2/07/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	547715896		CONTRACT PAYMENT	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	547715896		SUPPLY FREIGHT	90.00
								COMPUTER CHECK TOTAL	3,460.53

92071	2/10/25	64105	11	1600	APPLE FENCE CO.	A18081			INSTALL FENCE & GATES	20,600.00
		64105	11	1600	APPLE FENCE CO.	A18081			LABOR	14,000.00
		64105	11	1600	APPLE FENCE CO.	A18081			GATES INVOICED WHEN INSTALLED	4,600.00-
									COMPUTER CHECK TOTAL	30,000.00
92072	2/10/25	3495113	11	420	ROBOTICS EDUCATION & COMPE	62324492			RE-V5RC-24-7097 74485B KETTERI	300.00
									COMPUTER CHECK TOTAL	300.00
92073	2/14/25	2614913	11	92072	AJ'S EXCAVATING LLC	NOV24-JAN25	250176		Middle/High School	5,724.99
		2614916	11	92072	AJ'S EXCAVATING LLC	NOV24-JAN25	250176		Lake Ann Elementary	3,125.01
		2614917	11	92072	AJ'S EXCAVATING LLC	NOV24-JAN25	250176		Homestead Hills Elementar	3,124.98
		2614915	11	92072	AJ'S EXCAVATING LLC	NOV24-JAN25	250176		Betsie Valley Elementary	3,124.98

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1 HONOR BANK										
		261491	11	92072	AJ'S EXCAVATING LLC	NOV24-JAN25	250176		Bus Garage	2,625.00
									COMPUTER CHECK TOTAL	17,724.96
92074	2/14/25	2935913	11	57	AMAZON CAPITAL SERVICES	1R4M-WMW1-K3QT	250106		pendaflex file folders	22.95
		2935913	11	57	AMAZON CAPITAL SERVICES	1R4M-WMW1-K3QT	250106		EzPosterPrints	26.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1R4M-WMW1-K3QT	250106		shipping	6.99
		2935913	11	57	AMAZON CAPITAL SERVICES	1VP3-7JL3-DR76	250135		mouse pads	35.92
									COMPUTER CHECK TOTAL	92.85
92075	2/14/25	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PP1261			BATTERYLAWN/GARDEN CORE RETURN	60.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR0384			BUY GCC220A24AD1 CHARGER	109.20
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR0395			REMAN GRIPPER KIT CORE RETURN	56.00-
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR0609			40LB, OIL DRI	57.50
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR1210			SF1 805096 F CHARGE 50/50	562.33
									COMPUTER CHECK TOTAL	613.03
92076	2/14/25	261599	11	91755	AVENTRIC TECHNOLOGIES	6087757			CARDIAC ADULT ELECTRODES	836.00
									COMPUTER CHECK TOTAL	836.00
92077	2/14/25	3710003	11	92846	BAKER COLLEGE	RS101944			MARIE REIDLINGER DUAL ENROLLMN	2,742.84
		3710003	11	92846	BAKER COLLEGE	RS101944			NOLAN BRETZKE DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944			LORIN MCNEIL DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944			KADENCE POPOUR DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944			JAYDEN EWING DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944			CAMRYN LARDIE DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944			MYA MAIN DUAL ENROLLMN	685.71
		3710003	11	92846	BAKER COLLEGE	RS101944			ELSA CARTER DUAL ENROLLMNT	685.71
		3710003	11	92846	BAKER COLLEGE	RS101944			ALTHEA GAYLORD DUAL ENROLLMNT	685.71
	** VOID	3/03/25	**						*COMPUTER CHECK TOTAL*	11,657.07
92078	2/14/25	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1880			UNLEADED GAS	1,312.08
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1880			DIESEL	8,441.36
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1880			HANDLING CHG	829.04
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7302			WINTER MIX	125.04
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7302			OVERHEAD	10.63
									COMPUTER CHECK TOTAL	10,718.15
92079	2/14/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3574			TRANSPORTATION JAN 2025	70.50
									COMPUTER CHECK TOTAL	70.50

92080	2/14/25	255610	25	92429	CHARTWELLS	X278720425		FOOD PURCHASES	37,138.23
		255610	25	92429	CHARTWELLS	X278720425		VOLUME ALLOWANCE CREDIT	3,948.93-
		255650	25	92429	CHARTWELLS	X278720425		COMMODITY PURCHASES	7,260.52
		255640	25	92429	CHARTWELLS	X278720425		PAPER PURCHASES	292.56
		253190	25	92429	CHARTWELLS	X278720425		SUPERVISOR WAGES/FRINGES	9,806.26
		253190	25	92429	CHARTWELLS	X278720425		ADMIN/MGMT FEES	7,513.07
		253190	25	92429	CHARTWELLS	X278720425		TAXES/LICENSES/INSURANCE	532.85
		253199	25	92429	CHARTWELLS	X278720425		LABOR COSTS	29,260.04
		255990	25	92429	CHARTWELLS	X278720425		MERCHANDISING	45.32
		255910	25	92429	CHARTWELLS	X278720425		OFFICE SUPPLIES	234.76
		253220	25	92429	CHARTWELLS	X278720425		TRAINING	13.65

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1 HONOR BANK									
		254120	25	92429	CHARTWELLS	X278720425		MAINTENACE EQUIP,PARTS	1,310.43
								COMPUTER CHECK TOTAL	89,458.76
92081	2/14/25	2615520	11	6030	CONSUMERS ENERGY	202254781530		1001 0269 4500	760.41
		261552	11	6030	CONSUMERS ENERGY	203322649871		1000 9603 2105	4,816.32
		261552	11	6030	CONSUMERS ENERGY	204301555475		1000 8795 7880	151.56
		2615523	11	6030	CONSUMERS ENERGY	204835466595		1000 2999 1385	31.75
		2615523	11	6030	CONSUMERS ENERGY	206348018345		1000 2999 1054	185.86
		2615524	11	6030	CONSUMERS ENERGY	206348018346		1000 2999 1211	146.82
		2615523	11	6030	CONSUMERS ENERGY	601013848790		1000 2999 1286	2,220.79
								COMPUTER CHECK TOTAL	8,313.51
92082	2/14/25	261412	11	7070	D & W MECHANICAL	201373	250133	ROOFTOP HANDLERS SERVICE	12,750.00
								COMPUTER CHECK TOTAL	12,750.00
92083	2/14/25	2615510	11	90264	DTE ENERGY	FEB 2025		9100 209 3162 2	95.99
		2615513	11	90264	DTE ENERGY	FEB 2025		9200 322 3153 1	113.68
		2615513	11	90264	DTE ENERGY	FEB 2025		9200 322 3151 5	10,890.31
		2615517	11	90264	DTE ENERGY	FEB 2025		9100 215 4494 5	3,480.63
		2615516	11	90264	DTE ENERGY	FEB 2025		9100 209 3066 5	4,280.03
								COMPUTER CHECK TOTAL	18,860.64
92084	2/14/25	31116	11	91497	ESS	98241		SUB COSTS	1,400.00
		74106	11	91497	ESS	98241		SUB FEES	294.00
								COMPUTER CHECK TOTAL	1,694.00
92085	2/14/25	2714910	11	13180	GILLISON'S VARIETY FABRICA	29542		FITTING, 6G-6MPX GATES	17.43
								COMPUTER CHECK TOTAL	17.43
92086	2/14/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 021425		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92087	2/14/25	254120	25	15370	HOBART SALES & SERVICE	AF138126		SERVICE LAE VULCAN VC4GD	209.00
								COMPUTER CHECK TOTAL	209.00
92088	2/14/25	2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101030984:04		REPAIRS TO BUS 24D	410.00
								COMPUTER CHECK TOTAL	410.00
92089	2/14/25	261599	11	30	KSS ENTERPRISES	1647750		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1647750		WIPER CLEANING CLOTH	115.11
		261599	11	30	KSS ENTERPRISES	1647750		QUATSTAT DISINFECTANT	192.00

		261599	11	30	KSS ENTERPRISES	1647750	ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1647750	DISINFECTANT WIPES	87.76
		261599	11	30	KSS ENTERPRISES	1647750	FUEL SURCHARGE	9.95
							COMPUTER CHECK TOTAL	1,122.28
92090	2/14/25	254290	25	93106	LANGE VENDING, INC.	5905:956993	VENDING MACHINE	130.00
							COMPUTER CHECK TOTAL	130.00
92091	2/14/25	2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129	AERODYNAMIC HALOGEN CAPS	156.72
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129	12-10 GA TUFF SEAL RING TERM	160.13

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		12-10 GA TUFF SEAL RING #10	73.08
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		16-14 UI HEAT SEALBUTT CONN	61.83
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		2X3-1/2 PHILLIPS POWER BIT	22.14
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		10X1 18-8 SS PHIL PAN SHT MTL	48.33
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		1/4X3/4 18-8 SS PHIL PAN SHT	62.80
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		3/8X3/8 MALE ELBOW	51.34
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312135129		SHIPPING & HANDLING	56.32
								COMPUTER CHECK TOTAL	692.69
92092	2/14/25	3403220	11	92966	MICHIGAN AEYC	22340		OCKERT & GRIFFIN	42.60
								COMPUTER CHECK TOTAL	42.60
92093	2/14/25	2715710	11	816	MID-TOWN PETROLEUM ACQUISI	1634025		KDL SUPER-D XA 15W40 BU	2,557.35
								COMPUTER CHECK TOTAL	2,557.35
92094	2/14/25	1145111	11	200	MISDU	PR 021425		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92095	2/14/25	4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE25041		ADVANCED PLACEMENT	420.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE24150		CPI TRAINING 022324 SCT11925	90.00
								COMPUTER CHECK TOTAL	510.00
92096	2/14/25	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		ETHIN CHANDLER DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		GRAYSON CONVERSE DUAL ENROLLMN	1,371.42
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		ADAM COYNE DUAL ENROLLMNT	1,371.42
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		DAYNE GILLISON DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		NORA GROSSNICKLE DUAL ENROLLMN	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		KARLEE HARRIS DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		LANDON HARRIS DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		LYDIA HEIGES DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		GRACE HEIGES DUAL ENROLLMNT	1,371.42
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		PAIGE KAPLE DUAL ENROLLMNT	2,057.13
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		GRACE KOSCIELSKI DUAL ENROLLMN	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		ELIZABETH LINTS DUAL ENROLLMNT	2,057.13
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		MORAYA MOSHER DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		AMAYA ROPER DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		JACKSON SCHAUB DUAL ENROLLMNT	685.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		AUDREY WILHELM DUAL ENROLLMNT	685.71
								COMPUTER CHECK TOTAL	15,771.33
92097	2/14/25	2715980	11	27430	NUGENT ACE HARDWARE	224238		PRO EXTPOLE ALMGLS 6-12'	34.99

		2715790	11	27430	NUGENT ACE HARDWARE	224438		SFCONTRACTOR 3/4IN 100 FT	79.99
		2715790	11	27430	NUGENT ACE HARDWARE	224438		HOSE NOZZLE METAL 5PTN	9.99
		2715790	11	27430	NUGENT ACE HARDWARE	224438		HOSEHANGOUT TAUPE 150'	8.99
								COMPUTER CHECK TOTAL	133.96
92098	2/14/25	2714910	11	35010	RADIO NORTH LLC	250107		VHF MOBILE ANTENNA	201.20
		2714910	11	35010	RADIO NORTH LLC	250107		LARGE HARDWARE KIT	25.00
		2714910	11	35010	RADIO NORTH LLC	250107		PM/FCC 15 BUSES TUNE & TEST	920.00
		2714910	11	35010	RADIO NORTH LLC	250107		TRAVEL	102.00
		2714910	11	35010	RADIO NORTH LLC	250107		FUEL SURCHARGE	29.48

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,277.68
92099	2/14/25	2613840	11	92516	REPUBLIC SERVICES #239	0239-003729378		TRANSPORTATION	2,541.10
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003729378		HS	1,344.52
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003729378		BV	311.08
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003729378		LA	241.87
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003729378		CL	523.20
		2613840	11	92516	REPUBLIC SERVICES #239	0239-003731456		OLD BUS GARAGE CLEANOUT	1,000.00
								COMPUTER CHECK TOTAL	5,961.77
92100	2/14/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 021425		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92101	2/14/25	2415917	11	37280	SCHOOL SPECIALTY LLC	208135182025	250141	RECORD FOLDER	35.79
		2415917	11	37280	SCHOOL SPECIALTY LLC	208135182025	250141	AAA BATTERIES	14.55
		2415917	11	37280	SCHOOL SPECIALTY LLC	208135182025	250141	AA BATTERIES	16.00
		2415917	11	37280	SCHOOL SPECIALTY LLC	208135182025	250141	BRIGHT RED PAPER	62.04
								COMPUTER CHECK TOTAL	128.38
92102	2/14/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 021425		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92103	2/14/25	2713190	11	90898	UNITED STATES TREASURY	119189		DOT ALCOHOL PREEMPLOYMENT	16.21
		2713190	11	90898	UNITED STATES TREASURY	119189		DOT BAT/MGMT EXPENSES	14.29
		2713190	11	90898	UNITED STATES TREASURY	119189		ALCHOL TESTING ON SITE SVCS	21.00
		2713190	11	90898	UNITED STATES TREASURY	119189		PREPMT ASSIGNMENT ADJUSTMENT	29.50-
		2713190	11	90898	UNITED STATES TREASURY	119223		DOT PREEMPLOYMENT DRUG TEST	48.96
		2713190	11	90898	UNITED STATES TREASURY	119223		DOT UDS ADMIN & MNGMENT EXPENS	14.29
		2713190	11	90898	UNITED STATES TREASURY	119223		UDS SAMPLE COLLECTION	29.00
		2713190	11	90898	UNITED STATES TREASURY	119238		DOT RANDOM DRUG TEST	44.96
		2713190	11	90898	UNITED STATES TREASURY	119238		DOT UDS ADMIN & MNGMNET	14.29
		2713190	11	90898	UNITED STATES TREASURY	119238		PREPMT ASSIGNMENT ADJUSTMENT	59.25-
		2713190	11	90898	UNITED STATES TREASURY	119238		UDS SAMPLE COLLECTION CHARGES	29.00
		2713190	11	90898	UNITED STATES TREASURY	119239		DOT RANDOM DRUG TEST	44.96
		2713190	11	90898	UNITED STATES TREASURY	119239		DOT UDS ADMIN & MNGMENT	14.29
		2713190	11	90898	UNITED STATES TREASURY	119239		PREPMT ASSIGNEMNT ADJUSTMENT	59.25-
		2713190	11	90898	UNITED STATES TREASURY	119239		UDS SAMPLE COLLECTION CHARGES	29.00
		2713190	11	90898	UNITED STATES TREASURY	119240		DOT RANDOM DRUG TEST	44.96
		2713190	11	90898	UNITED STATES TREASURY	119240		DOT UDS ADMIN & MNGMENT	14.29

		2713190	11	90898	UNITED STATES TREASURY	119240		PREPMT ASSIGNMENT ADJUSTMENT	59.25-
		2713190	11	90898	UNITED STATES TREASURY	119240		UDS SAMPLE COLLECTION CHARGES	29.00
								COMPUTER CHECK TOTAL	201.25
92104	2/14/25	1145111	11	93134	VELO LAW OFFICE	PR 021425		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 021425		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
92105	2/21/25	261411	11	1340	ALLEN SUPPLY	186342		SCHLAGE LOCKSETS X2	522.40
								COMPUTER CHECK TOTAL	522.40
92106	2/21/25	2117002	11	19030	AMY JASS	121124REIM		COOKIES & CARD	17.57

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2117002	11	19030	AMY JASS	121124REIM		STAPLES - LABELS	33.98
		2117002	11	19030	AMY JASS	121124REIM		PLANTS	34.23
		2117002	11	19030	AMY JASS	121124REIM		FOOD, PLATES	97.79
		2117002	11	19030	AMY JASS	121124REIM		CAKE, PLANT, CARD	28.97
		2117002	11	19030	AMY JASS	121124REIM		CARD, FOOD	10.99
		51107	11	19030	AMY JASS	121124REIMB		MAGNETS	21.99
		51107	11	19030	AMY JASS	121124REIMB		GEMS & STONES	23.75
		51107	11	19030	AMY JASS	121124REIMB		SCOTCH TAPE	9.99
		51107	11	19030	AMY JASS	121124REIMB		UNO	12.98
		51107	11	19030	AMY JASS	121124REIMB		LOCKER TAGS	3.75
		51107	11	19030	AMY JASS	121124REIMB		MAGNETS, GLITTER	15.33
		51107	11	19030	AMY JASS	121124REIMB		TEACHERS PAY TEACHERS	87.21
		32107	11	19030	AMY JASS	121124REIMB		MILEAGE TO TCR & PD	19.46
								COMPUTER CHECK TOTAL	417.99
92107	2/21/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4112		LUBE SPIN ON	34.17
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4112		FUEL/WATER SEPARATOR	146.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4112		FUEL SPIN ON	52.74
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4112		FUEL SPIN ON	104.76
								COMPUTER CHECK TOTAL	338.31
92108	2/21/25	1185610	11	90900	BCCS FOOD SERVICE	25.37		BKFST/LUNCH/SNACKS AT HH JAN25	328.92
		3405617	11	90900	BCCS FOOD SERVICE	25.39		SNACKS JAN 25	279.33
		235616	23	90900	BCCS FOOD SERVICE	25.40		BKFST/LUNCH/SNACKS AT LA JAN25	493.80
		3405616	11	90900	BCCS FOOD SERVICE	25.41		SNACKS JAN 25	243.81
		3405615	11	90900	BCCS FOOD SERVICE	25.42		SNACKS JAN 25	81.13
								COMPUTER CHECK TOTAL	1,426.99
92109	2/21/25	2715710	11	92061	BLARNEY CASTLE FLEET	20250206BC		SUBURBAN	102.09
		261571	11	92061	BLARNEY CASTLE FLEET	20250206BC		MAINTENANCE FUEL	546.41
		261571	11	92061	BLARNEY CASTLE FLEET	20250206BC		REBATES	6.63-
								COMPUTER CHECK TOTAL	641.87
92110	2/21/25	2614112	11	3780	BLOXSOM ROOFING & SIDING I	18071		MS APPLIED CAULK TO SEAL	270.00
								COMPUTER CHECK TOTAL	270.00
92111	2/21/25	261599	11	9310	CAMFIL USA, INC.	30530904		APIII 24X12X2	237.60
		261599	11	9310	CAMFIL USA, INC.	30530904		SHIPPING	101.68
								COMPUTER CHECK TOTAL	339.28

92112	2/21/25	254120	25	7070	D & W MECHANICAL	0565110		HOOK UP ICE MAKER & STEAMER	5,116.00
								COMPUTER CHECK TOTAL	5,116.00
92113	2/21/25	261599	11	91450	DECKER INC. SCHOOL FIX	608744A		CHROME PLATED PILASTER SHOE	13.90
		261599	11	91450	DECKER INC. SCHOOL FIX	608744A		STAINLESS STEEL WALL BRACKET	211.70
		261599	11	91450	DECKER INC. SCHOOL FIX	608744A		STAINLESS STEEL U BRACKET	35.94
		261599	11	91450	DECKER INC. SCHOOL FIX	608744A		PILASTER SUPPORT POST & SHOE	126.50
		261599	11	91450	DECKER INC. SCHOOL FIX	608744A		SHIPPING	910.78
		261599	11	91450	DECKER INC. SCHOOL FIX	608744B		VINYL FABRIC BULLETIN BOARD	887.25
								COMPUTER CHECK TOTAL	2,186.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92114	2/21/25	261551	11	90264	DTE ENERGY	FEB 2025		9200 462 0134 8	2,552.63
								COMPUTER CHECK TOTAL	2,552.63
92115	2/21/25	2614913	11	92542	ENERCO CORPORATION	019376		CHEM WATER TREATMENT	250.00
								COMPUTER CHECK TOTAL	250.00
92116	2/21/25	31115	11	91497	ESS	98725		SUB COSTS	555.00
		31116	11	91497	ESS	98725		SUB COSTS	2,650.00
		31117	11	91497	ESS	98725		SUB COSTS	1,425.00
		1943115	11	91497	ESS	98725		SUB COSTS	530.00
		1943117	11	91497	ESS	98725		SUB COSTS	605.50
		2613192	11	91497	ESS	98725		SUB COSTS	1,456.00
		3111002	11	91497	ESS	98725		SUB COSTS	375.00
		3111003	11	91497	ESS	98725		SUB COSTS	5,250.00
		601189S	11	91497	ESS	98725		SUB COSTS	1,080.00
		74105	11	91497	ESS	98725		SUB FEES	116.55
		74106	11	91497	ESS	98725		SUB FEES	556.51
		74107	11	91497	ESS	98725		SUB FEES	299.25
		1947415	11	91497	ESS	98725		SUB FEES	111.30
		1947417	11	91497	ESS	98725		SUB FEES	127.16
		6017415	11	91497	ESS	98725		SUB FEES	226.80
		7410002	11	91497	ESS	98725		SUB FEES	500.99
		7410003	11	91497	ESS	98725		SUB FEES	1,102.51
		233113	23	91497	ESS	98866		SUB COSTS	804.00
		1183113	11	91497	ESS	98866		SUB COSTS	648.75
		2331106	23	91497	ESS	98866		SUB COSTS	2,244.00
		2331107	23	91497	ESS	98866		SUB COSTS	1,630.50
		3403113	11	91497	ESS	98866		SUB COSTS	3,922.75
		23319B	23	91497	ESS	98866		SUB COSTS	259.00
		237410	23	91497	ESS	98866		SUB FEES	221.66
		2374106	23	91497	ESS	98866		SUB FEES	471.24
		2374107	23	91497	ESS	98866		SUB FEES	353.29
		2837410	11	91497	ESS	98866		SUB FEES	136.22
		3407410	11	91497	ESS	98866		SUB FEES	831.00
								COMPUTER CHECK TOTAL	28,489.98
92117	2/21/25	2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031867:01		REPAIRS TO 24C	285.00

		2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031867:01		SHOP SUPPLIES	11.12
		2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031867:01		MISC SUPPLIES	7.50
								COMPUTER CHECK TOTAL	303.62
92118	2/21/25	2614121	11	609	INTELLIGENT MARKING USA, I	67826		CUSTOMER CARE PLAN PRO	4,900.00
								COMPUTER CHECK TOTAL	4,900.00
92119	2/21/25	4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	UEFS-1624-LMN	327.48
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WURA-2442-LJSA	60.26
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WURA-2490-LJSA	117.29
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WURA-24B0-LJSA	138.52
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	TS00-30XX	395.00
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WURA-3072-LJSA	113.14
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	ZEBA-0000-PL	3.52

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1 HONOR BANK									
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	ZEBD-1600-PP	92.85
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	ZZFS-3000-LNEJ	66.76
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	HTB-2411	42.02
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	DS-3	30.70
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WT-60	119.30
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	WT-84	32.17
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JDXL-3072-JAFSFN	393.88
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JLPD-0236-TKA	373.26
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JSPY-0230-TKA	600.38
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JSPY-0536-S7	381.55
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JPAJ-30-TK	233.25
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JPDH-24-TKLF	254.96
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JPMH-24-TK	577.18
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	JPMJ-24-TK	520.20
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	SCS-34-0HE	321.76
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	LABOR/INSTALLATION	2,215.00
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	ZUBF-0000-PN	8.16
		4162208	41	473	INTERPHASE INTERIORS, INC.	12484	241184	ZEBD-0000-PR	3.52
								COMPUTER CHECK TOTAL	7,422.11
92120	2/21/25	2717410	11	90566	KARLA WICHTNER	021825CDL		CDL RENEWAL FEE - K WICHTNER	78.00
								COMPUTER CHECK TOTAL	78.00
92121	2/21/25	261599	11	30	KSS ENTERPRISES	1644330-2		F PAD 14"X28" RED EACH	54.32
		261599	11	30	KSS ENTERPRISES	1649538		STAR SPRAY CONC GALLON	45.34
		261599	11	30	KSS ENTERPRISES	1649538		ERASING SPONGE	33.12
		261599	11	30	KSS ENTERPRISES	1649538		COTTON MOP	77.28
		261599	11	30	KSS ENTERPRISES	1649538		PEROXIDE CLEANER	125.00
		261599	11	30	KSS ENTERPRISES	1649538		CAN LINERS CLEAR	131.08
		261599	11	30	KSS ENTERPRISES	1649538		CAN LINERS BLACK	254.46
		261599	11	30	KSS ENTERPRISES	1649538		BROWN ROLL TOWEL	155.30
		261599	11	30	KSS ENTERPRISES	1649538		KITCHEN ROLL TOWEL	147.60
		261599	11	30	KSS ENTERPRISES	1649538		GLASS & SURFACE CLEANER	41.76

	261599	11	30	KSS ENTERPRISES	1649538	FILTER 107313 PT PRO10	58.00
	261599	11	30	KSS ENTERPRISES	1649538	FILTER 107314 PT PRO6	47.68
	261599	11	30	KSS ENTERPRISES	1649538	FUEL SURCHARGE	9.95
						COMPUTER CHECK TOTAL	1,180.89
92122 2/21/25	21315	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	7,899.30
	21316	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	15,839.93
	21317	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	16,267.14
	232130	23	90026	MESSA	2503-82964	INSURANCE PREMIUMS	721.77
	232131	23	90026	MESSA	2503-82964	INSURANCE PREMIUMS	19.24
	1182137	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	2,110.75
	1942132	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	6,104.03
	1942133	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	3,481.49
	1942135	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	3,981.95
	1942136	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	5,222.40
	1942137	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	2,429.11
	2131002	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	20,679.79
	2131003	11	90026	MESSA	2503-82964	INSURANCE PREMIUMS	25,273.42

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2262135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	39.56
		2412132	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	104.88
		2412133	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	168.59
		2412135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	112.39
		2412136	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	73.24
		2412137	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	138.76
		2712130	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	4,282.23
		3062132	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	496.44
		3062133	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	330.38
		3062134	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,760.87
		3062135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	2,783.37
		3062136	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,024.13
		3402131	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	48.11
		3402135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	706.91
		3402136	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	821.37
		3402137	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,745.02
		4352135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,262.34
		6012134	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,173.92
		6012135	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	3,155.65
		6012136	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	109.10
		6012137	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	1,157.37
		435INS2	11	90026	MESSA	2503-82964		INSURANCE PREMIUMS	845.75
								COMPUTER CHECK TOTAL	132,370.70
92123	2/21/25	2614116	11	91459	MICHIGAN MECHANICAL NORTH	6028		LABOR	630.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6028		MILEAGE	40.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	6028		TACO STAINLESS PUMP	865.74

									COMPUTER CHECK TOTAL	1,535.74
92124	2/21/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			ROLL LINER BLACK	170.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			COTTON MOP	71.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			ICE MELTER	617.50
		261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			WET PAD 18"	235.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			TRASH LINER	626.10
		261599	11	90968	NICHOLS PAPER & SUPPLY	12636432-00			FUEL/HANDLE	10.00
									COMPUTER CHECK TOTAL	1,730.36
92125	2/21/25	3403160	11	39035	NORTHWEST EDUCATION SERVIC	GE24262			GSRP	780.58
		2273160	11	39035	NORTHWEST EDUCATION SERVIC	GE24262			STRONG BEGINNINGS	176.26
		2333160	23	39035	NORTHWEST EDUCATION SERVIC	GE24262			TUITION	377.70
									COMPUTER CHECK TOTAL	1,334.54
92126	2/21/25	261599	11	27430	NUGENT ACE HARDWARE	224555			ICE SCRAPER 7" BLD	25.99
		261599	11	27430	NUGENT ACE HARDWARE	224585			CAULK ALEX FDRY	9.98
		261599	11	27430	NUGENT ACE HARDWARE	224585			CAULK KWIKSEAL	6.99
		261599	11	27430	NUGENT ACE HARDWARE	224585			STRAP HANGER	4.99
		261599	11	27430	NUGENT ACE HARDWARE	224585			ORIG PT TP 1.41"X60 YD	18.99
									COMPUTER CHECK TOTAL	66.94
92127	2/21/25	2820005	11	393	BARBARA MICHELE STEINBERG	1037		250169	Prefix&Suffix Magnets	14.99
		2820006	11	393	BARBARA MICHELE STEINBERG	1037		250169	Prefix&Suffix Magnets	14.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2820007	11	393	BARBARA MICHELE STEINBERG	1037	250169	Prefix&Suffix Magnets	14.99
		2820005	11	393	BARBARA MICHELE STEINBERG	1037	250169	Greek&Latin Root Sets	14.99
		2820006	11	393	BARBARA MICHELE STEINBERG	1037	250169	Greek&Latin Root Sets	14.99
		2820007	11	393	BARBARA MICHELE STEINBERG	1037	250169	Greek&Latin Root Sets	14.99
		2820007	11	393	BARBARA MICHELE STEINBERG	1037	250169	shipping	13.36
								COMPUTER CHECK TOTAL	103.30
92128	2/21/25	2713330	11	622	SADDINGTON, WILLIAM	JAN 2025		MILEAGE 1/6 - 1/31/25	720.86
								COMPUTER CHECK TOTAL	720.86
92129	2/21/25	5110003	11	37280	SCHOOL SPECIALTY LLC	2081835358919	250171	Hanging File Folders	22.00
		5110003	11	37280	SCHOOL SPECIALTY LLC	2081835358919	250171	Manila File Folders	20.76
		5110003	11	37280	SCHOOL SPECIALTY LLC	2081835358919	250171	5 hole punched paper	12.87
								COMPUTER CHECK TOTAL	55.63
92130	2/21/25	2122132	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	764.65
		2122133	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	1,358.96
		2122134	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	805.22
		2122135	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122136	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	13.47
		2122137	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	13.47
		2322130	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	3,944.59
		2412132	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	2,866.94
		2412133	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	2,750.80
		2412134	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015 0325		DENTAL/LIFE/LTD/BC/VSP	741.38-

		2412136	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	3,621.97
		2612133	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	957.03
		2932133	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	362.06
		3062133	11	90027	SET-SEG	10015 0325	DENTAL/LIFE/LTD/BC/VSP	956.36
							COMPUTER CHECK TOTAL	40,313.15
92131	2/21/25	2313170	11	39140	THRUN LAW FIRM, P.C.	301970	LEGAL SERVICES	1,049.50
							COMPUTER CHECK TOTAL	1,049.50
92132	2/21/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	621680	PROPANE	1,907.76
							COMPUTER CHECK TOTAL	1,907.76
92133	2/21/25	261341	11	91602	VERIZON WIRELESS	6105677226	MAINTENANCE PHONES	99.38
		2323410	11	91602	VERIZON WIRELESS	6105677226	CBO PHONE 231-383-0055	85.82
							COMPUTER CHECK TOTAL	185.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92134	2/21/25	261411	11	91794	WINDEMULLER	241473		ELECTRICAL TECHNICIAN	1,030.00
		261411	11	91794	WINDEMULLER	241473		MATERIALS	498.10
		261411	11	91794	WINDEMULLER	241473		ADMIN FEE	40.00
								COMPUTER CHECK TOTAL	1,568.10
92135	3/01/25	5990003	11	788	APPLIED INNOVATION	2751650		STAPLES	104.13
		5990003	11	788	APPLIED INNOVATION	2751650		FREIGHT	15.43
								COMPUTER CHECK TOTAL	119.56
92136	3/01/25	2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4494		L427 14 OZ BLUE GREASE	93.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4740		WASHER SOLVENT	50.22
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4740		WINTER WIPER 20"	129.80
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4740		WINTER WIPER 24"	97.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4754		EXH RES/PIPE ASSMBLY	149.16
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR4820		MODULE, SPREADER 4 POST	514.02
		2714910	11	1656	ART'S AUTO & TRUCK PARTS I	01PR5270		SHOP LABOR	125.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR5761		SCREENASY	37.95
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR5761		OIL-AUTO TRANSMISSION	69.66
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR5761		TRANS OIL PAN SET	27.95
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6351		OIL DRAIN PAN	19.66
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6351		DRAIN PAN/METAL	10.09
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6772		LUBE SPIN ON	34.17
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6772		FUEL/WATER SEPARATOR	67.86
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6772		FUEL SPIN ON	158.22

		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6772		FUEL SPIN ON	69.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR6772		AIR PRMY PC	158.84
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR7076		CONTROL, PLOW, HANDHELD	459.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PR7076		REPAIR KIT, 4 PIN PLOW	19.84
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01PR7359		BATTERY	123.09
								COMPUTER CHECK TOTAL	2,415.27
92137	3/01/25	235617	23	90900	BCCS FOOD SERVICE	25.38		B/L/S HH JAN 2025	660.42
								COMPUTER CHECK TOTAL	660.42
92138	3/01/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	FEB 2025		BCBS PRE/NON INS CONT	6,746.58
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	FEB 2025		MESS PRE/NON INS CONT	43,211.11
								COMPUTER CHECK TOTAL	49,957.69
92139	3/01/25	257410	25	3389	BENZIE-LEELANAU DISTRICT	ALDRIDGE/MYERS		SERV SAFE CLASS X2 PARTICIPANT	240.00
								COMPUTER CHECK TOTAL	240.00
92140	3/01/25	2933213	11	15135	ELIJAH HARRIS	022425MILEAGE		NWC AD MEETING MILEAGE	79.80
								COMPUTER CHECK TOTAL	79.80
92141	3/01/25	5110002	11	37560	FAMILY FARE/SPARTAN NASH	212705 1217		GROCERIES FOR CULINARY	164.24
		5110002	11	37560	FAMILY FARE/SPARTAN NASH	218305 1201		GROCERIES FOR CULINARY	54.27
								COMPUTER CHECK TOTAL	218.51
92142	3/01/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 022825		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

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1 HONOR BANK									
92143	3/01/25	261599	11	15440	HONOR BUILDING SUPPLY	2502-075197		DRYWALL SCREW COARSE	31.99
								COMPUTER CHECK TOTAL	31.99
92144	3/01/25	5110103	11	31240	J W PEPPER & SON, INC.	367158136		FAMILY GUY THEME EPRINT	51.80
								COMPUTER CHECK TOTAL	51.80
92145	3/01/25	2933133	11	820	JACK PEARL'S SPORTS CENTER	510870		GATORADE SIDELINE ESSENTIALS	325.00
								COMPUTER CHECK TOTAL	325.00
92146	3/01/25	2495993	11	19095	JOSTENS	35986395		52 DIPLOMAS 1 HONORS PKG	208.00
		2495993	11	19095	JOSTENS	35986395		SHIPPING & HANDLING	18.95
								COMPUTER CHECK TOTAL	226.95
92147	3/01/25	2712130	11	90566	KARLA WICHTNER	022425MEALS		MEALS FOR TRAINER/TRAINEE TEST	36.45
								COMPUTER CHECK TOTAL	36.45
92148	3/01/25	1145111	11	256	LEGAL SHIELD CORP	PR 022825		PREPAID LEGAL	126.84
								COMPUTER CHECK TOTAL	126.84
92149	3/01/25	3710003	11	822	MYA MAIN	1401711041		TEXTBOOK REIMBURSEMENT	76.20
								COMPUTER CHECK TOTAL	76.20
92150	3/01/25	7410102	11	466	MARSHALL MUSIC CO	10404953		AMPLATE CIR LIGATURE	25.35
		7410102	11	466	MARSHALL MUSIC CO	10404953		OBOE REED	26.58
		7410102	11	466	MARSHALL MUSIC CO	10404953		OBOE REED	26.58
		7410102	11	466	MARSHALL MUSIC CO	10404953		CLR REEDS #3	23.74
		7410102	11	466	MARSHALL MUSIC CO	10404953		CLR REEDS #2-1/2	23.74
		7410102	11	466	MARSHALL MUSIC CO	10425239		HABITS CLARINET	9.86
		7410102	11	466	MARSHALL MUSIC CO	10425239		CLR REEDS MEDIUM	17.09
		7410102	11	466	MARSHALL MUSIC CO	10425239		CLR REEDS #3	23.74

		7410102	11	466	MARSHALL MUSIC CO	10430005		LUDWIG RATCHET	60.59
		7410102	11	466	MARSHALL MUSIC CO	10430005		ZILDJIAN SPLASH 10	151.95
		7410102	11	466	MARSHALL MUSIC CO	10430005		CLR REEDS	47.48
								COMPUTER CHECK TOTAL	436.70
92151	3/01/25	261321	11	783	DAVID MCGEE	022125MILEAGE		MILEAGE TO LAE	201.60
								COMPUTER CHECK TOTAL	201.60
92152	3/01/25	1145111	11	200	MISDU	PR 022825		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92153	3/01/25	261599	11	27430	NUGENT ACE HARDWARE	224818		ISO-HEET GAS ANTIFRZ12OZ	14.97
		261599	11	27430	NUGENT ACE HARDWARE	224818		SHOVEL SNOW 19" BLADE	26.99
								COMPUTER CHECK TOTAL	41.96
92154	3/01/25	2713190	11	90277	OMS COMPLIANCE SERVICES, I	119272		RETURN TO DUTY DRUG TEST	59.96
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119272		DOT ADMIN & MGMT EXPENSES	14.29
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119272		SAMPLE COLLECTION CHARGES	45.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119272		DIRECT OBSERV COLL FEE	42.00
								COMPUTER CHECK TOTAL	161.25

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1 HONOR BANK									
92155	3/01/25	2715730	11	92006	PIONEER DIESEL SERVICE	S 123974		WINDSHIELD	532.06
								COMPUTER CHECK TOTAL	532.06
92156	3/01/25	3495113	11	420	ROBOTICS EDUCATION & COMPE	62333000		RE-VIQRC-24-7289 STATE CHMSHP	175.00
								COMPUTER CHECK TOTAL	175.00
92157	3/01/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 022825		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92158	3/01/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 022825		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92159	3/01/25	456220	45	570	TOP LINE ELECTRIC, LLC	22096	250151	Electric for Wash/dryer	2,300.00
								COMPUTER CHECK TOTAL	2,300.00
92160	3/01/25	1145111	11	93134	VELO LAW OFFICE	PR 022825		23322GC	272.90
		1145111	11	93134	VELO LAW OFFICE	PR 022825		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	506.01
92161	3/01/25	2717410	11	821	WILLIAM ZEDIKER	020325FINGPTREI		FINGERPRINTING FEES	57.00
		2717410	11	821	WILLIAM ZEDIKER	022725CDLREIM		CDL LICENSE W CHAFFEUR FEE	88.00
								COMPUTER CHECK TOTAL	145.00
92162	3/07/25	2935993	11	57	AMAZON CAPITAL SERVICES	1DF3-WLQ7-6KXH	250186	10x13 envelopes	22.99
		2935993	11	57	AMAZON CAPITAL SERVICES	1DF3-WLQ7-6KXH	250186	adhesive numbers	9.78
		2935993	11	57	AMAZON CAPITAL SERVICES	1DF3-WLQ7-6KXH	250186	storage shelves	25.44
		2935993	11	57	AMAZON CAPITAL SERVICES	1DF3-WLQ7-6KXH	250186	shipping	3.14
		51106	11	57	AMAZON CAPITAL SERVICES	1DNY-WL6K-1GKY	250179	Perler Beads Assorted	21.31
		51106	11	57	AMAZON CAPITAL SERVICES	1DNY-WL6K-1GKY	250179	Mr Pen Mini Dry Eraser	8.98
		51106	11	57	AMAZON CAPITAL SERVICES	1DNY-WL6K-1GKY	250179	Pacon tru ray const. papr	12.65
		51106	11	57	AMAZON CAPITAL SERVICES	1DNY-WL6K-1GKY	250179	shipping	6.99
		5110002	11	57	AMAZON CAPITAL SERVICES	1KRN-R3YQ-6F4F	250170	Pen holder set-15	29.96
		5110002	11	57	AMAZON CAPITAL SERVICES	1KRN-R3YQ-6F4F	250170	Dry erase markers bulk	19.96
		5110002	11	57	AMAZON CAPITAL SERVICES	1KRN-R3YQ-6F4F	250170	shipping	6.99

		7257917	11	57	AMAZON CAPITAL SERVICES	1QDW-CKLQ-YNXL	250187	colgate toothpaste	44.40
		7257917	11	57	AMAZON CAPITAL SERVICES	1QDW-CKLQ-YNXL	250187	lotion	44.52
		7257917	11	57	AMAZON CAPITAL SERVICES	1QDW-CKLQ-YNXL	250187	hair ties	17.98
		7257917	11	57	AMAZON CAPITAL SERVICES	1QDW-CKLQ-YNXL	250187	shipping	5.95
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		BATISTE DRY SHAMPOO	48.00
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		FELT ENVELOPES	26.12
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		CHAPSTICKS	49.99
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		HAIR TIES	8.99
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		HAIR BRUSHES	34.99
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		SHIPPING	14.99
		7257917	11	57	AMAZON CAPITAL SERVICES	1WTL-XCJN-6GKN		DISCOUNTS	10.12-
		1945117	11	57	AMAZON CAPITAL SERVICES	11K9-XT9H-1CW9	250183	children's cube chairs	339.98
								COMPUTER CHECK TOTAL	793.98
92163	3/07/25	2117002	11	19030	AMY JASS	DOORPRIZEREIM		DOOR PRIZE REIMBURSEMENT	50.00
								COMPUTER CHECK TOTAL	50.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92164	3/07/25	2713210	11	520	CATTS, JAMES	FEBMEALREIMB		MEAL REIMBURSEMENT	77.60
								COMPUTER CHECK TOTAL	77.60
92165	3/07/25	2843450	11	90094	CDW GOVERNMENT, INC.	AC6SG2X	250155	Microsoft 365 renewal	8,327.96
								COMPUTER CHECK TOTAL	8,327.96
92166	3/07/25	2713210	11	68	GUNDERSON, CHRISTINA	FEBMEALREIMB		MEAL REIMBURSEMENT	31.26
								COMPUTER CHECK TOTAL	31.26
92167	3/07/25	3403220	11	347	COGER, MELINDA	022125REIMB		AIRBNB REIMBURSEMENT	277.74
		3403217	11	347	COGER, MELINDA	022125REIMB		MILEAGE REIMBURSEMNT 1218-0228	317.17
								COMPUTER CHECK TOTAL	594.91
92168	3/07/25	2846420	11	815	CONNECTION	76170992	250175	EliteBook 645 G11 AMD Ryz	20,859.00
								COMPUTER CHECK TOTAL	20,859.00
92169	3/07/25	2614112	11	91450	DECKER INC. SCHOOL FIX	609071A		SOLID PLASTIC URINAL SCREENS	692.64
		2614112	11	91450	DECKER INC. SCHOOL FIX	609071A		SHIPPING & HANDLING	258.00
		261599	11	91450	DECKER INC. SCHOOL FIX	609834A		X-WAVE QUARTZ CLOCK NON ATOMIC	475.80
		261599	11	91450	DECKER INC. SCHOOL FIX	609834A		SHIPPING & HANDLING	49.92
								COMPUTER CHECK TOTAL	1,476.36
92170	3/07/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	174552		BANK RECONCILIATION 724-1224	8,950.00
								COMPUTER CHECK TOTAL	8,950.00
92171	3/07/25	2614116	11	92389	ETNA SUPPLY	S106104871.001		VACUUM BREAKER REPAIR KIT	9.18
		2614116	11	92389	ETNA SUPPLY	S106104871.001		WALL MOUNT W/ PAIL HOOK GARDEN	197.02
		2614116	11	92389	ETNA SUPPLY	S106104871.002		TACO CIRC BRZ FLGD 115V	474.92
								COMPUTER CHECK TOTAL	681.12
92172	3/07/25	254120	25	15370	HOBART SALES & SERVICE	AF138233		VULCAN OVEN & STEAMER SVC	294.00
								COMPUTER CHECK TOTAL	294.00
92173	3/07/25	2936423	11	820	JACK PEARL'S SPORTS CENTER	101796		BASEBALLS,SOFTBALLS,SOCCERBALL	2,391.00
								COMPUTER CHECK TOTAL	2,391.00
92174	3/07/25	2717410	11	823	JANICE MARTINUZZI	030325CLPREIMB		CLP ENDORSEMENT	70.00
		2717410	11	823	JANICE MARTINUZZI	030325REIMB		FINGERPRINTING REIMBURSEMENT	57.00

								COMPUTER CHECK TOTAL	127.00
92175	3/07/25	261599	11	30	KSS ENTERPRISES	1650007		FLOOR TOOL 14"	131.24
		261599	11	30	KSS ENTERPRISES	1650007		ALUM WAND W/BUTTON LOCK	148.50
		261599	11	30	KSS ENTERPRISES	1650007		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1653531		CHALKBD/WHITEBD CLEANER	47.16
		261599	11	30	KSS ENTERPRISES	1653531		SCRUB PADS	30.36
		261599	11	30	KSS ENTERPRISES	1653531		TOILET PAPER	251.56
		261599	11	30	KSS ENTERPRISES	1653531		ROLL TOWEL	118.00
		261599	11	30	KSS ENTERPRISES	1653531		SKIN CLEANSER	79.90
		261599	11	30	KSS ENTERPRISES	1653531		GLASS CLEANER	94.80
		261599	11	30	KSS ENTERPRISES	1653531		DISINFECTANT DEOD	76.20
		261599	11	30	KSS ENTERPRISES	1653531		BOWL CLEANER	78.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	30	KSS ENTERPRISES	1653531		ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1653531		GLASS & SURFACE CLEANER	41.76
		261599	11	30	KSS ENTERPRISES	1653531		KRAFT BAGS	30.65
		261599	11	30	KSS ENTERPRISES	1653531		DISINFECTANT WIPES	44.76
		261599	11	30	KSS ENTERPRISES	1653531		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,658.69
92176	3/07/25	2937911	11	25315	MAXWELL MEDALS & AWARDS	3196397		ENGRAVED PLATE & SETUP	20.00
								COMPUTER CHECK TOTAL	20.00
92177	3/07/25	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C25021067		ELECTRICITY CLE	689.71
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25021067		ELECTRICITY HS	8,185.90
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25021067		ELECTRICITY MS	1,336.18
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25021067		ELECTRICITY BVE	1,605.72
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C25021067		ELECTRICITY TRANSPORTATION	69.19
								COMPUTER CHECK TOTAL	11,886.70
92178	3/07/25	34G3227	11	92966	MICHIGAN AEYC	22339		FIROSZ	337.50
								COMPUTER CHECK TOTAL	337.50
92179	3/07/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12595101-04		MICROFIBER DUST MOP GRAY	197.80
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		FOAM HAND CLEANER	486.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		WAXED BAG LINER	31.03
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		DUST MOP LOOP END	120.48
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		KIMTOWEL POPUP BOX	429.93
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		BATH TISSUE	417.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		HANDI SPRAY	90.36
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		ROLL TOWEL	407.46
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		COTTON MOP	71.16
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		FACIAL TISSUE	40.46
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		ALL PURP CLEANER	198.86
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		CLEANER & DISINFECTANT	109.72
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		ACID DISINFECTANT	46.18
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		GERMICIDAL BOWL CLEANER	33.12
		261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		DUST MOP HEAD DISPOSABLE	57.36

	261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		WINDOW CLEANER	117.70
	261599	11	90968	NICHOLS PAPER & SUPPLY	12641083-00		FUEL/HANDLE	10.00
	261599	11	90968	NICHOLS PAPER & SUPPLY	87.96		MICROFIBER WET PAD 18"	87.96
							COMPUTER CHECK TOTAL	2,953.70
92180	3/07/25	2614913	11	90782	NORTH SHORE SERVICES INC	26489	COMM PEST CONTROL MONTHLY	67.20
		2614915	11	90782	NORTH SHORE SERVICES INC	26512	COMM PEST CONTROL MONTHLY	45.20
		2614917	11	90782	NORTH SHORE SERVICES INC	26524	COMM PEST CONTROL MONTHLY	57.75
							COMPUTER CHECK TOTAL	170.15
92181	3/07/25	261599	11	27430	NUGENT ACE HARDWARE	224801	STGHT JAW TNG&GRVE 6.5"	23.99
		261599	11	27430	NUGENT ACE HARDWARE	224801	DRIVER/WIRE STRIPPER SET	29.99
		261599	11	27430	NUGENT ACE HARDWARE	224802	SHOVEL SNOW 19" BLADE	26.99
		261599	11	27430	NUGENT ACE HARDWARE	224921	CARR SCREW Z 1/4X2 1/2	23.99
		261599	11	27430	NUGENT ACE HARDWARE	224924	SNOW PUSHER POLY 20.5"W	19.99
		261599	11	27430	NUGENT ACE HARDWARE	224924	TOILET PLUNGER BEEHIVE	17.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	224924		PLUNGER 16"L X 5" RED	6.99
		261599	11	27430	NUGENT ACE HARDWARE	224924		UTLTY KNIFE SET BLK 2 PK	8.99
		261599	11	27430	NUGENT ACE HARDWARE	224924		PRY BAR 15" SG	12.99
		261599	11	27430	NUGENT ACE HARDWARE	225018		GRD CORD OUTL 15A-ORG	6.99
		261599	11	27430	NUGENT ACE HARDWARE	225076		TOILET SEAT	67.98
		2895990	11	27430	NUGENT ACE HARDWARE	225150		BATTERY ALKALINE 9V 8 PK	33.98
		2895990	11	27430	NUGENT ACE HARDWARE	225150		BATTRY ALKLN AA 16 PK	29.97
		261599	11	27430	NUGENT ACE HARDWARE	225250		MLT SRFC CLNR PNE 80 FLOZ	33.98
		261599	11	27430	NUGENT ACE HARDWARE	225250		CAULK POLYMER WDS CLR 9OZ	25.98
		261599	11	27430	NUGENT ACE HARDWARE	225250		BATTERY ALKALINE AA 30 PK	44.97
								COMPUTER CHECK TOTAL	415.76
92182	3/07/25	2593991	11	90027	SET-SEG	Q3 WC 24-25		Q3 WORKERS COMP POLICY 24-25	10,056.00
		2593991	11	90027	SET-SEG	Q4 WC 24-25		Q4 WORKERS COMP POLICY 24-25	10,056.00
								COMPUTER CHECK TOTAL	20,112.00
92183	3/07/25	4162204	41	577	SHORELINE POWER SERVICES	APP NO 3		PROGRESS PAYMENT	87,184.35
								COMPUTER CHECK TOTAL	87,184.35
92184	3/07/25	261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR385832 BCHS	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR385833 BCHS	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR464403 HHE	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR464403 HHE	85.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR464404 HHE	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR464404 HHE	70.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR423538 BVE	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR423538 BVE	85.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR389918 CLE	75.00
		261741	11	93133	STATE OF MICHIGAN - LARA	BLR493472		MIR389919 CLE	75.00
								COMPUTER CHECK TOTAL	765.00
92185	3/07/25	257911	25	90206	STATE OF MICHIGAN SALES TA	FEB 2025		FEBRUARY 2025 SALES TAX	83.31
								COMPUTER CHECK TOTAL	83.31

92186	3/07/25	2313170	11	39140	THRUN LAW FIRM, P.C.	302706			LEGAL SERVICES	4,287.00
									COMPUTER CHECK TOTAL	4,287.00
92187	3/07/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	621993			PROPANE	2,688.94
									COMPUTER CHECK TOTAL	2,688.94
92188	3/07/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	549926558			CONTRACT PAYMENT	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	549926558			OVERAGES	338.29
									COMPUTER CHECK TOTAL	3,708.82
92189	3/07/25	4162201	41	133	WOLGAST CORPORATION	MANUAL 48	240172		SYMONS BUILDING SPECIALTI	9,952.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 48	240178		D & W MECHANICAL	11,385.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 48	240894		SPENCE BROTHERS	128,528.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 48	240894		NILES CONSTRUCTION SERV	39,447.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 48	240894		D&W MECHANICAL	1,309.00
									COMPUTER CHECK TOTAL	190,621.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92190	2/05/25	2323430	11	93004	BMO FINANCIAL GROUP	JAN 2025		POSTAGE MACHINE LEASE	430.02
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2025		GOOGLE VOICE	159.88
		2613450	11	93004	BMO FINANCIAL GROUP	JAN 2025		SMARTER TOOLS SUBSCRIPTION	20.00
		261741	11	93004	BMO FINANCIAL GROUP	JAN 2025		COMPLIANCE POSTERS HR DIRECT	79.73
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2025		CABLE SVC 7068 SEVERANCE ST	29.99
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2025		CABLE SVC 9300 HOMESTEAD	109.99
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2025		CABLE SVC 7048 SEVERANCE ST	49.99
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2025		CABLE SVC 9300 HOMESTEAD	61.88
		2323410	11	93004	BMO FINANCIAL GROUP	JAN 2025		SPECTRUM 9300 HOMESTEAD	119.97
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2025		SPECTRUM 9300 HOMESTEAD	245.62
		2615526	11	93004	BMO FINANCIAL GROUP	JAN 2025		LAE ELECTRICITY	1,168.73
		2613450	11	93004	BMO FINANCIAL GROUP	JAN 2025		SMARTER TOOLS SUBSCRIPTION	20.00
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2025		1099 FILING	12.06
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2025		1099 FILING	35.19
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2025		1099 FILING	128.86
		2527410	11	93004	BMO FINANCIAL GROUP	JAN 2025		1099 FILING	116.64
		2413413	11	93004	BMO FINANCIAL GROUP	JAN 2025		HS TELNET	155.18
		2413415	11	93004	BMO FINANCIAL GROUP	JAN 2025		BV TELNET	61.87
		2413416	11	93004	BMO FINANCIAL GROUP	JAN 2025		LA TELNET	11.95
		2413417	11	93004	BMO FINANCIAL GROUP	JAN 2025		CL TELNET	11.95
		2713410	11	93004	BMO FINANCIAL GROUP	JAN 2025		BUS GARAGE TELNET	11.95
		261741	11	93004	BMO FINANCIAL GROUP	JAN 2025		COMPLIANCE POSTERS ALL BLDGS	244.14
		59905	11	93004	BMO FINANCIAL GROUP	JAN 2025		WATERCOLOR PAINTS & CRAYONS	38.68
		2417915	11	93004	BMO FINANCIAL GROUP	JAN 2025		STRENGTHFINDER 2.0	22.91
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2025		READING LEAGUE SUPPORT	111.02
		2415915	11	93004	BMO FINANCIAL GROUP	JAN 2025		OFFICE SUPPLIES	77.94
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2025		CANVAS PENCIL BAGS	25.99
		51155	11	93004	BMO FINANCIAL GROUP	JAN 2025		CLASSRM NUMBERLINES IREADY GOA	102.62
		2325910	11	93004	BMO FINANCIAL GROUP	JAN 2025		OFFICE CLEANING SUPPLIES	40.65
		2327410	11	93004	BMO FINANCIAL GROUP	JAN 2025		ACCUTRAIN SUBSCRIPTION	20.00

	2717910	11	93004	BMO FINANCIAL GROUP	JAN 2025		TOTES	79.80
	2325910	11	93004	BMO FINANCIAL GROUP	JAN 2025		CLOROX WIPES/TISSUES	33.96
	261642	11	93004	BMO FINANCIAL GROUP	JAN 2025		TABLES	374.90
	2717910	11	93004	BMO FINANCIAL GROUP	JAN 2025		SHELVES	279.96
	2616423	11	93004	BMO FINANCIAL GROUP	JAN 2025		CHAIRS	598.36
	2939999	11	93004	BMO FINANCIAL GROUP	JAN 2025		WRESTLING HOTEL ROOMS 9167920	586.53
	2935993	11	93004	BMO FINANCIAL GROUP	JAN 2025		GYM SIGN HANGERS	149.96
	2939999	11	93004	BMO FINANCIAL GROUP	JAN 2025		SPORTS DECALS REFUND	13.08-
	2935993	11	93004	BMO FINANCIAL GROUP	JAN 2025		NWC AD MTG BRKFST	25.00
	2935993	11	93004	BMO FINANCIAL GROUP	JAN 2025		COMMAND STRIPS FOR BANNERS	83.87
	2417917	11	93004	BMO FINANCIAL GROUP	JAN 2025		DRINKING WATER	68.00
	79107	11	93004	BMO FINANCIAL GROUP	JAN 2025		LIBRARY THING TINY CAT	360.00
	2715710	11	93004	BMO FINANCIAL GROUP	JAN 2025		FUEL FOR WRESTLING TRIP ESCANA	105.61
	2714910	11	93004	BMO FINANCIAL GROUP	JAN 2025		DRUG/ALCOHOL QUERIES 10 QTY	12.50
	2413437	11	93004	BMO FINANCIAL GROUP	JAN 2025		POSTAGE	10.65
	261322	11	93004	BMO FINANCIAL GROUP	JAN 2025		EGLE WATER MATH BASICS EVENT	75.00
	3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		NAT'L ASSOC FEE (MC)	69.00
	3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
	233220	23	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
	3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	255.00
	3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	105.00

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1 HONOR BANK									
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	105.00
		233220	23	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	105.00
		118322C	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		118322C	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		118322C	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	105.00
		233220	23	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	330.00
		235610	23	93004	BMO FINANCIAL GROUP	JAN 2025		IT SNACKS	23.07
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		ADOBE SUBSCRIPTION	26.18
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	85.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	85.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	85.00
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		GR CONF AEYC	85.00
		235990	23	93004	BMO FINANCIAL GROUP	JAN 2025		CLASSRM SUPPLIES	952.72
		3403450	11	93004	BMO FINANCIAL GROUP	JAN 2025		BRIGHTWHEEL APP	180.00
								COMPUTER CHECK TOTAL	11,462.39
92191	3/12/25	2123223	11	93014	MOTT COMMUNITY COLLEGE	JEAN PRITCHETT		MEMCA WINTER CONF 313-31425	100.00
								COMPUTER CHECK TOTAL	100.00
92192	3/14/25	2845990	11	625	AGPARTS WORLDWIDE, INC	AR006327	250195	recert lcd video cable	67.50
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR006327	250195	recert camera cable	45.00

		2845990	11	625	AGPARTS WORLDWIDE, INC	AR006327	250195	G8-EE antenna dual	41.70
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR006327	250195	G8-EE 11.6 LCD	264.75
								COMPUTER CHECK TOTAL	418.95
92193	3/14/25	2614112	11	91670	AIR N ENERGY CONSULTING IN	2105		LAE BAD ACTUATOR	195.00
								COMPUTER CHECK TOTAL	195.00
92194	3/14/25	2713190	11	403	ANYWHERE DOT EXAMS	2834		DOT PHYSICAL MARTINUZZI	105.00
		2713190	11	403	ANYWHERE DOT EXAMS	2834		DOT PHYSICAL ZEDIKER	105.00
		2713190	11	403	ANYWHERE DOT EXAMS	2834		URINE SCREEN ZEDIKER	45.00
								COMPUTER CHECK TOTAL	255.00
92195	3/14/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR8439		REMAN GRIPPER KIT	252.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR8439		BRK DRUM	278.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR8728		KEY CH2818124C LAMP	96.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR8728		KEY CH2819124C LAMP	139.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR8747		2 BRAKE DRUMS 16.5X7.0	351.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR9392		BUY 1000044188 MOTOR	191.96
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR9392		FREIGHT	23.29
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS0140		BRK DRUM RETURN	278.00-
								COMPUTER CHECK TOTAL	1,055.11
92196	3/14/25	2715730	11	91559	AUTO-WARES GROUP OF COMPAN	366-35034		WIX 57182 OIL FILTER	22.89
								COMPUTER CHECK TOTAL	22.89
92197	3/14/25	3710003	11	92846	BAKER COLLEGE	RS101944		MARIE REIDLINGER DUAL ENROLLMN	3,264.00
		3710003	11	92846	BAKER COLLEGE	RS101944		NOLAN BRETZKE DUAL ENROLLMNT	900.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		3710003	11	92846	BAKER COLLEGE	RS101944		LORIN MCNEIL DUAL ENROLLMNT	900.00
		3710003	11	92846	BAKER COLLEGE	RS101944		KADENCE POPOUR DUAL ENROLLMNT	1,371.42
		3710003	11	92846	BAKER COLLEGE	RS101944		JAYDEN EWING DUAL ENROLLMNT	1,003.76
		3710003	11	92846	BAKER COLLEGE	RS101944		CAMRYN LARDIE DUAL ENROLLMNT	1,018.97
		3710003	11	92846	BAKER COLLEGE	RS101944		MYA MAIN DUAL ENROLLMNT	522.28
		3710003	11	92846	BAKER COLLEGE	RS101944		ELSA CARTER DUAL ENROLLMNT	522.28
		3710003	11	92846	BAKER COLLEGE	RS101944		ALTHEA GAYLROD DUAL ENROLLMNT	450.00
								COMPUTER CHECK TOTAL	9,952.71
92198	3/14/25	1185610	11	90900	BCCS FOOD SERVICE	25.43		B/L/S HH FEB 2025	189.48
		235610	23	90900	BCCS FOOD SERVICE	25.44		B/L/S AT HH FEB 2025	393.03
		3405610	11	90900	BCCS FOOD SERVICE	25.45		SNACKS FEB 2025	301.63
		235610	23	90900	BCCS FOOD SERVICE	25.46		B/L/S LA FEB 2025	294.31
		3405610	11	90900	BCCS FOOD SERVICE	25.47		SNACKS FEB 2025	175.98
		3405610	11	90900	BCCS FOOD SERVICE	25.48		SNACKS FEB 2025	112.00
								COMPUTER CHECK TOTAL	1,466.43
92199	3/14/25	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7308		WINTER MIX FEB 25	158.77
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7308		OVERHEAD	13.50
								COMPUTER CHECK TOTAL	172.27
92200	3/14/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3588		TRANSPORTATION FOR FEB 2025	37.50
								COMPUTER CHECK TOTAL	37.50
92201	3/14/25	257410	25	3389	BENZIE-LEELANAU DISTRICT	031325 LICENSE		SFE-1010-01495 BHS	235.00

		257410	25	3389	BENZIE-LEELANAU DISTRICT	031325 LICENSE	SFE-1010-354527 HHE	235.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT	031325 LICENSES	SFE-1010-001527 LAE	235.00
							COMPUTER CHECK TOTAL	705.00
92202	3/14/25	2615991	11	91808	BETSIE VALLEY SALES & SERV	1-512901	THREE 18" BLADES	68.97
		2615991	11	91808	BETSIE VALLEY SALES & SERV	1-512913	OIL FILTER	14.97
							COMPUTER CHECK TOTAL	83.94
92203	3/14/25	2713190	11	825	MICHIGAN ROAD TESTING	H-6304	CDL TEST ZEDIKER & MARTINUZZI	370.00
							COMPUTER CHECK TOTAL	370.00
92204	3/14/25	255610	25	92429	CHARTWELLS	X278720525	FOOD PURCHASES	43,789.25
		255610	25	92429	CHARTWELLS	X278720525	VOLUME CREDIT	8,167.65-
		255650	25	92429	CHARTWELLS	X278720525	COMMODITY PURCHASES	6,458.72
		255640	25	92429	CHARTWELLS	X278720525	PAPER PURCHASES	158.68
		253190	25	92429	CHARTWELLS	X278720525	SUPERVISOR WAGE/FRINGES	6,992.38
		253190	25	92429	CHARTWELLS	X278720525	ADMIN/MGMT FEES	8,031.47
		253190	25	92429	CHARTWELLS	X278720525	TAXES, LICENSES, INSURANCE	756.86
		253199	25	92429	CHARTWELLS	X278720525	LABOR COSTS	24,061.38
		255990	25	92429	CHARTWELLS	X278720525	CLEANING SUPPLIES	117.92
		255990	25	92429	CHARTWELLS	X278720525	KITCHEN SUPPLIES	537.39
		253220	25	92429	CHARTWELLS	X278720525	TRAINING	396.04
		254120	25	92429	CHARTWELLS	X278720525	MAINT EQUIPMENT PARTS	947.52
							COMPUTER CHECK TOTAL	84,079.96
92205	3/14/25	2935993	11	463	CHASER APPAREL	712810	ACADEMIC LETTERS 75	521.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2935993	11	463	CHASER APPAREL	712810		SHIPPING	17.68
		2935993	11	463	CHASER APPAREL	712811		NUMERALS 50-#3	85.00
		2935993	11	463	CHASER APPAREL	712811		100 BARS 50-WINGFT 75-CAPT 50C	297.50
		2935993	11	463	CHASER APPAREL	712811		S/H	15.89
								COMPUTER CHECK TOTAL	937.32
92206	3/14/25	2714130	11	818	CHERRYLAND AUTO GLASS	T0028387		LABOR R&R WINDSHIELD	255.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028387		URETHANE KIT	50.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028387		LABOR R&I QUARTER GLASS	95.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028387		URETHANE KIT	25.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028387		DRIVE TIME SURCHARGE	100.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028392		LABOR R&R WINDSHIELD	225.00
		2714130	11	818	CHERRYLAND AUTO GLASS	T0028392		URETHANE KIT	50.00
								COMPUTER CHECK TOTAL	800.00
92207	3/14/25	2615523	11	6030	CONSUMERS ENERGY	206792822828		1000 2999 1385	32.33
		2615523	11	6030	CONSUMERS ENERGY	601013897208		1000 2999 1286	2,165.52
								COMPUTER CHECK TOTAL	2,197.85
92208	3/14/25	2714910	11	92645	COREY'S BIG DOG TOWING	25-23404		WINCH OUT HOMESTEAD & WELDON	500.00
								COMPUTER CHECK TOTAL	500.00
92209	3/14/25	2615517	11	90264	DTE ENERGY	MARCH 2025		9100 215 4494 5	2,155.81
		2615513	11	90264	DTE ENERGY	MARCH 2025		9200 322 3151 5	9,215.83
		2615513	11	90264	DTE ENERGY	MARCH 2025		9200 322 3513 1	101.36

		2615516	11	90264	DTE ENERGY	MARCH 2025	9100 209 3066 5	3,265.89
							COMPUTER CHECK TOTAL	14,738.89
92210	3/14/25	2614913	11	92542	ENERCO CORPORATION	020109	CHEM WATER TRMNT	250.00
							COMPUTER CHECK TOTAL	250.00
92211	3/14/25	31115	11	91497	ESS	99269	SUB COSTS	1,151.00
		31116	11	91497	ESS	99269	SUB COSTS	3,699.50
		31117	11	91497	ESS	99269	SUB COSTS	2,089.50
		1943115	11	91497	ESS	99269	SUB COSTS	885.00
		1943116	11	91497	ESS	99269	SUB COSTS	182.00
		1943117	11	91497	ESS	99269	SUB COSTS	1,129.38
		2413197	11	91497	ESS	99269	SUB COSTS	45.00
		2613192	11	91497	ESS	99269	SUB COSTS	1,288.00
		3111002	11	91497	ESS	99269	SUB COSTS	2,125.00
		3111003	11	91497	ESS	99269	SUB COSTS	4,420.00
		601189S	11	91497	ESS	99269	SUB COSTS	1,620.00
		74105	11	91497	ESS	99269	SUB FEES	241.71
		74106	11	91497	ESS	99269	SUB FEES	776.89
		74107	11	91497	ESS	99269	SUB FEES	438.80
		1947415	11	91497	ESS	99269	SUB FEES	185.86
		1947416	11	91497	ESS	99269	SUB FEES	38.22
		1947417	11	91497	ESS	99269	SUB FEES	237.18
		2417417	11	91497	ESS	99269	SUB FEES	9.45
		6017415	11	91497	ESS	99269	SUB FEES	340.20
		7410002	11	91497	ESS	99269	SUB FEES	819.77

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1 HONOR BANK									
		7410003	11	91497	ESS	99269		SUB FEES	928.20
		233113	23	91497	ESS	99407		SUB COSTS	740.00
		1183113	11	91497	ESS	99407		SUB COSTS	661.87
		2331106	23	91497	ESS	99407		SUB COSTS	2,334.00
		2331107	23	91497	ESS	99407		SUB COSTS	1,969.00
		3403113	11	91497	ESS	99407		SUB COSTS	3,265.88
		23319B	23	91497	ESS	99407		SUB COSTS	376.00
		237410	23	91497	ESS	99407		SUB FEES	228.20
		2374106	23	91497	ESS	99407		SUB FEES	490.14
		2374107	23	91497	ESS	99407		SUB FEES	426.05
		2837410	11	91497	ESS	99407		SUB FEES	138.99
		3407410	11	91497	ESS	99407		SUB FEES	695.61
								COMPUTER CHECK TOTAL	33,976.40
92212	3/14/25	3710003	11	797	FERRIS STATE UNIVERSITY	202408-005		DIPPELL GRANDSTAFFHOGARTH WEIN	1,038.84
								COMPUTER CHECK TOTAL	1,038.84
92213	3/14/25	2714130	11	13210	GLASS WORKS OF LAKE ANN	8079		24H STONE CHIP REPAIR	55.00
								COMPUTER CHECK TOTAL	55.00
92214	3/14/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 031425		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

92215	3/14/25	2714910	11	90689	CRYSTAL CLEAN LLC	19174381		TRIP FEE - USED OIL SVC	125.00
								COMPUTER CHECK TOTAL	125.00
92216	3/14/25	2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101030984-04		SHOP SUPPLIES	15.99
		2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101030984-04		MISC SUPPLIES	7.50
								COMPUTER CHECK TOTAL	23.49
92217	3/14/25	261411	11	15440	HONOR BUILDING SUPPLY	2503-079247		6' DRYER CORD	28.99
		261411	11	15440	HONOR BUILDING SUPPLY	2503-079247		5 PK 3/4" BOX CONNECTOR	6.29
								COMPUTER CHECK TOTAL	35.28
92218	3/14/25	2415912	11	91310	INTEGRITY BUSINESS SOLUTIO	2654025-0		PAPER SHREDDER	121.02
								COMPUTER CHECK TOTAL	121.02
92219	3/14/25	2843450	11	375	IXL LEARNING INC.	S486700		IXL SITE LICENSE	240.00
								COMPUTER CHECK TOTAL	240.00
92220	3/14/25	5110112	11	31240	J W PEPPER & SON, INC.	367347272		EPRINTS	105.00
		5110112	11	31240	J W PEPPER & SON, INC.	367347272		SHIPPING	13.99
								COMPUTER CHECK TOTAL	118.99
92221	3/14/25	2935993	11	820	JACK PEARL'S SPORTS CENTER	510925		PY1E-CORNER PYLONS WIEIGHTED	114.00
								COMPUTER CHECK TOTAL	114.00
92222	3/14/25	261599	11	30	KSS ENTERPRISES	1644533		MAT PRIME NOP CHARC SQ FT	128.16
		261599	11	30	KSS ENTERPRISES	1653531-1		M. FIBER 18"X5" HD SCRUB PAD	87.00
		261599	11	30	KSS ENTERPRISES	1657329		MOP HANDLE 60" WOOD	45.40
		261599	11	30	KSS ENTERPRISES	1657329		CLIP ON LINERS	339.28

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1 HONOR BANK									
		261599	11	30	KSS ENTERPRISES	1657329		ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1657329		CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1657329		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,189.37
92223	3/14/25	1145111	11	200	MISDU	PR 031425		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92224	3/14/25	7410103	11	25970	MSBOA	65816		STATE BAND FESTIVAL REG FEE	205.00
								COMPUTER CHECK TOTAL	205.00
92225	3/14/25	261571	11	21070	NAPA AUTO PARTS	534750		10W30 5 QUARTS	49.98
								COMPUTER CHECK TOTAL	49.98
92226	3/14/25	2715710	11	77	NORTHERN ENERGY INC	104398		DIESEL EXHAUST FLUID (BULK)	481.80
								COMPUTER CHECK TOTAL	481.80
92227	3/14/25	2614112	11	824	NORTHERN MICHIGAN GLASS	61717		REPAIR HEADER FAILURE SNOWLOAD	380.00
								COMPUTER CHECK TOTAL	380.00
92228	3/14/25	32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25132		2024-25 NVCI CPI	45.00
								COMPUTER CHECK TOTAL	45.00
92229	3/14/25	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0721972		DUAL ENROLLMNT	418.99
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		ETHIN CHANDLER DUAL ENROLLMNT	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		GRAYSON CONVERSE DUAL ENROLLMN	1,403.51
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		ADAM COYNE DUAL ENROLLMENT	600.69
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		SERENITY DALZELL DUAL ENROLMNT	582.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		DAYNE GILLISON DUAL ENROLLMNT	630.75

		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		GLENORA GROSSNICKLE DUAL ENROL	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		KARLEE HARRIS DUAL ENROLLMENT	582.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		LANDON HARRIS DUAL ENROLLMNT	582.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		LYDIA HEIGES DUAL ENROLLMNT	600.69
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		GRACE HEIGES DUAL ENROLLMNT	1,428.63
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		PAIGE KAPLE DUAL ENROLLMNT	2,287.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		GRACE KOSCIELSKI DUAL ENROLLMN	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		LIZ LINTS DUAL ENROLLMNT	1,525.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		MORAYA MOSHER DUAL ENROLLMENT	762.50
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		AMAYA ROPER DUAL ENROLLMNT	582.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		AUDREY WILHELM DUAL ENROLLMNT	630.54
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0735022		ROWAN ZICKERT DUAL ENROLLMNT	630.75
								COMPUTER CHECK TOTAL	16,297.55
92230	3/14/25	261599	11	27430	NUGENT ACE HARDWARE	225282		FOLDING POCKET KNIFE 7.75"	16.99
		261599	11	27430	NUGENT ACE HARDWARE	225329		FLAG NYLON 5X8' US	64.99
		261411	11	27430	NUGENT ACE HARDWARE	225366		VENT CONNECTOR KIT 4"X8"	24.99
		261411	11	27430	NUGENT ACE HARDWARE	225366		REPL WASH HOSE BLU/RDPK2	19.99
		261411	11	27430	NUGENT ACE HARDWARE	225366		CLAMP SPRING TENSION 4"	4.59
								COMPUTER CHECK TOTAL	131.55
92231	3/14/25	2713190	11	90277	OMS COMPLIANCE SERVICES, I	119288		POST ACCIDENT DRUG TEST	59.96

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1 HONOR BANK									
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119288		UDS ADMIN & MGMT EXPENSES	14.29
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119288		UDS SAMPLE COLLECTION CHARGES	31.00
								COMPUTER CHECK TOTAL	105.25
92232	3/14/25	2933192	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP1124	250197	Athletic Trainer	2,500.00
		2933193	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP1124	250197	Athletic Trainer	7,500.00
								COMPUTER CHECK TOTAL	10,000.00
92233	3/14/25	2715730	11	92006	PIONEER DIESEL SERVICE	S124036		ADJUSTER	148.30
		2715730	11	92006	PIONEER DIESEL SERVICE	S124036		SHIPPING/HANDLING	31.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W43175		DIAGNOSE 23A	612.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W43175		BELT	108.05
		2714130	11	92006	PIONEER DIESEL SERVICE	W43175		SHOP SUPPLIES	10.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W43175		CALIBRATION	175.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		DIAGNOSE	341.25
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		TERMINALS AND CONNECTIONS	2.50
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		SHRINK TUBE	2.88
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		ZIP TIES	.47
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		SHOP SUPPLIES	5.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		PROCESS & HANDLING FEE	6.25
		2714130	11	92006	PIONEER DIESEL SERVICE	W43187		DIAGNOSTIC SCAN	175.00
		2715730	11	92006	PIONEER DIESEL SERVICE	8883 CR		CARRY OVER CR FROM PREV YEARS	871.25-
								COMPUTER CHECK TOTAL	746.95
92234	3/14/25	2613840	11	92516	REPUBLIC SERVICES #239	0239-003746104		WASTE SVC TRANSPORTATION	83.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003746104		WASTE SVC HS	1,427.06

		2613845	11	92516	REPUBLIC SERVICES #239	0239-003746104		WASTE SVC BV	388.02
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003746104		WASTE SVC LA	237.55
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003746104		WASTE SVC HH	341.00
								COMPUTER CHECK TOTAL	2,477.18
92235	3/14/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 031425		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92236	3/14/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 031425		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92237	3/14/25	2820000	11	744	THE READING LEAGUE	7385		PD FLEX CONSULTING HRS VIRTUAL	4,500.00
								COMPUTER CHECK TOTAL	4,500.00
92238	3/14/25	2715790	11	41170	UNITY SCHOOL BUS PARTS	DOUBLE PAYMT		DOUBLE PAYMENT CREDIT	33.16-
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0604077		C2 GRAB HANDLE PLASTIC BLK	332.46
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0604121		EYE MAX LP TUNNEL MOUNT HEATED	234.72
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0604121		FREIGHT	34.34
								COMPUTER CHECK TOTAL	568.36
92239	3/14/25	417310	41	99	US BANK	7655115		ADMIN FEES - 2/1/25-1/31/26	500.00
								COMPUTER CHECK TOTAL	500.00
92240	3/14/25	1145111	11	93134	VELO LAW OFFICE	PR 031425		FILE#RR-0002662606 CASE#24311	233.11
		1145111	11	93134	VELO LAW OFFICE	PR 031425		23322GC	272.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	506.01
92241	3/14/25	4162201	41	133	WOLGAST CORPORATION	MANUAL 49	240172	D & W MECHANICAL	328.35
		4162204	41	133	WOLGAST CORPORATION	MANUAL 49	240178	D & W MECHANICAL	1,317.15
		4162204	41	133	WOLGAST CORPORATION	MANUAL 49	240178	STONECREEK INTERIOR SYSTE	2,979.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 49	240894	D&W MECHANICAL	29,206.30
		4562200	45	133	WOLGAST CORPORATION	MANUAL 49	240894	TOP LINE ELECTRIC	19,740.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 49	240894	MOLON ASPHALT, INC	91,985.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 49	240179	80036 POSTAGE	23.96
		413190	41	133	WOLGAST CORPORATION	MANUAL 49	240179	80032 CELL PHONE	5.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 49	240179	80066 TEMP TOILETS - PROJ	2,400.00
		413190	41	133	WOLGAST CORPORATION	MANUAL 49	240179	80010 PRINTING/REPRODUCT	2.04
		4562200	45	133	WOLGAST CORPORATION	MANUAL 50	240894	SCHEPERS CONCRETE	45,239.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 50	240894	LAKESHORE CONSTRUCTION	9,120.00
		4562200	45	133	WOLGAST CORPORATION	MANUAL 50	240894	SPENCE BROTHERS	74,144.59
		4562200	45	133	WOLGAST CORPORATION	MANUAL 50	240894	POPP EXCAVATING	42,139.87
		4562200	45	133	WOLGAST CORPORATION	MANUAL 50	240894	MOLON ASPHALT, INC	3,132.37
								COMPUTER CHECK TOTAL	321,762.63
92242	3/21/25	2933133	11	434	ADKINS, ARTHUR	3		AED/CPR SAVER TRAINING	630.00
								COMPUTER CHECK TOTAL	630.00
92243	3/21/25	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	Magnetic Whiteboard erase	237.66
		2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	Dry erase pocket sleeve	471.15
		2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	Expo fine tip 36ct	1,049.40
		2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	18pk reading guide strips	55.93
		2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	junior learning ccvc card	219.36

	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	ezread sound box mat,chip	742.56
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	Mirror my sounds phoneme	311.70
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	junior learning syllabuil	83.97
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	CVC wordbuilders	128.00
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	junior learning jl175	66.69
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	junior learning jl179	119.92
	2820000	11	57	AMAZON CAPITAL SERVICES	1TKD-VXPN-Y914	250166	shipping	5.16
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Laminating Plastic	39.98
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Tape with dispenser	12.99
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Plastic Envelopes	18.94
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	scissors	19.98
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Storage Cart	45.99
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Motion Bubbler Sensory	29.40
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Wireless Doorbell	16.99
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	construction Paper	23.68
	3406420	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Sensory Table	236.47
	3406420	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	mobile storage cabinet	279.99
	3405990	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	poly zip envelope	13.98
	340599C	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Swiffer wet jet refill	14.44
	340599C	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	febreeze plug in	9.94
	340599C	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	Nitrile Gloves	77.60
	340599C	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	swiffer wet jet solution	12.94
	1186427	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	walking rope	26.56
	1186427	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	kiddie cots	246.48

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1 HONOR BANK									
		1186427	11	57	AMAZON CAPITAL SERVICES	19N3-V4QK-XR4X	250182	shipping	5.00
		2316420	11	57	AMAZON CAPITAL SERVICES	19W9-7FDY-3963	250165	Logitech Camera system	1,124.95
		2316420	11	57	AMAZON CAPITAL SERVICES	19W9-7FDY-3963	250165	shipping	6.99
								COMPUTER CHECK TOTAL	5,754.79
92244	3/21/25	261641	11	35223	AMIEE ERFOURTH	MAINTREFRIG		REFRIG FOR MAINT DEPT	499.99
								COMPUTER CHECK TOTAL	499.99
92245	3/21/25	64105	11	1600	APPLE FENCE CO.	A18108		GATE INSTALLATION	4,600.00
								COMPUTER CHECK TOTAL	4,600.00
92246	3/21/25	2843190	11	91754	BIG WATER MEDIA, LLC	13207		QUARTERLY HOSTING PACKAGE	74.85
								COMPUTER CHECK TOTAL	74.85
92247	3/21/25	261571	11	92061	BLARNEY CASTLE FLEET	20250306BC		MAINTENANCE FUEL	415.06
		2715710	11	92061	BLARNEY CASTLE FLEET	20250306BC		SUBURBAN	136.53
		261571	11	92061	BLARNEY CASTLE FLEET	20250306BC		REBATES	4.85-
								COMPUTER CHECK TOTAL	546.74
92248	3/21/25	2614113	11	3780	BLOXSOM ROOFING & SIDING I	18124		ROOF REPAIR FROM BROKEN PIPE	300.00
								COMPUTER CHECK TOTAL	300.00
92249	3/21/25	3063190	11	25165	CENTRA WELLNESS NETWORK	IN001690		SARA MILLER 2/24-2/28/25	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
92250	3/21/25	3190003	11	91	CHRISTY CASE	FEST&MAYPERF		FESTIVAL AND MAY PERFORMANCE	250.00

								COMPUTER CHECK TOTAL	250.00
92251	3/21/25	2615523	11	6030	CONSUMERS ENERGY	201186983752		1000 2999 1054	154.63
		2615524	11	6030	CONSUMERS ENERGY	201186983753		1000 2999 1211	148.91
		261552	11	6030	CONSUMERS ENERGY	202165818393		1000 9603 2105	3,724.49
		261552	11	6030	CONSUMERS ENERGY	205102454491		1000 8795 7880	145.59
		2615520	11	6030	CONSUMERS ENERGY	207059403085		1001 0269 4500	402.25
								COMPUTER CHECK TOTAL	4,575.87
92252	3/21/25	2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	30.60
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	76.50
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	30.60
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	76.50
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	30.60
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	Phonics for reading 2025	76.50
		2820000	11	307	CURRICULUM ASSOCIATES, LLC	90884271	250167	SHIPPING	38.55
								COMPUTER CHECK TOTAL	359.85
92253	3/21/25	9147920	29	91441	DA DESIGNS	6905		TSHIRTS & BANNERS	1,522.00
	** VOID	3/21/25	**					*COMPUTER CHECK TOTAL*	1,522.00
92254	3/21/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	175301		0724-1224 BANK REC FINAL BILL	5,000.00
		2523190	11	7252	DENNIS, GARTLAND & NIERGAR	175301		JAN 2025 BANK REC TRNG&REVIEW	2,150.00
								COMPUTER CHECK TOTAL	7,150.00

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1 HONOR BANK									
92255	3/21/25	3710003	11	797	FERRIS STATE UNIVERSITY	202501-008		ALYSSA DIPPEL	516.00
		3710003	11	797	FERRIS STATE UNIVERSITY	202501-008		ALYSSA DIPPEL	594.73
		3710003	11	797	FERRIS STATE UNIVERSITY	202501-008		ALYSSA DIPPEL	628.80
		3710003	11	797	FERRIS STATE UNIVERSITY	202501-008		CAYSON HOGARTH	516.00
		3710003	11	797	FERRIS STATE UNIVERSITY	202501-008		LILY GRANDSTAFF	576.00
								COMPUTER CHECK TOTAL	2,831.53
92256	3/21/25	2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031869:02		24F SERVICE LABOR	285.00
		2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031869:02		SHOP SUPPLIES	11.12
		2714130	11	15380	HOEKSTRA TRANSPORTATION, I	R101031869:02		MISC SUPPLIES	7.50
								COMPUTER CHECK TOTAL	303.62
92257	3/21/25	5110102	11	31240	J W PEPPER & SON, INC.	367320737		SIGHT READING PRACTICE PACK 1	90.00
		5110103	11	31240	J W PEPPER & SON, INC.	367320738		SIGHT READING PRACTICE PK 4	75.00
		5110102	11	31240	J W PEPPER & SON, INC.	367328703		DAWN OVER KING'S VALLEY	49.30
		5110102	11	31240	J W PEPPER & SON, INC.	367328703		THE INCREDIBLES	51.80
		5110103	11	31240	J W PEPPER & SON, INC.	367353012		SOFTLY SPEAKS THE NIGHT	24.00
		5110103	11	31240	J W PEPPER & SON, INC.	367353012		HAUNTING OLD MOUNTAIN MELODY	30.00
		5110103	11	31240	J W PEPPER & SON, INC.	367353012		GADGET	30.00
		5110103	11	31240	J W PEPPER & SON, INC.	367353012		NEW ERA	27.00
		5110103	11	31240	J W PEPPER & SON, INC.	367353012		MYSTIC JOURNEY	21.00
		5110103	11	31240	J W PEPPER & SON, INC.	367353013		AFRICA	63.30
		5110102	11	31240	J W PEPPER & SON, INC.	367385872		MAGIC OF HARRY POTTER	80.30
		5110102	11	31240	J W PEPPER & SON, INC.	367385872		HEROES OF THE MARVEL UNIVERSE	92.00
		5110102	11	31240	J W PEPPER & SON, INC.	367385872		UP SELECTIONS	92.00

									COMPUTER CHECK TOTAL	725.70
92258	3/21/25	2117003	11	92982	KIRSTEN CLINE	031325REIM			AIRPOTS	51.96
		5110113	11	92982	KIRSTEN CLINE	031325REIMB			SHEET MUSIC	28.40
									COMPUTER CHECK TOTAL	80.36
92259	3/21/25	261599	11	30	KSS ENTERPRISES	1658963			30065B GASKET, LID	24.00
		261599	11	30	KSS ENTERPRISES	1658963			FREIGHT	19.34
		261599	11	30	KSS ENTERPRISES	1659103			60 GALLON BLK LINER	169.64
		261599	11	30	KSS ENTERPRISES	1659103			ROLL TOWEL KRAFT	310.60
		261599	11	30	KSS ENTERPRISES	1659103			LOBBY DUST PAN	22.50
		261599	11	30	KSS ENTERPRISES	1659103			PEROXIDE CLEANER	87.56
		261599	11	30	KSS ENTERPRISES	1659103			FUEL SURCHARGE	9.95
									COMPUTER CHECK TOTAL	643.59
92260	3/21/25	2820005	11	813	LAKESHORE LEARNING MATERIA	90382936	250168		Touch&Read Phonics Set	89.50
		2820006	11	813	LAKESHORE LEARNING MATERIA	90382936	250168		Touch&Read Phonics Set	89.50
		2820007	11	813	LAKESHORE LEARNING MATERIA	90382936	250168		Touch&Read Phonics Set	89.50
		2820007	11	813	LAKESHORE LEARNING MATERIA	90382936	250168		Shipping	40.28
									COMPUTER CHECK TOTAL	308.78
92261	3/21/25	2937912	11	481	LEAP	1925-066			TC WEST YOUTH & MS WRESTLING	135.00
									COMPUTER CHECK TOTAL	135.00
92262	3/21/25	7410102	11	466	MARSHALL MUSIC CO	10435143			INSTRUMENT SUPPLIES	83.79
		7410102	11	466	MARSHALL MUSIC CO	10436080			INSTRUMENT SUPPLIES	47.48

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1 HONOR BANK									
		7410102	11	466	MARSHALL MUSIC CO	10440357		INSTRUMENT SUPPLIES	107.45
		7410102	11	466	MARSHALL MUSIC CO	10453890		INSTRUMENT SUPPLIES	529.03
		7410102	11	466	MARSHALL MUSIC CO	10920812		TROMBONE REPAIR	150.00
		7410102	11	466	MARSHALL MUSIC CO	10922891		FLUTE REPAIR	403.00
		7410102	11	466	MARSHALL MUSIC CO	10922893		BASS CLARINET REPAIR	103.00
		7410102	11	466	MARSHALL MUSIC CO	10922894		CLARINET REPAIR	116.00
								COMPUTER CHECK TOTAL	1,539.75
92263	3/21/25	2313190	11	25250	MASB	130408		2025 BOARD BOOK	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
92264	3/21/25	261321	11	783	DAVID MCGEE	031225REIMB		MILEAGE TO LAE	117.60
								COMPUTER CHECK TOTAL	117.60
92265	3/21/25	21315	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	7,899.30
		21316	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	15,839.93
		21317	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	16,267.14
		232130	23	90026	MESSA	2504-84024		INSURANCE PREMIUMS	828.68
		232131	23	90026	MESSA	2504-84024		INSURANCE PREMIUMS	19.24
		1182137	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	2,110.75
		1942132	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	6,104.00
		1942133	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	3,481.49
		1942135	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	3,981.95
		1942136	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	4,890.28
		1942137	11	90026	MESSA	2504-84024		INSURANCE PREMIUMS	2,429.11

	2131002	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	20,513.73
	2131003	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	25,107.36
	2262135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	39.56
	2412132	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	104.88
	2412133	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	168.59
	2412135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	112.39
	2412136	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	73.24
	2412137	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	138.76
	2712130	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	6,496.08
	3062132	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	496.44
	3062133	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	330.38
	3062134	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,760.87
	3062135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	2,783.37
	3062136	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,024.13
	3402131	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	48.11
	3402135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	706.91
	3402136	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	821.37
	3402137	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,745.02
	4352135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,262.34
	6012134	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,173.92
	6012135	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	3,155.65
	6012136	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	109.10
	6012137	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	1,371.19
	435INS2	11	90026	MESSA	2504-84024	INSURANCE PREMIUMS	845.78
						COMPUTER CHECK TOTAL	134,241.04

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1 HONOR BANK									
92266	3/21/25	2937413	11	70	MHSSCA	MBSHIP24-25		SCOTT BRAUTIGAM COACH MEMBERSH	70.00
								COMPUTER CHECK TOTAL	70.00
92267	3/21/25	2715790	11	27430	NUGENT ACE HARDWARE	225430		SILICONEII W&D BLK 10.1OZ	27.98
		2715790	11	27430	NUGENT ACE HARDWARE	225430		CAULK LEXEL CLEAR 10.5OZ	13.99
		261599	11	27430	NUGENT ACE HARDWARE	225540		FASTENERS	4.75
								COMPUTER CHECK TOTAL	46.72
92268	3/21/25	2713330	11	622	SADDINGTON, WILLIAM	032125MILEREIM		020325-022825 MILEAGE	1,365.84
								COMPUTER CHECK TOTAL	1,365.84
92269	3/21/25	2415912	11	37280	SCHOOL SPECIALTY LLC	208135432479	250193	Bandaids	21.25
								COMPUTER CHECK TOTAL	21.25
92270	3/21/25	2833190	11	90027	SET-SEG	SERV000396		ACA TRACKING AND REPORTING	5,175.00
		2122132	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	764.65
		2122133	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	1,358.97
		2122134	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	805.22
		2122135	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	160.25
		2122136	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	160.25
		2122137	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	160.25
		2322130	11	90027	SET-SEG	10015 0425		DENTAL/LIFE/LTD/BC/VSP	3,944.60

		2412132	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	2,866.94
		2412133	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	2,750.80
		2412134	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	1,913.80
		2412136	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	3,621.97
		2612133	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	957.03
		2932133	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	362.06
		3062133	11	90027	SET-SEG	10015 0425	DENTAL/LIFE/LTD/BC/VSP	956.36
							COMPUTER CHECK TOTAL	48,583.69
92271	3/21/25	3710003	11	826	SOPHIA HOGARTH	6188022	TEXTBOOK REIMBURSEMENT	69.98
							COMPUTER CHECK TOTAL	69.98
92272	3/21/25	2614915	11	92816	SUMMIT FIRE PROTECTION	3100367	SEMI ANNUAL INSPECTION	241.50
							COMPUTER CHECK TOTAL	241.50
92273	3/21/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	622361	PROPANE	1,915.11
							COMPUTER CHECK TOTAL	1,915.11
92274	3/21/25	261341	11	91602	VERIZON WIRELESS	6108146726	MAINTENANCE PHONES	99.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2323410	11	91602	VERIZON WIRELESS	6108146726		CBO PHONE 231-383-0055	85.82
								COMPUTER CHECK TOTAL	185.20
92275	3/21/25	2937911	11	92138	WALLACE FRYER	MILEAGEREIM		MILEAGE REIMBURSEMENT	183.40
								COMPUTER CHECK TOTAL	183.40
92276	3/28/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2025		BPH PRE/NON INS CONT.	6,746.58
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2025		MESSA PRE/NON INS CONT.	43,148.72
								COMPUTER CHECK TOTAL	49,895.30
92277	3/28/25	5235112	11	90834	CARMEN BRIGGS	031825MEIJER		GROCERIES FOR NUTRITION	14.66
								COMPUTER CHECK TOTAL	14.66
92278	3/28/25	2712130	11	520	CATTS, JAMES	MARCHMEALREIMB		MEAL REIMBURSEMENT	25.38
								COMPUTER CHECK TOTAL	25.38
92279	3/28/25	261599	11	91450	DECKER INC. SCHOOL FIX	612195A		MARKERBOARD	565.95
		261599	11	91450	DECKER INC. SCHOOL FIX	612195A		CHANNEL CORD COVER	54.35
		261599	11	91450	DECKER INC. SCHOOL FIX	612195A		SHIPPING	393.31
		261599	11	91450	DECKER INC. SCHOOL FIX	612224A		ALUM FRAME BULLETIN BD	179.65
		261599	11	91450	DECKER INC. SCHOOL FIX	612224A		SHIPPING	208.48
								COMPUTER CHECK TOTAL	1,401.74
92280	3/28/25	261551	11	90264	DTE ENERGY	MARCH 2025		9200 462 0134 8	2,830.66

								COMPUTER CHECK TOTAL	2,830.66
92281	3/28/25	2937913	11	92755	GAYLORD HIGH SCHOOL	WRESTINVITE		JV WRESTLING ENTRY	75.00
		2937913	11	92755	GAYLORD HIGH SCHOOL	WRESTINVITE		V WRESTLING ENTRY	150.00
								COMPUTER CHECK TOTAL	225.00
92282	3/28/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 032825		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92283	3/28/25	64205	11	92731	JANENE GEE	SOCCERGOALS		SOCCER GOALS FOR NEW PLAYGRD	317.98
								COMPUTER CHECK TOTAL	317.98
92284	3/28/25	2717410	11	823	JANICE MARTINUZZI	032125CHAFFEUR		CHAFFEUR LICENSE RENEWAL FEE	35.00
								COMPUTER CHECK TOTAL	35.00
92285	3/28/25	2712130	11	90566	KARLA WICHTNER	MARCHMEALREIMB		B/L JANICE & KALRA	32.71
								COMPUTER CHECK TOTAL	32.71
92286	3/28/25	261599	11	30	KSS ENTERPRISES	1659258		BUCKET AND WRINGER	65.70
		261599	11	30	KSS ENTERPRISES	1659258		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1660764		CLEANER FASTDRAW	113.68
		261599	11	30	KSS ENTERPRISES	1660764		GREEN SCRUB SPONGE	48.20
		261599	11	30	KSS ENTERPRISES	1660764		COTTON MOP HEAD	77.28
		261599	11	30	KSS ENTERPRISES	1660764		TOILET PAPER	377.34
		261599	11	30	KSS ENTERPRISES	1660764		KRAFT ROLL TOWEL	354.00
		261599	11	30	KSS ENTERPRISES	1660764		FASTDRAW 4-2L	125.96
		261599	11	30	KSS ENTERPRISES	1660764		FUEL SURCHARGE	9.95

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	1,182.06
92287	3/28/25	4562200	45	91762	LAWSON PRODUCTS, INC.	9312041284		AIRHOSE REELS	3,318.50
								COMPUTER CHECK TOTAL	3,318.50
92288	3/28/25	1145111	11	256	LEGAL SHIELD CORP	MARCH 2025		PREPAID LEGAL	126.84
								COMPUTER CHECK TOTAL	126.84
92289	3/28/25	2614112	11	91459	MICHIGAN MECHANICAL NORTH	6057		LABOR REPLACE 3 WAY CONTROL	630.00
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	6057		MILEAGE	60.00
		2614112	11	91459	MICHIGAN MECHANICAL NORTH	6057		3/4" KMC CONTROL VALVE	495.00
								COMPUTER CHECK TOTAL	1,185.00
92290	3/28/25	1145111	11	200	MISDU	PR 032825		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92291	3/28/25	456220	45	90408	MOORE MECHANICAL	124141827	250150	Plumbing for Wash/dryer	2,899.00
		2614113	11	90408	MOORE MECHANICAL	156802084		INSTALL 2 HOT WATER HEATERS	2,773.50
								COMPUTER CHECK TOTAL	5,672.50
92292	3/28/25	261599	11	90968	NICHOLS PAPER & SUPPLY	12647766		NOVA BLUE ICE MELTER	328.75
								COMPUTER CHECK TOTAL	328.75
92293	3/28/25	2525990	11	39035	NORTHWEST EDUCATION SERVIC	GE25194		LASER CHECK STOCK	92.82
								COMPUTER CHECK TOTAL	92.82
92294	3/28/25	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0650214		DUAL ENROLLMENT SPRING 2022	15,263.96
								COMPUTER CHECK TOTAL	15,263.96
92295	3/28/25	261599	11	27430	NUGENT ACE HARDWARE	225639		GFCI OUTLET	26.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		COMM SWITCH DP	9.99

		261599	11	27430	NUGENT ACE HARDWARE	225639		SWITCH COMM SP	15.98
		261599	11	27430	NUGENT ACE HARDWARE	225639		BOLT SET TOILET	3.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		COMM SWITCH 3/W	9.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		TWISTER BOLT TOILET CAPS	4.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		ELEC TAPE	1.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		COMM SWITCH 3/W 20A IV	9.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		COMM SWITHC DP 20A IV	9.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		CLOSET RING STNLS STL	8.99
		261599	11	27430	NUGENT ACE HARDWARE	225639		FASTENERS	2.40
		261599	11	27430	NUGENT ACE HARDWARE	225691		C+K INT SG UWB 1G	47.99
		261599	11	27430	NUGENT ACE HARDWARE	225691		VINEGAR	7.99
								COMPUTER CHECK TOTAL	161.27
92296	3/28/25	261322	11	91890	OTWELL MAWBY, P.C.	23069		ASBESTOS OM&M TRAINING	300.00
								COMPUTER CHECK TOTAL	300.00
92297	3/28/25	2417413	11	420	ROBOTICS EDUCATION & COMPE	62336921		2025 VEX WORLDS TEAM 74485B	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
92298	3/28/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 032825		OFN:254568 TENNANT	167.96

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	167.96
92299	3/28/25	2614917	11	92816	SUMMIT FIRE PROTECTION	3100364		ANNUAL INSP FIRE EXTINGUISHER	33.60
		2614917	11	92816	SUMMIT FIRE PROTECTION	3100364		B456 AX DRYCHE 10# ABC ALHSE&H	352.80
		2614917	11	92816	SUMMIT FIRE PROTECTION	3100364		TAMPER SEAL FLAG STYLE	4.50
		2614917	11	92816	SUMMIT FIRE PROTECTION	3100364		OSHA TAG	12.00
		2614917	11	92816	SUMMIT FIRE PROTECTION	3100364		TRUCK CHARGE	63.00
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		SEMI ANN INSPECT PRE ENGINEERE	71.20
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		SEMI ANN SVC EACH ADDTL CYL	14.40
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		SEMI ANN PIPING INTEGRITY PUFF	29.60
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		G45 CARTRIDGE RECEIVER GASKET	5.00
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		KIT SYS TEST LINK	8.40
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		439088 FUSE LINK SL 360	44.20
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		OSHA TAG	1.50
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		439089 FUSE LINK SL 450	43.00
		2614117	11	92816	SUMMIT FIRE PROTECTION	3100366		PTS VERF COLLAR	4.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		SEMI-ANN PRE-ENGINEERED INSPEC	71.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		SEMI-ANN SERVICE EACH CYL	14.40
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		SEMI-ANN PIPING INTEGRITY TST	29.60
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		KIT SYS TEST LINK	8.40
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		G45 CARTRIDGE RECEIVER GASKET	5.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		PTS VERF COLLAR	4.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		439089 FUSE LINK SL 450	129.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		OSHA TAG	1.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116003		TRUCK CHARGE	31.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		ANNUAL INSPECT -EXTINGUISHER	246.40
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		5 LB DRY CHEM 6 YR MAINTENANCE	187.20

		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		5 LB DRY CHEM RECHARGE	30.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		PTS VERF COLLAR	14.70
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		PTS GAUGE DRYCHE 195#	22.10
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		TAMPER SEAL FLAG STYLE	33.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		OSHA TAGS	66.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		VALVE STEM DRY/WET CHEM	154.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116004		ORING DRY/WET CHEM	31.50
								COMPUTER CHECK TOTAL	1,767.10
92300	3/28/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 032825		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92301	3/28/25	2715790	11	41170	UNITY SCHOOL BUS PARTS	0606793		D/G SCHOOL BUS SIGN	51.90
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0606793		FREIGHT	26.59
								COMPUTER CHECK TOTAL	78.49
92302	3/28/25	367220	36	99	US BANK	2836620		BOND INTER DUE 5/1/2025	601,800.00
		367220	36	99	US BANK	2836620		BOND PRINCIPAL DUE 5/1/2025	675,000.00
								COMPUTER CHECK TOTAL	1,276,800.00
92303	3/28/25	1145111	11	93134	VELO LAW OFFICE	PR 032825		23322GC FINAL PAYOFF	126.44
		1145111	11	93134	VELO LAW OFFICE	PR 032825		24856GC	218.13
		1145111	11	93134	VELO LAW OFFICE	PR 032825		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	577.68

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92304	3/28/25	261599	11	92434	1ST AYD CORPORATION	PSI769277		HAND AND SURFACE CLEAN TOWELS	101.94
		261599	11	92434	1ST AYD CORPORATION	PSI769277		HUCK TOWELS	172.53
		261599	11	92434	1ST AYD CORPORATION	PSI769277		SOLVENT TRIGGER SPRAYER	39.80
		261599	11	92434	1ST AYD CORPORATION	PSI769277		ODOR ELIMINATOR	322.92
		261599	11	92434	1ST AYD CORPORATION	PSI769277		BLACK CAN LINERS	64.72
		261599	11	92434	1ST AYD CORPORATION	PSI769277		MICROFIBER TOWELS	39.50
		261599	11	92434	1ST AYD CORPORATION	PSI769277		ALUM OXIDE CUT OFF WHEEL	16.90
		261599	11	92434	1ST AYD CORPORATION	PSI769277		BOWL SWAB	39.75
		261599	11	92434	1ST AYD CORPORATION	PSI769277		RED STEEL DUSTMOP HANDLE	103.92
		261599	11	92434	1ST AYD CORPORATION	PSI769277		DISPOSABLE DUST MASKS	7.53
		261599	11	92434	1ST AYD CORPORATION	PSI769277		FREIGHT	219.89
								COMPUTER CHECK TOTAL	1,129.40
92305	4/01/25	261321	11	783	DAVID MCGEE	101924REIMB		MILEAGE TO OTHER SCHOOLS	93.80
	** REPLACEMENT FOR #	91606	10/25/24 **					*COMPUTER CHECK TOTAL*	93.80#
92306	4/01/25	261321	11	783	DAVID MCGEE	100324MILEAGE		MILEAGE TO OTHER SCHOOLS	93.80
	** REPLACEMENT FOR #	91564	10/18/24 **					*COMPUTER CHECK TOTAL*	93.80#
92307	3/05/25	59904	11	93004	BMO FINANCIAL GROUP	FEB 2025		POSTAGE TRUANCY LETTERS	48.40
		2413433	11	93004	BMO FINANCIAL GROUP	FEB 2025		POSTAGE	9.45
		2413437	11	93004	BMO FINANCIAL GROUP	FEB 2025		POSTAGE	16.74
		2413416	11	93004	BMO FINANCIAL GROUP	FEB 2025		GOOGLE VOICE	160.73
		2527410	11	93004	BMO FINANCIAL GROUP	FEB 2025		SAMS CLUB MEMBERSHIP	110.00
		2323410	11	93004	BMO FINANCIAL GROUP	FEB 2025		SPECTRUM 9300 HOMESTEAD	119.97
		2713410	11	93004	BMO FINANCIAL GROUP	FEB 2025		7068 SEVERANCE	29.99

2413413	11	93004	BMO FINANCIAL GROUP	FEB 2025		SPECTRUM 9300 HOMESTEAD	109.99
2413417	11	93004	BMO FINANCIAL GROUP	FEB 2025		SPECTRUM 7048 SEVERANCE	49.99
2413413	11	93004	BMO FINANCIAL GROUP	FEB 2025		SPECTRUM 9300 HOMESTEAD	62.49
2613450	11	93004	BMO FINANCIAL GROUP	FEB 2025		SMARTER TOOLS SUBSCRIPTION	20.00
2615526	11	93004	BMO FINANCIAL GROUP	FEB 2025		ELECTRICITY LAE	1,759.04
2413413	11	93004	BMO FINANCIAL GROUP	FEB 2025		HS TELNET	159.00
2413415	11	93004	BMO FINANCIAL GROUP	FEB 2025		BVE TELNEET	64.00
2413416	11	93004	BMO FINANCIAL GROUP	FEB 2025		LAE TELNET	13.49
2413417	11	93004	BMO FINANCIAL GROUP	FEB 2025		HHE TELNET	13.48
2713410	11	93004	BMO FINANCIAL GROUP	FEB 2025		BUS GARAGE TELNET	13.48
2323430	11	93004	BMO FINANCIAL GROUP	FEB 2025		POSTAGE	26.30
7910002	11	93004	BMO FINANCIAL GROUP	FEB 2025		INCENTIVE & COUNS APPRECIATION	153.68
7910002	11	93004	BMO FINANCIAL GROUP	FEB 2025		REFLECTIONS RM LIGHTS	56.21
3403220	11	93004	BMO FINANCIAL GROUP	FEB 2025		MICHIGAN AEYC	75.00
3403220	11	93004	BMO FINANCIAL GROUP	FEB 2025		FSP COUNCIL FOR PROFESSIONAL	425.00
235990	23	93004	BMO FINANCIAL GROUP	FEB 2025		SNACKS SAMS CLUB	202.79
3405990	11	93004	BMO FINANCIAL GROUP	FEB 2025		USED CLOTHES BOOTS	106.30
3403450	11	93004	BMO FINANCIAL GROUP	FEB 2025		BRIGHTWHEEL	180.00
3403220	11	93004	BMO FINANCIAL GROUP	FEB 2025		MICHIGAN AEYC	150.00
235110	23	93004	BMO FINANCIAL GROUP	FEB 2025		DISCOUNT SCHOOL SUPPLY REFUND	613.54-
3403450	11	93004	BMO FINANCIAL GROUP	FEB 2025		ADOBE SUBSCRIPTION	22.46
3403450	11	93004	BMO FINANCIAL GROUP	FEB 2025		ADOBE SUBSCRIPTION	95.36
235990	23	93004	BMO FINANCIAL GROUP	FEB 2025		SNACKS WALMART	69.73
3405990	11	93004	BMO FINANCIAL GROUP	FEB 2025		PAMPERS WALMART	41.80
3403450	11	93004	BMO FINANCIAL GROUP	FEB 2025		ADOBE REFUND	22.46-

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1 HONOR BANK									
	3403450	11	93004	BMO FINANCIAL GROUP		FEB 2025		ADOBE REFUND	95.36-
	51155	11	93004	BMO FINANCIAL GROUP		FEB 2025		IREADY STUDENT TRACKING	35.29
	51155	11	93004	BMO FINANCIAL GROUP		FEB 2025		DRY ERASE BOARDS	37.59
	51155	11	93004	BMO FINANCIAL GROUP		FEB 2025		VOCAB LEVEL A 95 PERCENT	130.90
	1947915	11	93004	BMO FINANCIAL GROUP		FEB 2025		COMMON CORE COMPANION	79.90
	2417915	11	93004	BMO FINANCIAL GROUP		FEB 2025		PLASTIC CUPS	29.69
	2417915	11	93004	BMO FINANCIAL GROUP		FEB 2025		MINI PENCILS	7.29
	2415995	11	93004	BMO FINANCIAL GROUP		FEB 2025		ADDRESS LABELS	9.92
	2415995	11	93004	BMO FINANCIAL GROUP		FEB 2025		BINDER CLIPS	13.98
	2415995	11	93004	BMO FINANCIAL GROUP		FEB 2025		BINDER RINGS	25.47
	2415995	11	93004	BMO FINANCIAL GROUP		FEB 2025		STORAGE BOX	16.99
	2325910	11	93004	BMO FINANCIAL GROUP		FEB 2025		OFFICE SUPPLIES	39.74
	2327410	11	93004	BMO FINANCIAL GROUP		FEB 2025		ACCUTRAIN	20.00
	2327410	11	93004	BMO FINANCIAL GROUP		FEB 2025		EDUCATOR LICENSE	45.00
	2325910	11	93004	BMO FINANCIAL GROUP		FEB 2025		BOOK CULTIVATING MOTIVATION	26.36
	79107	11	93004	BMO FINANCIAL GROUP		FEB 2025		TEACHING WRITING BOOK	25.60
	1945117	11	93004	BMO FINANCIAL GROUP		FEB 2025		TEACHER ED FOR SPED INTERVENTI	532.40
	2417917	11	93004	BMO FINANCIAL GROUP		FEB 2025		DRINKING WATER	42.50

	2937913	11	93004	BMO FINANCIAL GROUP	FEB 2025			RE REGIONAL ENTRY FEE	175.00
	2935993	11	93004	BMO FINANCIAL GROUP	FEB 2025			COMMAND STRIPS, GYM SUPPLIES	96.24
	2939999	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	130.89
	2939999	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	130.89
	2939999	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	130.89
	2939999	11	93004	BMO FINANCIAL GROUP	FEB 2025			LOCKER ROOM SIGNS	575.73
	2935993	11	93004	BMO FINANCIAL GROUP	FEB 2025			NWC AD BKFST	24.00
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2025			STATE FINAL WRESTLING HOTEL	1,883.70
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2025			TAX REFUND HOTEL	98.28-
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	246.50
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	246.50
	2937911	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOWLING REGIONAL HOTEL	246.50
	2939999	11	93004	BMO FINANCIAL GROUP	FEB 2025			CARNATIONS SENIOR NIGHT	35.00
	2715790	11	93004	BMO FINANCIAL GROUP	FEB 2025			SAND FOR AROUND GARAGE	17.98
	2417413	11	93004	BMO FINANCIAL GROUP	FEB 2025			MASSP MEMBERSHIP	750.00
	3450003	11	93004	BMO FINANCIAL GROUP	FEB 2025			PRIMASOFT TECH SUPPORT	59.95
	3450002	11	93004	BMO FINANCIAL GROUP	FEB 2025			IDEAL TECH SUBSCRIPTION ALDERM	24.99
	261322	11	93004	BMO FINANCIAL GROUP	FEB 2025			BOILER SEMINAR	1,600.00
	3405990	11	93004	BMO FINANCIAL GROUP	FEB 2025			WALMART PREK SUPPLIES	119.00
								COMPUTER CHECK TOTAL	11,147.61
92308 4/04/25	2931923	11	434	ADKINS, ARTHUR	24-25			GAME ANNOUNCER 23 GAMES	575.00
	2937412	11	434	ADKINS, ARTHUR	3			AHA CPR/AED HEART SAVER TRAIN	90.00
** VOID 4/04/25 **								*COMPUTER CHECK TOTAL*	665.00
92309 4/04/25	2845990	11	57	AMAZON CAPITAL SERVICES	1CFY-WWQ3-W9KX	250194		Post it notes	23.96
	2845990	11	57	AMAZON CAPITAL SERVICES	1CFY-WWQ3-W9KX	250194		number pads	99.95
	2845990	11	57	AMAZON CAPITAL SERVICES	1CFY-WWQ3-W9KX	250194		50pk ethernet jack	59.95
	2845990	11	57	AMAZON CAPITAL SERVICES	1CFY-WWQ3-W9KX	250194		Toner Cartridge	198.62
	2845990	11	57	AMAZON CAPITAL SERVICES	1CFY-WWQ3-W9KX	250194		shipping	6.99
	59904	11	57	AMAZON CAPITAL SERVICES	1FN6-3WFV-LKGH	250190		HP Black ink Cartridge	56.89
	59904	11	57	AMAZON CAPITAL SERVICES	1FN6-3WFV-LKGH	250190		toner cartidge color	51.59
	2415912	11	57	AMAZON CAPITAL SERVICES	1K4C-HP6P-WG6C	250196		Therma-Kool gel pack	42.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
	2415912	11	57	AMAZON CAPITAL SERVICES	1K4C-HP6P-WG6C	250196		Extra Gum	18.96
	2415912	11	57	AMAZON CAPITAL SERVICES	1K4C-HP6P-WG6C	250196		shipping	6.99
	2820005	11	57	AMAZON CAPITAL SERVICES	1PFT-DDQK-YXQQ	250200		junior learning blocks	25.15
	2820006	11	57	AMAZON CAPITAL SERVICES	1PFT-DDQK-YXQQ	250200		junior learning blocks	25.15
	2820007	11	57	AMAZON CAPITAL SERVICES	1PFT-DDQK-YXQQ	250200		junior learning blocks	25.16
	2117002	11	57	AMAZON CAPITAL SERVICES	1R4Y-X4FM-M6XQ	250192		kodak funsaver	28.70
	2117002	11	57	AMAZON CAPITAL SERVICES	1R4Y-X4FM-M6XQ	250192		kodak funsaver 10 pk	259.76
	2117002	11	57	AMAZON CAPITAL SERVICES	1R4Y-X4FM-M6XQ	250192		trifold poster board 24pk	199.98
	2117002	11	57	AMAZON CAPITAL SERVICES	1R4Y-X4FM-M6XQ	250192		shipping	10.99
	2935993	11	57	AMAZON CAPITAL SERVICES	1TGH-GWFJ-NDNH	250186		end table	37.99
	2935993	11	57	AMAZON CAPITAL SERVICES	1TGH-GWFJ-NDNH	250186		shipping	3.85
	2415995	11	57	AMAZON CAPITAL SERVICES	1T33-F6GK-L1YY	250201		144 pk erasers	18.59

	2415995	11	57	AMAZON CAPITAL SERVICES	1T33-F6GK-L1YY	250201	oreo snack packs	9.86
	2415995	11	57	AMAZON CAPITAL SERVICES	1T33-F6GK-L1YY	250201	ritz snack crackers	24.96
	2415995	11	57	AMAZON CAPITAL SERVICES	1T33-F6GK-L1YY	250201	pop fidget toys 118 ct	18.04
	2415995	11	57	AMAZON CAPITAL SERVICES	1T33-F6GK-L1YY	250201	bulk pencils 120 ct	23.99
	7257917	11	57	AMAZON CAPITAL SERVICES	1VDK-CXXQ-P1V1	250187	chap stick	99.98
	7257917	11	57	AMAZON CAPITAL SERVICES	1VDK-CXXQ-P1V1	250187	shipping	1.04
	2525910	11	57	AMAZON CAPITAL SERVICES	1XYJ-1KRQ-XR1D	250202	Rubber Bands	9.45
	2525910	11	57	AMAZON CAPITAL SERVICES	1XYJ-1KRQ-XR1D	250202	1/3 Cut Tab Folders	11.39
	2525910	11	57	AMAZON CAPITAL SERVICES	1XYJ-1KRQ-XR1D	250202	shipping	6.99
	256420	25	57	AMAZON CAPITAL SERVICES	11V3-4TP1-YW31	250189	DSI Genovation Miniterm	872.14
	256420	25	57	AMAZON CAPITAL SERVICES	11V3-4TP1-YW31	250189	shipping	24.60
	2117002	11	57	AMAZON CAPITAL SERVICES	1347-ND3J-VKPX	250191	Custom Yard Signs	16.69
	2117002	11	57	AMAZON CAPITAL SERVICES	1347-ND3J-VKPX	250191	mini society workbook	49.95
	2117002	11	57	AMAZON CAPITAL SERVICES	1347-ND3J-VKPX	250191	shipping	9.98
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	High Yield Toner Cartridg	198.62
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	Telephone Cord	39.95
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	Powersource 19.5v AC Apdp	130.35
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	Wireless keyboard/mouse	37.04
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	bluetooth number pad	94.95
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	Sperry voltage detector	28.68
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	tape dispenser 3pk	24.45
	2845990	11	57	AMAZON CAPITAL SERVICES	19VC-WVJH-VHXW	250203	shipping	5.23
							COMPUTER CHECK TOTAL	2,940.30
92310	4/04/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	CR01PS4826	KEY CH2801222 R/R TAIL	130.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	CR01PS4827	BLOWER MOTOR	198.64-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR7447	KEY CH2801222 R/R TAIL	130.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PR7614	BLOWER MOTOR	198.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS1285	30/30 COMBINATION LS	129.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	LUBE SPIN-ON	68.34
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	FUEL/WATER SEPARATOR	67.86
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	FUEL SPIN-ON	104.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	CHANNEL FLOW AIR ELEMENT	62.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	AIR PRMY PC	317.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3017	30/30 COMBINATION LS	129.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3316	REMAN GRIPPER KIT	336.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3316	BRAKE DRUM 16.50X7.0	351.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS3316	BRK DRUM	278.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4038	LUBE SPIN-ON	22.78

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4038		FUEL SPIN-ON	105.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4038		REMAN GRIPPER KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4038		BRAKE DRUM 16.50X7.0	351.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840		LUBE SPIN-ON	45.56
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840		FUEL SPIN-ON	263.70

		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840	FUEL SPIN-ON	34.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840	CHANNEL FLOW AIR ELEMENT	124.76
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840	AIR PRMY PC	317.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS4840	FUEL FILTER	209.19
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS5619	AIR PRMY PC	317.68
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PS5868	WASHER SOLVENT	33.48
							COMPUTER CHECK TOTAL	3,841.81
92311	4/04/25	2614113	11	91559	AUTO-WARES GROUP OF COMPAN	366-36362	POWERATED BELT	22.79
							COMPUTER CHECK TOTAL	22.79
92312	4/04/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3611	TRANSPORTATION FOR MARCH 2025	34.50
							COMPUTER CHECK TOTAL	34.50
92313	4/04/25	2937913	11	691	BUCKLEY COMMUNITY SCHOOLS	TRACKMEET041125	TRACK&FIELD INVITE 041125	200.00
							COMPUTER CHECK TOTAL	200.00
92314	4/04/25	3623220	11	641	CARLA VANFAROWE	MACUL REIMB	MEAL REIMBURSEMENT	60.00
		7533220	11	641	CARLA VANFAROWE	MACUL REIMB	LODGING REIMBURSEMENT	542.06
		7533220	11	641	CARLA VANFAROWE	MACUL REIMB	PARKING REIMBURSEMENT	50.00
							COMPUTER CHECK TOTAL	652.06
92315	4/04/25	2614117	11	7070	D & W MECHANICAL	0000202319	MISC MATERIALS	10.00
		2614117	11	7070	D & W MECHANICAL	0000202319	SERVICE CALL	230.00
		2614117	11	7070	D & W MECHANICAL	0000202319	LABOR	350.00
							COMPUTER CHECK TOTAL	590.00
92316	4/04/25	2323510	11	91441	DA DESIGNS	6942	KINDERGARTEN ROUNDUP TSHIRTS	855.00
							COMPUTER CHECK TOTAL	855.00
92317	4/04/25	257410	25	7355	DISTRICT HEALTH DEPARTMENT	FDSVCLICENSE	SFE-3351-047930 BVE	450.00
							COMPUTER CHECK TOTAL	450.00
92318	4/04/25	31115	11	91497	ESS	99541	SUB COSTS	1,335.00
		31116	11	91497	ESS	99541	SUB COSTS	3,100.00
		31117	11	91497	ESS	99541	SUB COSTS	2,220.00
		1943112	11	91497	ESS	99541	SUB COSTS	450.00
		1943113	11	91497	ESS	99541	SUB COSTS	150.00
		1943115	11	91497	ESS	99541	SUB COSTS	1,301.00
		1943116	11	91497	ESS	99541	SUB COSTS	241.00
		1943117	11	91497	ESS	99541	SUB COSTS	1,092.00
		2413197	11	91497	ESS	99541	SUB COSTS	43.68
		2613192	11	91497	ESS	99541	SUB COSTS	560.00
		2613193	11	91497	ESS	99541	SUB COSTS	560.00
		3111002	11	91497	ESS	99541	SUB COSTS	1,975.00
		3111003	11	91497	ESS	99541	SUB COSTS	5,645.00

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1 HONOR BANK									
		601189S	11	91497	ESS	99541		SUB COSTS	1,260.00
		74105	11	91497	ESS	99541		SUB FEES	280.35
		74106	11	91497	ESS	99541		SUB FEES	651.00
		74107	11	91497	ESS	99541		SUB FEES	466.20
		1947412	11	91497	ESS	99541		SUB FEES	94.50

	1947413	11	91497	ESS	99541		SUB FEES	31.50
	1947415	11	91497	ESS	99541		SUB FEES	273.21
	1947416	11	91497	ESS	99541		SUB FEES	50.61
	1947417	11	91497	ESS	99541		SUB FEES	229.32
	2417417	11	91497	ESS	99541		SUB FEES	9.17
	6017415	11	91497	ESS	99541		SUB FEES	264.60
	7410002	11	91497	ESS	99541		SUB FEES	577.15
	7410003	11	91497	ESS	99541		SUB FEES	1,347.85
	233113	23	91497	ESS	99680		SUB COSTS	192.00
	2331106	23	91497	ESS	99680		SUB COSTS	2,022.00
	2331107	23	91497	ESS	99680		SUB COSTS	2,551.50
	2931912	11	91497	ESS	99680		SUB COSTS	8,208.00
	2931913	11	91497	ESS	99680		SUB COSTS	17,224.00
	3403111	11	91497	ESS	99680		SUB COSTS	382.50
	3403113	11	91497	ESS	99680		SUB COSTS	3,441.50
	237410	23	91497	ESS	99680		SUB FEES	40.32
	2374106	23	91497	ESS	99680		SUB FEES	424.62
	2374107	23	91497	ESS	99680		SUB FEES	548.24
	2937412	11	91497	ESS	99680		SUB FEES	1,805.76
	2937413	11	91497	ESS	99680		SUB FEES	3,789.28
	3407410	11	91497	ESS	99680		SUB FEES	806.90
							COMPUTER CHECK TOTAL	65,644.76
92319	4/04/25	3623220	11	828	FISCHBACH, RICHARD	MACULREIMB	MEAL REIMB MACUL CONF	71.25
							COMPUTER CHECK TOTAL	71.25
92320	4/04/25	2614113	11	13420	GRAINGER	9443458337	MOTOR 1/30 HP 115V 1500 RPM	136.67
		2614113	11	13420	GRAINGER	9443458337	SHIPPING	13.53
							COMPUTER CHECK TOTAL	150.20
92321	4/04/25	2937913	11	626	HUDSON HIGH SCHOOL	SUPER16INVITE	HS ENTRY FEE SUPER 16 WRESTLIN	250.00
							COMPUTER CHECK TOTAL	250.00
92322	4/04/25	34505	11	375	IXL LEARNING INC.	S456758	250211 Year 3 licenses of 3 yrs	1,715.85
		34506	11	375	IXL LEARNING INC.	S456758	250211 Year 3 licenses of 3 yrs	1,715.86
		34507	11	375	IXL LEARNING INC.	S456758	250211 Year 3 licenses of 3 yrs	1,715.86
		3450002	11	375	IXL LEARNING INC.	S456758	250211 Year 3 licenses of 3 yrs	4,032.00
		3450003	11	375	IXL LEARNING INC.	S456758	250211 Year 3 licenses of 3 yrs	1,466.43
							COMPUTER CHECK TOTAL	10,646.00
92323	4/04/25	5110113	11	31240	J W PEPPER & SON, INC.	367197289	ONE CALL AWAY	11.00
		5110113	11	31240	J W PEPPER & SON, INC.	367197289	WHAT MAKES YOU BEAUTIFUL	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367220000	TIME AFTER TIME	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367220000	GOT MY MIND SET ON YOU	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367220000	MAN IN THE MIRROR	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367220000	CLOSER TO FINE	35.00

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1 HONOR BANK									
		5110002	11	31240	J W PEPPER & SON, INC.	367220000		GIRLS JUST WANT TO DANCE	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367220000		LIVING ON A PRAYER	35.00

		5110002	11	31240	J W PEPPER & SON, INC.	367239440		SEPTEMBER	35.00
		5110002	11	31240	J W PEPPER & SON, INC.	367239440		TAKE ME HOME COUNTRY ROADS	35.00
		5110113	11	31240	J W PEPPER & SON, INC.	367245891		HOLD ON	35.00
		5110113	11	31240	J W PEPPER & SON, INC.	367245891		MY HEART WILL GO ON	35.00
		5110113	11	31240	J W PEPPER & SON, INC.	367348628		SIR DUKE	53.00
		5110113	11	31240	J W PEPPER & SON, INC.	367367005		IF I COULD TURN BACK TIME	11.50
		5110113	11	31240	J W PEPPER & SON, INC.	367367005		THANK YOU FOR THE MUSIC	35.00
		5110113	11	31240	J W PEPPER & SON, INC.	367374158		YOU LEARN	35.00
								COMPUTER CHECK TOTAL	530.50
92324	4/04/25	64205	11	92731	JANENE GEE	112813834744378		PLAYGROUND EQUIPMENT	168.42
								COMPUTER CHECK TOTAL	168.42
92325	4/04/25	2123223	11	808	JEANETT PRITCHETT	MEMCA REIMB		LODGING REIMBURSEMENT	156.93
		2123223	11	808	JEANETT PRITCHETT	MEMCA REIMB		MILEAGE REIMBURSEMENT	267.40
		2123223	11	808	JEANETT PRITCHETT	MEMCA REIMB		MEAL REIMBURSEMENT	32.89
								COMPUTER CHECK TOTAL	457.22
92326	4/04/25	3623220	11	91339	KIMBERLY GRAMZOW	MACULREIMB		MEAL REIMBURSEMENT MACUL CONF	74.54
								COMPUTER CHECK TOTAL	74.54
92327	4/04/25	1145109	11	92982	KIRSTEN CLINE	STDREFUND		CANCELED STD REFUND PREMIUMS	119.97
		2117003	11	92982	KIRSTEN CLINE	031925REIMB		COFFEE SUPPLIES	64.34
								COMPUTER CHECK TOTAL	184.31
92328	4/04/25	3623220	11	92878	MARC ALDERMAN	MACUL REIMB		MEAL REIMB CONFERENCE	82.22
								COMPUTER CHECK TOTAL	82.22
92329	4/04/25	2935993	11	25315	MAXWELL MEDALS & AWARDS	3197207		1 1/2" SPIN CAST MEDALS	1,156.20
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3197207		8"X10" ENGRAVED WOOD PLAQUE	112.00
								COMPUTER CHECK TOTAL	1,268.20
92330	4/04/25	2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C25031067		ELECTRICITY CLE	581.24
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25031067		ELECTRICITY HS	6,819.34
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25031067		ELECTRICITY MS	1,282.59
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25031067		ELECTRICITY BVE	1,482.04
								COMPUTER CHECK TOTAL	10,165.21
92331	4/04/25	453195	45	771	NEALIS ENGINEERING	25014-1	250204	Engineering Services	1,950.00
								COMPUTER CHECK TOTAL	1,950.00
92332	4/04/25	2523450	11	39035	NORTHWEST EDUCATION SERVIC	GE25208		MISD SYSTEM 24-25 SY	5,917.70
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE25142		INTERPRETER SVCS 9/3-10/19/24	3,359.66
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE25143		INTERPRETER SVC0 1/6-2/27/25	3,160.70
								COMPUTER CHECK TOTAL	12,438.06
92333	4/04/25	261599	11	27430	NUGENT ACE HARDWARE	225717		SWITCH COMM SP 201 WHITE	7.99
		261599	11	27430	NUGENT ACE HARDWARE	225717		MOUSE GLUE TRP	6.99
		261599	11	27430	NUGENT ACE HARDWARE	225763		STATE OF MI FLAG 3X5	64.99

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	225763		FLAG STATE OF MICHIGAN	99.99
		261599	11	27430	NUGENT ACE HARDWARE	225778		ROLLER COVER	14.99
								COMPUTER CHECK TOTAL	194.95
92334	4/04/25	2715730	11	92006	PIONEER DIESEL SERVICE	124087		2 ADJUSTERS	149.68

		2715730	11	92006	PIONEER DIESEL SERVICE	124087			BLOWER	214.49
		2715730	11	92006	PIONEER DIESEL SERVICE	124087			SHIPPING/HANDLING	34.13
									COMPUTER CHECK TOTAL	398.30
92335	4/04/25	2614112	11	742	ROTO-ROOTER OF NORTHERN MI	71667515			SVC CALL MS TOILET	179.00
		2614112	11	742	ROTO-ROOTER OF NORTHERN MI	71667515			PULL & REPLACE TOILET ADDON	65.00
		2614112	11	742	ROTO-ROOTER OF NORTHERN MI	71667515			CAMERA ADD ON	199.00
		2614112	11	742	ROTO-ROOTER OF NORTHERN MI	71667515			MATERIALS	15.00
									COMPUTER CHECK TOTAL	458.00
92336	4/04/25	3623220	11	92710	SANDRA MAGNAN	MACUL REIMB			MEAL REIMBURSEMENT MACUL CONF	85.90
									COMPUTER CHECK TOTAL	85.90
92337	4/04/25	257911	25	90206	STATE OF MICHIGAN SALES TA	MARCH 2025			MARCH 2025 SALES TAX	37.97
									COMPUTER CHECK TOTAL	37.97
92338	4/04/25	254120	25	827	TOWN CENTER INC	554792			LABOR	402.50
		254120	25	827	TOWN CENTER INC	554792			TRIP CHARGE	115.00
									COMPUTER CHECK TOTAL	517.50
92339	4/04/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	552197501			CONTRACT PAYMENT	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	552197501			OVERAGES	195.80
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	552197501			SUPPLY FREIGHT	90.00
									COMPUTER CHECK TOTAL	3,656.33
92340	4/04/25	367220	36	99	US BANK	2853560			PRINCIPAL & INTEREST	498,227.50
									COMPUTER CHECK TOTAL	498,227.50
92341	4/04/25	456320	45	91794	WINDEMULLER	242281		250132	INSTALL POST&FLASHERS	10,000.00
		2614113	11	91794	WINDEMULLER	242288		250177	144 LED Lamp Replacement	5,124.00
									COMPUTER CHECK TOTAL	15,124.00
92342	4/11/25	2937412	11	434	ADKINS, ARTHUR	3 040325			CPR/AED HEART SAVER TRAINING	90.00
									COMPUTER CHECK TOTAL	90.00
92343	4/11/25	2931923	11	310	ADKINS, BUTCH	24-25 ANNOUNCIN			GAME ANNOUNCER 23 GAMES -24-25	575.00
									COMPUTER CHECK TOTAL	575.00
92344	4/11/25	2713190	11	403	ANYWHERE DOT EXAMS	2920			DOT URINE DRUG SCREEN	45.00
		2713190	11	403	ANYWHERE DOT EXAMS	2920			DOT PHYSICAL	105.00
									COMPUTER CHECK TOTAL	150.00
92345	4/11/25	59905	11	788	APPLIED INNOVATION	1005825-1			RICOH TYPE V REFILL STAPLES	104.13
		59905	11	788	APPLIED INNOVATION	1005825-1			FREIGHT	15.43
									COMPUTER CHECK TOTAL	119.56

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92346	4/11/25	2614113	11	91559	AUTO-WARES GROUP OF COMPAN	366-36612		ANTIFREEZE	17.29
								COMPUTER CHECK TOTAL	17.29
92347	4/11/25	5077910	11	90900	BCCS FOOD SERVICE	25.49		SPAGHETTI DINNER FOR 175	875.00
		5077910	11	90900	BCCS FOOD SERVICE	25.49		KITCHEN STAFFING	102.00
								COMPUTER CHECK TOTAL	977.00
92348	4/11/25	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1891		UNLEADED GAS	1,368.29
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1891		DIESEL	9,974.28
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1891		HANDLING CHG	964.12
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1901		UNLEADED GAS	863.82

		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1901		DIESEL	6,317.43
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1901		2 FUEL CARDS	20.00
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1901		HANDLING	612.11
								COMPUTER CHECK TOTAL	20,120.05
92349	4/11/25	2615991	11	91808	BETSIE VALLEY SALES & SERV	1-512994		18" BLADES	137.94
								COMPUTER CHECK TOTAL	137.94
92350	4/11/25	4566220	45	724	BOUMA CORPORATION	3408087A	250172	2 new doors/openings	10,300.00
								COMPUTER CHECK TOTAL	10,300.00
92351	4/11/25	5110002	11	91583	CENTRAL MICHIGAN PAPER	574715-00	250206	Paper Pallet	680.00
		5110003	11	91583	CENTRAL MICHIGAN PAPER	574715-00	250206	Paper Pallet	680.00
								COMPUTER CHECK TOTAL	1,360.00
92352	4/11/25	255610	25	92429	CHARTWELLS	X278720625		FOOD PURCHASES	26,858.46
		255610	25	92429	CHARTWELLS	X278720625		VOLUME ALLOWANCE CREDIT	9,308.77-
		255650	25	92429	CHARTWELLS	X278720625		COMMODITY PURCHASES	4,595.96
		255640	25	92429	CHARTWELLS	X278720625		PAPER PURCHASES	1,230.96-
		253190	25	92429	CHARTWELLS	X278720625		SUPERVISOR WAGE/FRINGES	7,276.23
		253190	25	92429	CHARTWELLS	X278720625		ADMIN/MGMT FEES	7,283.90
		253190	25	92429	CHARTWELLS	X278720625		TAXES,LICENSE,INSURANCE	709.92
		253199	25	92429	CHARTWELLS	X278720625		LABOR COSTS	20,346.11
		255990	25	92429	CHARTWELLS	X278720625		KITCHEN SUPPLIES	257.95
		253220	25	92429	CHARTWELLS	X278720625		TRAINING	100.00
		254120	25	92429	CHARTWELLS	X278720625		MAINTENANCE EQUIPMENT/PARTS	967.14
								COMPUTER CHECK TOTAL	57,855.94
92353	4/11/25	2614913	11	7100	DEAN BOILER SALES INC	98517		CSD1 TESTING ON BOILER	852.50
		2614915	11	7100	DEAN BOILER SALES INC	98517		CSD1 TESTING ON BOILER	852.50
		2614916	11	7100	DEAN BOILER SALES INC	98517		CSD1 TESTING ON BOILER	852.50
		2614917	11	7100	DEAN BOILER SALES INC	98517		CSD1 TESTING ON BOILER	852.50
								COMPUTER CHECK TOTAL	3,410.00
92354	4/11/25	2615730	11	90977	EXPRESS LUBE & TIRE SERVIC	93839		OIL CHANGE 2023 RAM 2500	152.00
								COMPUTER CHECK TOTAL	152.00
92355	4/11/25	2937913	11	93012	GNHSBC -ANDREW RADTKE	GNHSBC24-25		BOWLING CONFERENCE	1,795.50
								COMPUTER CHECK TOTAL	1,795.50

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1 HONOR BANK									
92356	4/11/25	2415917	11	91310	INTEGRITY BUSINESS SOLUTIO	2663110-0		LETTER SIZE PAPER	839.80
		2415917	11	91310	INTEGRITY BUSINESS SOLUTIO	2663110-0		PAPER, 65# BRIGHT WHITE	32.99
								COMPUTER CHECK TOTAL	872.79
92357	4/11/25	2495993	11	19095	JOSTENS	36633641		26 DIPLOMAS	104.00
		2495993	11	19095	JOSTENS	36633641		S/H	14.95
		2495993	11	19095	JOSTENS	36655588		DIPLOMA COVERS	180.00
		2495993	11	19095	JOSTENS	36655588		S/H	21.95
								COMPUTER CHECK TOTAL	320.90
92358	4/11/25	261599	11	30	KSS ENTERPRISES	1659258-1		MOP COMBO BUCKET & WRINGER	372.00
		261599	11	30	KSS ENTERPRISES	1662565		STAINLESS STEEL CLEANER	71.40
		261599	11	30	KSS ENTERPRISES	1662565		ERASING SPONGE	33.12

		261599	11	30	KSS ENTERPRISES	1662565		PEROXIDE CLEANER	125.00
		261599	11	30	KSS ENTERPRISES	1662565		33 GAL LINERS	131.08
		261599	11	30	KSS ENTERPRISES	1662565		BOTTLE QUART W/MOLDED SCALE	8.64
		261599	11	30	KSS ENTERPRISES	1662565		FASTDRAW CLEANER	113.68
		261599	11	30	KSS ENTERPRISES	1662565		CLOROX WIPES	44.76
		261599	11	30	KSS ENTERPRISES	1662565		WET FLOOR SIGN	39.12
		261599	11	30	KSS ENTERPRISES	1662565		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	948.75
92359	4/11/25	2323510	11	739	LOOSE CANNON DESIGNS	0063		300 3" STICKERS KINDGTN ROUNDU	150.00
								COMPUTER CHECK TOTAL	150.00
92360	4/11/25	2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE25146		1ST SEMESTER SPED TRANSPORT	30,894.72
								COMPUTER CHECK TOTAL	30,894.72
92361	4/11/25	261599	11	27430	NUGENT ACE HARDWARE	225897		LIBMAN NITTY GRITTY REFILL	8.99
		2715790	11	27430	NUGENT ACE HARDWARE	225998		SQUEEGEE-OFF CLEANER 16 OZ	8.99
		2715790	11	27430	NUGENT ACE HARDWARE	225998		PLASTIC PAIL 1G TRNS BLU	4.99
		2715790	11	27430	NUGENT ACE HARDWARE	225998		WINDW SQUEEGEE 2-IN-1 6"	14.99
		2715790	11	27430	NUGENT ACE HARDWARE	225998		CLEANING CLOTH TERRY 6 PK	15.98
		2715790	11	27430	NUGENT ACE HARDWARE	225998		BROOM HEAD CORN WHISK	13.98
		2715790	11	27430	NUGENT ACE HARDWARE	225998		AUTO DETAIL BRUSH	3.99
		2715790	11	27430	NUGENT ACE HARDWARE	225998		GLASS CLEANER 32 OZ	12.99
		261599	11	27430	NUGENT ACE HARDWARE	226008		ACE BEST ROLLR W 9X1/4"	14.97
								COMPUTER CHECK TOTAL	99.87
92362	4/11/25	2713190	11	90277	OMS COMPLIANCE SERVICES, I	50167		Q2 RANDOM PREPAY	230.78
								COMPUTER CHECK TOTAL	230.78
92363	4/11/25	2613840	11	92516	REPUBLIC SERVICES #239	0239-003760407		WASTE SVC TRANSPORTATION	83.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003760407		WASTE SVC HS	1,172.07
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003760407		WASTE SVC BVE	360.52
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003760407		WASTE SVC LAE	237.54
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003760407		WASTE SVC CL/HHE	941.00
								COMPUTER CHECK TOTAL	2,794.68
92364	4/11/25	2417413	11	830	SMITH, CHERYL	EARBUDREIMB		80 SETS OF EARBUDS FOR TESTING	281.36
								COMPUTER CHECK TOTAL	281.36

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1 HONOR BANK									
92365	4/11/25	2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		ANNUAL INSP FIRE EXTINGUISHER	134.40
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		20 LB CO2 EXT HOSE CONTINUITY	7.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		20 LB CO2 HIGH PRESS HYDRO TST	79.20
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		PTS VERF COLLAR	2.10
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		B402 AX DRYCHE 5# ABC AL HSE	109.80
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		TAMPER SEAL FLAG STYLE	18.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		OSHA TAGS	36.00
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		TRUCK CHARGE	31.50
		2614913	11	92816	SUMMIT FIRE PROTECTION	3116005		VALVE STEM DRY/WET CHEM	22.00
								COMPUTER CHECK TOTAL	440.20
92366	4/11/25	2313170	11	39140	THRUN LAW FIRM, P.C.	303408		LEGAL SERVICS	2,324.50

								COMPUTER CHECK TOTAL	2,324.50
92367	4/11/25	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	MARCH 2025		NEEDLE SCALER ATTACHMENT	69.99
								COMPUTER CHECK TOTAL	69.99
92368	4/11/25	2715730	11	41170	UNITY SCHOOL BUS PARTS	0607587		THOMAS FUEL DOOR LATCH	162.00
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0607587		FREIGHT	28.90
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0607678		DIESEL FUEL 1/2" BLACK ON CLEA	9.80
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0607678		6" BLACK NUMBERS STANDARD	39.60
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0607678		FREIGHT	4.81
								COMPUTER CHECK TOTAL	245.11
92369	4/14/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 041125		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92370	4/14/25	1145111	11	200	MISDU	PR 041125		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92371	4/14/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 041125		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92372	4/14/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 041125		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92373	4/14/25	1145111	11	93134	VELO LAW OFFICE	PR 041125		24856GC	218.13
		1145111	11	93134	VELO LAW OFFICE	PR 041125		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	451.24
92374	4/17/25	2845990	11	625	AGPARTS WORLDWIDE, INC	AR009426	250220	HP 11A X360 11MK G3-EE	497.50
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR009426	250220	HP 11A G8-EE 11.6 LCD	143.70
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR009426	250220	HP 11A G8-EE 11.6	98.85
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR009426	250220	HP 11A G8-EE CAMERA	39.50
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR009426	250220	HP 11A G8-EE SPEAKER SET	19.75
								COMPUTER CHECK TOTAL	799.30
92375	4/17/25	3710003	11	92846	BAKER COLLEGE	RS101991		MARIE REIDLINGER DUAL ENROLLMN	3,264.00
		3710003	11	92846	BAKER COLLEGE	RS101991		NOLAN BRETZKE DUAL ENROLLMNT	900.00
		3710003	11	92846	BAKER COLLEGE	RS101991		LORIN MCNEIL DUAL ENROLLMNT	900.00
		3710003	11	92846	BAKER COLLEGE	RS101991		KADENCE POPOUR DUAL ENROLLMNT	1,622.37

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1 HONOR BANK									
		3710003	11	92846	BAKER COLLEGE	RS101991		JAYDEN EWING DUAL ENROLLMNT	1,162.52
		3710003	11	92846	BAKER COLLEGE	RS101991		CAMRYN LARDIE DUAL ENROLLMNT	450.00
		3710003	11	92846	BAKER COLLEGE	RS101991		MYA MAIN DUAL ENROLLMENT	450.00
		3710003	11	92846	BAKER COLLEGE	RS101991		ELSA CARTER DUAL ENROLLMENT	450.00
		3710003	11	92846	BAKER COLLEGE	RS101991		ALTHEA GAYLORD DUAL ENROLLMNT	450.00
		3710003	11	92846	BAKER COLLEGE	RS101991		CHRISTIAN WESTCOTT DUAL ENROLL	450.00
		3710003	11	92846	BAKER COLLEGE	RS101991		OWEN HESTER DUAL ENROLLMNT	450.00
								COMPUTER CHECK TOTAL	10,548.89
92376	4/17/25	1185610	11	90900	BCCS FOOD SERVICE	25.50		B/L/S MAR 2025	184.23
		235617	23	90900	BCCS FOOD SERVICE	25.51		B/L/S MARCH 2025	225.90
		3405610	11	90900	BCCS FOOD SERVICE	25.52		SNACKS MARCH 2025	188.35
		235616	23	90900	BCCS FOOD SERVICE	25.53		B/L/S MARCH 2025	366.33
		3405610	11	90900	BCCS FOOD SERVICE	25.54		SNACKS MARCH 2025	163.27

		3405610	11	90900	BCCS FOOD SERVICE	25.55		SNACKS MARCH 2025	114.33
								COMPUTER CHECK TOTAL	1,242.41
92377	4/17/25	2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7317		WINTER MIX MARCH 2025	195.62
		2715790	11	3490	BENZIE COUNTY ROAD COMMISS	7317		OVERHEAD	16.63
								COMPUTER CHECK TOTAL	212.25
92378	4/17/25	5235113	11	63	BENZIE COUNTY SHERIFF	ROUTLEYFINGPT		FINGERPRINTING MERANDA ROUTLEY	57.00
								COMPUTER CHECK TOTAL	57.00
92379	4/17/25	5235113	11	90834	CARMEN BRIGGS	041425REIMB		GROCERIES CULINARY REIMBURS	56.32
								COMPUTER CHECK TOTAL	56.32
92380	4/17/25	2615523	11	6030	CONSUMERS ENERGY	203411745493		1000 2999 1286 HS	1,424.70
		2615523	11	6030	CONSUMERS ENERGY	203411745494		1000 2999 1385 AUDITORIUM	32.68
		2615523	11	6030	CONSUMERS ENERGY	204390637456		1000 2999 1054 AUDITORIUM	156.98
		2615524	11	6030	CONSUMERS ENERGY	204390637457		1000 2999 1211 BENZIE ACADEMY	145.17
		2615527	11	6030	CONSUMERS ENERGY	204657585283		HHE ELECTRICITY	3,288.61
		2615520	11	6030	CONSUMERS ENERGY	204746571129		BUS GARAGE ELECTRICITY	532.66
		261552	11	6030	CONSUMERS ENERGY	206170261843		1000 8795 7880 ROAD SIGN	149.08
								COMPUTER CHECK TOTAL	5,729.88
92381	4/17/25	2714910	11	92645	COREY'S BIG DOG TOWING	25-22998		TOW/HOOK FEE BUS	500.00
		2714910	11	92645	COREY'S BIG DOG TOWING	25-23174		LOADED/HOOKED MILEAGE	42.00
		2714910	11	92645	COREY'S BIG DOG TOWING	25-23174		TOW/HOOK FEE	150.00
		2714910	11	92645	COREY'S BIG DOG TOWING	25-23281		TOW/HOOK FEE	500.00
								COMPUTER CHECK TOTAL	1,192.00
92382	4/17/25	2615513	11	90264	DTE ENERGY	APRIL 2025		9200 322 3153 1	85.90
		2615516	11	90264	DTE ENERGY	APRIL 2025		9100 209 3066 5	2,490.54
		2615513	11	90264	DTE ENERGY	APRIL 2025		9200 322 3151 5 HS	7,297.20
								COMPUTER CHECK TOTAL	9,873.64
92383	4/17/25	3075112	11	819	EDUSKILLS	25-1007	250184	EL-Instructional Support	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
92384	4/17/25	2614913	11	92542	ENERCO CORPORATION	020832		CHEM WATER TREATMENT	250.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	250.00
92385	4/17/25	31115	11	91497	ESS	99808		SUB COSTS	225.00
		31116	11	91497	ESS	99808		SUB COSTS	1,525.00
		31117	11	91497	ESS	99808		SUB COSTS	930.00
		1943115	11	91497	ESS	99808		SUB COSTS	455.00
		1943116	11	91497	ESS	99808		SUB COSTS	98.00
		1943117	11	91497	ESS	99808		SUB COSTS	595.62
		2613193	11	91497	ESS	99808		SUB COSTS	560.00
		3111002	11	91497	ESS	99808		SUB COSTS	300.00
		3111003	11	91497	ESS	99808		SUB COSTS	2,902.50
		601189S	11	91497	ESS	99808		SUB COSTS	630.00
		74105	11	91497	ESS	99808		SUB FEES	47.25
		74106	11	91497	ESS	99808		SUB FEES	320.26
		74107	11	91497	ESS	99808		SUB FEES	195.30

	1947415	11	91497	ESS	99808	SUB FEES	95.57
	1947416	11	91497	ESS	99808	SUB FEES	20.58
	1947417	11	91497	ESS	99808	SUB FEES	125.09
	6017415	11	91497	ESS	99808	SUB FEES	132.30
	7410002	11	91497	ESS	99808	SUB FEES	63.00
	7410003	11	91497	ESS	99808	SUB FEES	771.94
	233113	23	91497	ESS	99944	SUB COSTS	1,252.00
	2331106	23	91497	ESS	99944	SUB COSTS	1,824.00
	2331107	23	91497	ESS	99944	SUB COSTS	1,558.25
	3403113	11	91497	ESS	99944	SUB COSTS	5,643.50
	5077910	11	91497	ESS	99944	SUB COSTS	131.90
	23319B	23	91497	ESS	99944	SUB COSTS	448.00
	237410	23	91497	ESS	99944	SUB FEES	357.00
	2374106	23	91497	ESS	99944	SUB FEES	383.04
	2374107	23	91497	ESS	99944	SUB FEES	340.11
	3407410	11	91497	ESS	99944	SUB FEES	1,202.91
						COMPUTER CHECK TOTAL	23,133.12
92386	4/17/25	5235113	11	37560	FAMILY FARE/SPARTAN NASH	0036718190	MS CULINARY GROCERIES	65.50
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	0036718190	HS NUTRITION GROCERIES	90.22
							COMPUTER CHECK TOTAL	155.72
92387	4/17/25	64205	11	92731	JANENE GEE	BALLSREIMB	PLAYGROUND BALLS	222.03
							COMPUTER CHECK TOTAL	222.03
92388	4/17/25	261599	11	30	KSS ENTERPRISES	1664061	BRUSH ROLLER	155.16
		261599	11	30	KSS ENTERPRISES	1664061	FREIGHT	25.00
		261599	11	30	KSS ENTERPRISES	1664345	ROLL TOWEL KRAFT	118.00
		261599	11	30	KSS ENTERPRISES	1664345	BOWL CLEANER	39.00
		261599	11	30	KSS ENTERPRISES	1664345	ROLL TOWEL BROWN	155.30
		261599	11	30	KSS ENTERPRISES	1664345	DISINFECTANT WIPE	44.76
		261599	11	30	KSS ENTERPRISES	1664345	FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1665636	CASTER DUAL FOR CLARKE BOOST28	134.00
		261599	11	30	KSS ENTERPRISES	1665636	FREIGHT	20.22
							COMPUTER CHECK TOTAL	701.39

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1 HONOR BANK									
92389	4/17/25	51107	11	35220	ROSS, KYLE	040125REIMB		SCHOOL SUPPLIES	200.00
								COMPUTER CHECK TOTAL	200.00
92390	4/17/25	2937912	11	481	LEAP	1925-045		2025 MS SOFTBALL SCHEDULING	400.00
								COMPUTER CHECK TOTAL	400.00
92391	4/17/25	3710003	11	822	MYA MAIN	1401711041		TEXTBOOK RENTAL REIMBURSEMENT	158.67
								COMPUTER CHECK TOTAL	158.67
92392	4/17/25	5110002	11	92878	MARC ALDERMAN	041125REIMB		LESSON SUPPLIES	7.00
		5110002	11	92878	MARC ALDERMAN	041125REIMB		CER LESSON SUPPLIES	5.80
		5110002	11	92878	MARC ALDERMAN	041125REIMB		DIGITAL CLOCK CLASSRM SIGN OUT	6.77
		5110002	11	92878	MARC ALDERMAN	041125REIMB		ROBOTICS LESSON SUPPLIES	8.75
		5110002	11	92878	MARC ALDERMAN	041125REIMB		SUPPLIES FOR ENG DESIGN LESSON	1.49

		5110002	11	92878	MARC ALDERMAN	041125REIMB	ROBOTICS LESSON SUPPLIES	1.95
							COMPUTER CHECK TOTAL	31.76
92393	4/17/25	5110002	11	466	MARSHALL MUSIC CO	10425315	LP GRANITE BLOCKS	279.99
		5110002	11	466	MARSHALL MUSIC CO	10432574	REEDS MEDIUM	19.94
		5110002	11	466	MARSHALL MUSIC CO	10432574	CLR REED #3 1/2"	26.59
							COMPUTER CHECK TOTAL	326.52
92394	4/17/25	21315	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	7,899.30
		21316	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	15,839.93
		21317	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	16,267.14
		232130	23	90026	MESSA	2505-85013	INSURANCE PREMIUMS	828.68
		232131	23	90026	MESSA	2505-85013	INSURANCE PREMIUMS	19.24
		1182137	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	2,110.75
		1942132	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	6,104.00
		1942133	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	3,481.49
		1942135	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	3,981.95
		1942136	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	5,056.34
		1942137	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	2,429.11
		2131002	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	20,596.76
		2131003	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	25,190.39
		2262135	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	39.56
		2412132	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	104.88
		2412133	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	168.59
		2412135	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	112.39
		2412136	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	73.24
		2412137	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	138.76
		2712130	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	6,838.93
		3062132	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	496.44
		3062133	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	330.38
		3062134	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	1,760.87
		3062135	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	2,783.37
		3062136	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	1,024.13
		3402131	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	48.11
		3402135	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	706.91
		3402136	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	821.37
		3402137	11	90026	MESSA	2505-85013	INSURANCE PREMIUMS	1,745.02

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		4352135	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	1,262.34
		6012134	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	1,173.92
		6012135	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	3,155.65
		6012136	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	109.10
		6012137	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	1,264.28
		435INS2	11	90026	MESSA	2505-85013		INSURANCE PREMIUMS	845.78
								COMPUTER CHECK TOTAL	134,809.10
92395	4/17/25	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE25237		TECH SVC 2024-2025 Q4	48,727.25

		3073110	11	39035	NORTHWEST EDUCATION SERVIC	GE25258		ENGLISH LEARNER SVCS 1224-0225	4,380.00
								COMPUTER CHECK TOTAL	53,107.25
92396	4/17/25	261599	11	27430	NUGENT ACE HARDWARE	226011		WINDSHIELD WASH ACE GAL	4.99
		261599	11	27430	NUGENT ACE HARDWARE	226011		MLT SRFC CLNR PNE 80 FL OZ	16.99
		2935993	11	27430	NUGENT ACE HARDWARE	226275		ACE RSTP FLT WHT 15 OZ	6.99
		261599	11	27430	NUGENT ACE HARDWARE	226280		KEY SCHLAGE SC1 250PK	14.94
		261599	11	27430	NUGENT ACE HARDWARE	226280		SANDSPONGE FINE ACE 3PK	7.99
		261599	11	27430	NUGENT ACE HARDWARE	226335		TARP STRAP RUBBER 24"	11.96
		261599	11	27430	NUGENT ACE HARDWARE	226335		BATTERY ALKALINE 9V 2PK	7.99
		261599	11	27430	NUGENT ACE HARDWARE	226335		CASCADE ACTIONPAC 25PK	8.99
								COMPUTER CHECK TOTAL	80.84
92397	4/17/25	2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		DOT FOLLOW UP DRUG TEST	49.96
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		DOT UDS ADMIN/MGMT EXPENSES	14.29
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		UDS SAMPLE COLLECTION CHARGES	45.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		BILLED BY ANYWHERE DOT	45.00-
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		DIRECT OBSV COLLECTION FEE	42.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	119707		BILLED BY ANYWHERE DOT	42.00-
								COMPUTER CHECK TOTAL	64.25
92398	4/17/25	261322	11	91890	OTWELL MAWBY, P.C.	23133		ASBESTOS AWARENESS TRAINING	500.00
								COMPUTER CHECK TOTAL	500.00
92399	4/17/25	2715730	11	92006	PIONEER DIESEL SERVICE	S124183		SLACK ADJUSTER	168.72
		2715730	11	92006	PIONEER DIESEL SERVICE	124161		OIL PAN	459.09
		2715730	11	92006	PIONEER DIESEL SERVICE	124161		GASKET PAN	41.26
		2715730	11	92006	PIONEER DIESEL SERVICE	124161		FREIGHT	37.50
								COMPUTER CHECK TOTAL	706.57
92400	4/17/25	2713330	11	622	SADDINGTON, WILLIAM	MARCH 2025		030325-032825 MILEAGE	493.22
								COMPUTER CHECK TOTAL	493.22
92401	4/17/25	5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	Ruled Paper	25.50
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	No2 Pencils	49.94
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	3x3 in yellow notes	13.29
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	Post it 4x6	11.24
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	post it floral fantasy	6.93
		5110003	11	37280	SCHOOL SPECIALTY LLC	308104672872	250178	paper mate felt tip pens	39.97
								COMPUTER CHECK TOTAL	146.87
92402	4/17/25	2122132	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	764.65

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2122133	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	1,358.97
		2122134	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	805.22
		2122135	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	86.86
		2122136	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	86.86
		2122137	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	86.66
		2322130	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	3,944.59
		2412132	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	2,866.94
		2412133	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	2,750.80

		2412134	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	1,913.80
		2412136	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	3,621.97
		2612133	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	957.03
		2932133	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	362.26
		3062133	11	90027	SET-SEG	10015-0525		DENTAL/LIFE/LTD/BC/VSP	956.36
								COMPUTER CHECK TOTAL	43,188.51
92403	4/17/25	2614913	11	90301	SOS ANALYTICAL	250189		COLIFORMS BACTERIA HS	25.00
		2614913	11	90301	SOS ANALYTICAL	250189		COLIFORMS BACTERIA ALT ED	25.00
		2614915	11	90301	SOS ANALYTICAL	251087		COLIFORMS BACTERIA	25.00
		2614917	11	90301	SOS ANALYTICAL	251088		COLIFORMS BACTERIA	25.00
		2614916	11	90301	SOS ANALYTICAL	251090		COLIFORMS BACTERIA	25.00
								COMPUTER CHECK TOTAL	125.00
92404	4/17/25	2614113	11	90397	STANDARD ELECTRIC COMPANY	7290085-00		35/45/60W WALL PACK	140.58
								COMPUTER CHECK TOTAL	140.58
92405	4/17/25	2714910	11	298	THE CLOCK CORPORATION	0135870		LIFT SERVICE	150.00
		2714910	11	298	THE CLOCK CORPORATION	0135870		SUPPLIES	19.95
								COMPUTER CHECK TOTAL	169.95
92406	4/17/25	416413	41	92916	THE LOCKOUT LLC	203202301102	231611	LOCKOUT COLOR CODE	300.00
		4164105	41	92916	THE LOCKOUT LLC	203202301102	231611	LOCKOUT COLOR CODE	37.50
		4164106	41	92916	THE LOCKOUT LLC	203202301102	231611	LOCKOUT COLOR CODE	150.00
		4164106	41	92916	THE LOCKOUT LLC	203202301102	231611	LOCKOUT TABLET AND ALERT	656.00
		416413	41	92916	THE LOCKOUT LLC	203202301102	231611	LOCKOUT TABLET AND ALERT	1,996.00
		416413	41	92916	THE LOCKOUT LLC	203202301102	231611	OTHER LOCKOUT SMART	2,260.00
		4164105	41	92916	THE LOCKOUT LLC	203202301102	231611	OTHER LOCKOUT SMART	1,130.00
		4164106	41	92916	THE LOCKOUT LLC	203202301102	231611	OTHER LOCKOUT SMART	25.00
		416413	41	92916	THE LOCKOUT LLC	203202301102	231611	CONTINGENCY	632.27
		416413	41	92916	THE LOCKOUT LLC	203202301102	231611	FREIGHT/SETUP/LIFT/PERMIT	1,153.85
		4164105	41	92916	THE LOCKOUT LLC	203202301102	231611	FREIGHT/SETUP/LIFT/PERMIT	144.23
		4164106	41	92916	THE LOCKOUT LLC	203202301102	231611	FREIGHT/SETUP/LIFT/PERMIT	576.92

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1 HONOR BANK									
		416413	41	92916	THE LOCKOUT LLC	203202301102	231611	PROGRAM/TEST/CONSULT/TRN	3,556.93
		4164105	41	92916	THE LOCKOUT LLC	203202301102	231611	PROGRAM/TEST/CONSULT/TRN	444.62
		4164106	41	92916	THE LOCKOUT LLC	203202301102	231611	PROGRAM/TEST/CONSULT/TRN	1,778.46
								COMPUTER CHECK TOTAL	14,841.78

92407	4/17/25	2937913	11	832	TRAVERSE CITY JR GOLF ASSO	BLUFFSINVITE		TCJGA ARCADIA BLUFFS SOUTH INV	160.00
								COMPUTER CHECK TOTAL	160.00
92408	4/17/25	2615535	11	39312	TRI GAS DISTRIBUTING CO.	622617		PROPANE	1,664.91
								COMPUTER CHECK TOTAL	1,664.91
92409	4/17/25	2715730	11	41170	UNITY SCHOOL BUS PARTS	0608218		2" BLACK BOLD LETTERS	12.00
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0608218		FREIGHT	11.95
								COMPUTER CHECK TOTAL	23.95
92410	4/17/25	261383	11	43750	VILLAGE OF BENZONIA	APRIL 2025		FINAL WATER BILLING CLE	528.44
								COMPUTER CHECK TOTAL	528.44
92411	4/25/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2025		BCBS PRE/NON INS CONT.	5,720.76
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2025		MESSA PRE/NON INS CONT.	40,085.72
								COMPUTER CHECK TOTAL	45,806.48
92412	4/25/25	2715710	11	92061	BLARNEY CASTLE FLEET	20250406BC		SUBURBAN	149.63
		261571	11	92061	BLARNEY CASTLE FLEET	20250406BC		MAINTENANCE FUEL	389.21
		261571	11	92061	BLARNEY CASTLE FLEET	20250406BC		REBATES	5.66-
								COMPUTER CHECK TOTAL	533.18
92413	4/25/25	2117002	11	833	CLAYSPACETC, LLC	041125		HHE / BECKY TRAVIS / 041125	200.00
								COMPUTER CHECK TOTAL	200.00
92414	4/25/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	176434		REVIEW FEB 2025 BANK REC	800.00
								COMPUTER CHECK TOTAL	800.00
92415	4/25/25	64205	11	836	DORNBOS SIGN INC.	81318		18" X 24" SIGN	53.10
		64205	11	836	DORNBOS SIGN INC.	81318		FREIGHT	10.00
								COMPUTER CHECK TOTAL	63.10
92416	4/25/25	261551	11	90264	DTE ENERGY	APRIL 2025		9200 462 0134 8	2,722.12
								COMPUTER CHECK TOTAL	2,722.12
92417	4/25/25	233113	23	91497	ESS	1000212		SUB COSTS	1,344.00
		2331106	23	91497	ESS	1000212		SUB COSTS	2,558.00
		2331107	23	91497	ESS	1000212		SUB COSTS	1,935.00
		3403113	11	91497	ESS	1000212		SUB COSTS	4,189.00
		23319B	23	91497	ESS	1000212		SUB COSTS	288.00
		237410	23	91497	ESS	1000212		SUB FEES	345.60
		2374106	23	91497	ESS	1000212		SUB FEES	537.18
		2374107	23	91497	ESS	1000212		SUB FEES	417.33
		3407410	11	91497	ESS	1000212		SUB FEES	879.70
		31115	11	91497	ESS	100072		SUB COSTS	2,325.00
		31116	11	91497	ESS	100072		SUB COSTS	3,875.00

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1 HONOR BANK									
		31117	11	91497	ESS	100072		SUB COSTS	2,865.00
		1943112	11	91497	ESS	100072		SUB COSTS	150.00
		1943113	11	91497	ESS	100072		SUB COSTS	75.00
		1943115	11	91497	ESS	100072		SUB COSTS	1,001.00
		1943116	11	91497	ESS	100072		SUB COSTS	234.50
		1943117	11	91497	ESS	100072		SUB COSTS	675.50
		2413197	11	91497	ESS	100072		SUB COSTS	49.92

		2613193	11	91497	ESS	100072		SUB COSTS	1,120.00
		3111002	11	91497	ESS	100072		SUB COSTS	675.00
		3111003	11	91497	ESS	100072		SUB COSTS	3,950.00
		601189S	11	91497	ESS	100072		SUB COSTS	870.00
		74105	11	91497	ESS	100072		SUB FEES	488.25
		74106	11	91497	ESS	100072		SUB FEES	813.75
		74107	11	91497	ESS	100072		SUB FEES	601.65
		1947412	11	91497	ESS	100072		SUB FEES	31.50
		1947413	11	91497	ESS	100072		SUB FEES	15.75
		1947415	11	91497	ESS	100072		SUB FEES	210.21
		1947416	11	91497	ESS	100072		SUB FEES	49.26
		1947417	11	91497	ESS	100072		SUB FEES	141.86
		2417417	11	91497	ESS	100072		SUB FEES	10.48
		6017415	11	91497	ESS	100072		SUB FEES	182.70
		7410002	11	91497	ESS	100072		SUB FEES	141.75
		7410003	11	91497	ESS	100072		SUB FEES	1,154.30
								COMPUTER CHECK TOTAL	34,201.19
92418	4/25/25	5235113	11	37560	FAMILY FARE/SPARTAN NASH	212905 3968		MS CULINARY GROCERIES	44.31
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	212905 3968		HS NUTRITION GROCERIES	51.85
								COMPUTER CHECK TOTAL	96.16
92419	4/25/25	6420FE3	11	806	FRUHAUF UNIFORMS INC	258I-13969	250157	Reg Band coat oversize	2,861.28
		6420FE3	11	806	FRUHAUF UNIFORMS INC	258I-13969	250157	rb bibs blk label no logo	2,267.20
		6420FE3	11	806	FRUHAUF UNIFORMS INC	258I-13969	250157	UMAC II	.00
		6420FE3	11	806	FRUHAUF UNIFORMS INC	258I-13969	250157	shipping	75.89
								COMPUTER CHECK TOTAL	5,204.37
92420	4/25/25	2937913	11	13223	GLEN LAKE COMMUNITY SCHOOL	41725SKI		E. CARTER CO OP FEES	250.00
		2937913	11	13223	GLEN LAKE COMMUNITY SCHOOL	41725SKI		A. MOSHER CO OP FEES	250.00
		2937913	11	13223	GLEN LAKE COMMUNITY SCHOOL	41725SKI		M. MOSHER CO OP FEES	250.00
								COMPUTER CHECK TOTAL	750.00
92421	4/25/25	2937913	11	322	GRAND TRAVERSE AREA CATHOL	SFTBL TOURNEY		2025 TC ST. FRANCIS SFTBL INVI	200.00
								COMPUTER CHECK TOTAL	200.00
92422	4/25/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 042525		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92423	4/25/25	2415917	11	91310	INTEGRITY BUSINESS SOLUTIO	2666986-0		KRAFT PAPER	311.95
								COMPUTER CHECK TOTAL	311.95
92424	4/25/25	237410	23	835	JOHNSON, ERIN	041725REIMB		TB TEST	20.00
		237410	23	835	JOHNSON, ERIN	041725REIMB		FINGERPRINTING	57.00

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	77.00
92425	4/25/25	32107	11	35220	ROSS, KYLE	041625REIMB		TCR MILEAGE HH TO BV	9.31
								COMPUTER CHECK TOTAL	9.31
92426	4/25/25	2117003	11	254	L'CHAYIM DELICATESSEN	042525PD		LUNCH FOR PD	441.60
								COMPUTER CHECK TOTAL	441.60
92427	4/25/25	2937913	11	675	LAKE CITY SCHOOLS	GOLF INVITE		TERRY THOMPSON INVITE	250.00

									COMPUTER CHECK TOTAL	250.00
92428	4/25/25	1145111	11	256	LEGAL SHIELD CORP	APRIL 2025			PREPAID LEGAL	126.84
									COMPUTER CHECK TOTAL	126.84
92429	4/25/25	2937913	11	25265	MASON COUNTY CENTRAL SCHOO	CARFERRY T&F			LAKE MICHIGAN CARFERRY INVITE	200.00
									COMPUTER CHECK TOTAL	200.00
92430	4/25/25	2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25041067			ELECTRICITY HS	5,596.55
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25041067			ELECTRICITY MS	1,167.59
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25041067			ELECTRICITY BVE	1,300.89
									COMPUTER CHECK TOTAL	8,065.03
92431	4/25/25	1145111	11	200	MISDU	PR 042525			CASE#913072388	102.30
									COMPUTER CHECK TOTAL	102.30
92432	4/25/25	2933192	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0325			ATHLETIC TRAINER	2,500.00
		2933193	11	31120	PAUL OLIVER MEMORIAL HOSPI	BZP0325			ATHLETIC TRAINER	7,500.00
									COMPUTER CHECK TOTAL	10,000.00
92433	4/25/25	2714910	11	600	PHILLIP VANDENBERGE	78675			REPROGRAM RADIOS FOR REPEATER	300.00
		2714910	11	600	PHILLIP VANDENBERGE	78675			REPEATER RENTAL APR-JUNE 2025	400.00
									COMPUTER CHECK TOTAL	700.00
92434	4/25/25	2415915	11	33100	QUILL CORPORATION	43628091		250185	6x9 kraft envelopes	25.42
									COMPUTER CHECK TOTAL	25.42
92435	4/25/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 042525			OFN:254568 TENNANT	167.96
									COMPUTER CHECK TOTAL	167.96
92436	4/25/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 042525			CASE#0013802480	331.86
									COMPUTER CHECK TOTAL	331.86
92437	4/25/25	1145111	11	93134	VELO LAW OFFICE	PR 042525			24856GC	218.13
		1145111	11	93134	VELO LAW OFFICE	PR 042525			FILE#RR-0002662606 CASE#24311	233.11
									COMPUTER CHECK TOTAL	451.24
92438	4/25/25	64105	11	732	WEBUILDFUN, INC.	4586		250120	Installation of Equipmnt	29,542.48
		64105	11	732	WEBUILDFUN, INC.	4586		250120	Playground Mulch EWF	3,663.00
		64105	11	732	WEBUILDFUN, INC.	4586		250120	freight	2,843.59
									COMPUTER CHECK TOTAL	36,049.07

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92439	4/25/25	4562200	45	133	WOLGAST CORPORATION	MANUAL 51	240894	AMERICAN HOIST AIR &	73,473.30
		4562200	45	133	WOLGAST CORPORATION	MANUAL 51	240894	TOP LINE ELECTRIC	42,235.00
		4162208	41	133	WOLGAST CORPORATION	MANUAL 51	240894	NILES CONSTRUCTION SVCS CO.	11,763.00
								COMPUTER CHECK TOTAL	127,471.30
92440	5/02/25	261599	11	90732	ADVANCED TURF SOLUTIONS, I	S01291707		ADVANCED DRY	189.14
		261599	11	90732	ADVANCED TURF SOLUTIONS, I	S01291707		ADV GLR PERENNIAL RYEGRASS 1LB	248.00
		261599	11	90732	ADVANCED TURF SOLUTIONS, I	S01291707		ATS SHIPPING	21.00
								COMPUTER CHECK TOTAL	458.14
92441	5/02/25	2713210	11	645	ALLEN, LAUREN	APRILMEALREIMB		APRIL MEAL REIMBURSEMENT	7.00
								COMPUTER CHECK TOTAL	7.00
92442	5/02/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS5922		CORE RETURNS	168.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS8908		BRAKE DRUM	351.88
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PS8908		WHL CHOCK	36.00

		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS8908	BRAKE SHOE KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS9624	BRAKE SHOE KIT	168.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS9624	BRAKE DRUM 16.5X7	351.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS9982	CHANNEL FLOW AIR ELEMENT	62.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PS9983	CHANNEL FLOW AIR ELEMENT	62.38
							COMPUTER CHECK TOTAL	1,032.52
92443	5/02/25	261599	11	91755	AVENTRIC TECHNOLOGIES	6088551	CARDIAC PEDIATRIC ELECTRODES	600.00
							COMPUTER CHECK TOTAL	600.00
92444	5/02/25	2327410	11	22	BENZIE CO. RECORD PATRIOT	2025RENEWAL	52 WEEK RENEWAL SUBSCRIPTION	68.00
							COMPUTER CHECK TOTAL	68.00
92445	5/02/25	2713210	11	91700	STORMS, BRENDA	APRILMEALREIMB	APRIL MEAL REIMBURSEMENT	54.48
							COMPUTER CHECK TOTAL	54.48
92446	5/02/25	2713210	11	520	CATTS, JAMES	APRILMEALREIMB	APRIL MEAL REIMBURSEMENT	32.46
							COMPUTER CHECK TOTAL	32.46
92447	5/02/25	2713210	11	68	GUNDERSON, CHRISTINA	APRILMEALREIMB	APRIL MEAL REIMBURSEMENT	15.98
							COMPUTER CHECK TOTAL	15.98
92448	5/02/25	2327410	11	92729	CRYSTAL LAKE COMMUNITY BUS	2025 MEMBERSHIP	2025 MEMBERSHIP DUES BCCSD	50.00
							COMPUTER CHECK TOTAL	50.00
92449	5/02/25	2937913	11	9140	ELK RAPIDS PUBLIC SCHOOLS	051025TOURNEY	SOFTBALL TOURNEY 051025	150.00
		2937913	11	9140	ELK RAPIDS PUBLIC SCHOOLS	051025TOURNEY	051025 BASEBALL TOURNEY	150.00
							COMPUTER CHECK TOTAL	300.00
92450	5/02/25	5235113	11	37560	FAMILY FARE/SPARTAN NASH	041725	MS CULINARY GROCERIES	19.42
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	041725	HS NUTRITION GROCERIES	39.12
		5235113	11	37560	FAMILY FARE/SPARTAN NASH	042425	MS CULINARY GROCERIES	77.64
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	042425	HS NUTRITION GROCERIES	106.35
							COMPUTER CHECK TOTAL	242.53

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92451	5/02/25	21317	11	92744	HEALTH EQUITY	OLIVIABRIAN		OLIVIA BRIAN -4 MONTH HSA CONT	550.00
								COMPUTER CHECK TOTAL	550.00
92452	5/02/25	2713210	11	272	HELMS, LORI	APRILMEALREIMB		APRIL MEAL REIMBURSEMENT	7.78
								COMPUTER CHECK TOTAL	7.78
92453	5/02/25	2313190	11	91310	INTEGRITY BUSINESS SOLUTIO	2668980-0		NAMEPLATE BOARD MEMBER	34.00
								COMPUTER CHECK TOTAL	34.00
92454	5/02/25	5110103	11	31240	J W PEPPER & SON, INC.	367491034		IF I DIDN'T HAVE YOU EPRINT	57.50
		5110103	11	31240	J W PEPPER & SON, INC.	367493597		DANGER ZONE EPRINT	74.90
		5110103	11	31240	J W PEPPER & SON, INC.	367505621		DIE MEISTERSINGER THEMES	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	367505621		SHIPPING	13.99
								COMPUTER CHECK TOTAL	206.39
92455	5/02/25	2713210	11	823	JANICE MARTINUZZI	APRILMEALREIMB		APRIL MEAL REIMBURSEMENT	18.00
								COMPUTER CHECK TOTAL	18.00
92456	5/02/25	5110113	11	92982	KIRSTEN CLINE	111584735635650		CHOIR CONCERT SUPPLIES	69.57
								COMPUTER CHECK TOTAL	69.57
92457	5/02/25	261599	11	30	KSS ENTERPRISES	1665021		44 GALLON UTILITY CONTAINER	175.64
		261599	11	30	KSS ENTERPRISES	1666005		DEGR WORKOUT RTU QUART	75.00

	261599	11	30	KSS ENTERPRISES	1666005	LINER BLK	169.64
	261599	11	30	KSS ENTERPRISES	1666005	ROLL TOWEL PACBLU	155.30
	261599	11	30	KSS ENTERPRISES	1666005	ERASING SPONGE	33.12
	261599	11	30	KSS ENTERPRISES	1666005	COTTON CUTEND SCREW MOP	64.40
	261599	11	30	KSS ENTERPRISES	1666005	KRAFT ROLL TOWEL	118.00
	261599	11	30	KSS ENTERPRISES	1666005	HAND SOAP	83.12
	261599	11	30	KSS ENTERPRISES	1666005	PUSH #28 FASTDRAW	131.31
	261599	11	30	KSS ENTERPRISES	1666005	FUEL SURCHARGE	9.95
	261599	11	30	KSS ENTERPRISES	1666005-1	MOP 24 OZ CUTEND SCREW	12.88
	261599	11	30	KSS ENTERPRISES	1666181	CONCENTRATED WINDOW CLEANER	63.18
	261599	11	30	KSS ENTERPRISES	1667186	44 GALLON UTILITY CONTAINER	263.46
	261599	11	30	KSS ENTERPRISES	1667186	METAL DUST PAN	19.82
	261599	11	30	KSS ENTERPRISES	1667186	FUEL SURCHARGE	9.95
	261599	11	30	KSS ENTERPRISES	1667610	CHALK & WHITEBOARD CLEANER	47.64
	261599	11	30	KSS ENTERPRISES	1667610	GREEN SCRUB SPONGE	48.20
	261599	11	30	KSS ENTERPRISES	1667610	TOILET PAPER	377.34
	261599	11	30	KSS ENTERPRISES	1667610	ROLL TOWEL	118.00
	261599	11	30	KSS ENTERPRISES	1667610	CLEAR LINERS	196.62
	261599	11	30	KSS ENTERPRISES	1667610	BLACK LINERS	84.82
	261599	11	30	KSS ENTERPRISES	1667610	ROLL TOWEL HRDWD PACBLUE ULTRA	77.65
	261599	11	30	KSS ENTERPRISES	1667610	REINFORCE CLEANER FASTDRAW	227.36
	261599	11	30	KSS ENTERPRISES	1667610	FUEL SURCHARGE	9.95
	261599	11	30	KSS ENTERPRISES	1668039	14" BRUSH STRIP BLACK	38.00
	261599	11	30	KSS ENTERPRISES	1669609	VAC HOSE W/CUFF	82.00
						COMPUTER CHECK TOTAL	2,692.35
92458	5/02/25	2937912	11	91384	MANCELONA PUBLIC SCHOOLS	MS INVITE050825	MS T&F INVITE 050825	150.00
							COMPUTER CHECK TOTAL	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92459	5/02/25	2937913	11	542	MANTON HIGH SCHOOL	36THANNTRACKINV		36TH ANNUAL HS TRACK INVITE	275.00
								COMPUTER CHECK TOTAL	275.00
92460	5/02/25	32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25157		CPI TRAINING 21225 SCT 12238	65.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25160		CPI TRAINING 022125 SCT 12243	45.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25179		CPI TRAINING 31825 SCT 12244	135.00
								COMPUTER CHECK TOTAL	245.00
92461	5/02/25	261599	11	27430	NUGENT ACE HARDWARE	226615		CAULK KWIKSEAL WHT 5.5OZ	20.97
		261599	11	27430	NUGENT ACE HARDWARE	226661		SS LAM PADLOCK 1.5"	17.99
		261599	11	27430	NUGENT ACE HARDWARE	226661		HASP SWIVEL STAPL 4.5BLK	8.99
		261599	11	27430	NUGENT ACE HARDWARE	226661		MLT SRFC CLNR PINE 80 FLOZ	33.98
		261599	11	27430	NUGENT ACE HARDWARE	226816		WD SCREW 10X3" ACE 1#	11.99
		261599	11	27430	NUGENT ACE HARDWARE	226849		WRENCH TAP 12-5/16" IRWIN	13.99
		261599	11	27430	NUGENT ACE HARDWARE	226849		TAP PLUG 1/4"-20NC C	6.99
		261599	11	27430	NUGENT ACE HARDWARE	226849		TAP CARDED 12X24NC	6.99
		261599	11	27430	NUGENT ACE HARDWARE	226849		BIT DRILL #16WIRE GA CD	4.99
		261599	11	27430	NUGENT ACE HARDWARE	226849		TAP PLUG 1/4"-28NF C	6.99

		261599	11	27430	NUGENT ACE HARDWARE	226849	BIT DRILL #7WIRE GA CD	4.99
							COMPUTER CHECK TOTAL	138.86
92462	5/02/25	2614116	11	90397	STANDARD ELECTRIC COMPANY	7290636-00	35/45/60W SELECTABLE WALL PK	140.58
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7290636-00	35/45/60W SELECTABLE WALL PKX2	281.16
		2614116	11	90397	STANDARD ELECTRIC COMPANY	7290636-01	35/45/60W SELECTABLE WALL PK	140.58
							COMPUTER CHECK TOTAL	562.32
92463	5/02/25	2713210	11	599	STEVEN LOWRY	APRILMEALREIMB	APRIL MEAL REIMBURSEMENT	18.00
							COMPUTER CHECK TOTAL	18.00
92464	5/02/25	2313170	11	39140	THRUN LAW FIRM, P.C.	304022	LEGAL SERVICES	1,783.00
							COMPUTER CHECK TOTAL	1,783.00
92465	5/02/25	2614112	11	90167	TWIN BAY GLASS INC.	Q00034969	MS GYM FIRE LITE NEW STOPS	321.45
							COMPUTER CHECK TOTAL	321.45
92466	5/02/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	554381699	CONTRACT PAYMENT	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	554381699	SUPPLY FREIGHT	90.00
							COMPUTER CHECK TOTAL	3,460.53
92467	5/02/25	261341	11	91602	VERIZON WIRELESS	6110644590	MAINTENANCE PHONES	99.38
		2323410	11	91602	VERIZON WIRELESS	6110644590	CBO PHONE 231-383-0055	85.82
							COMPUTER CHECK TOTAL	185.20
92468	4/07/25	2126423	11	93004	BMO FINANCIAL GROUP	MARCH 2025	CHAIR FOR COUNSELOR OFFICE	248.28
		2327410	11	93004	BMO FINANCIAL GROUP	MARCH 2025	ACCUTRAIN SUBSCRIPTION	20.00
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 2025	GOOGLE VOICE	160.73
		2523220	11	93004	BMO FINANCIAL GROUP	MARCH 2025	MSBO CONF REGISTRATION	590.00
		2523220	11	93004	BMO FINANCIAL GROUP	MARCH 2025	BUSINESS CARDS	18.26
		2325990	11	93004	BMO FINANCIAL GROUP	MARCH 2025	FUNERAL FLOWERS	158.94
		2323410	11	93004	BMO FINANCIAL GROUP	MARCH 2025	SPECTRUM 9300 HOMESTEAD	120.00
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 2025	SPECTRUM 7068 SEVERANCE	29.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 2025		SPECTRUM 9300 HOMESTEAD	110.00
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 2025		SPECTRUM 9300 HOMESTEAD	62.49
		2413417	11	93004	BMO FINANCIAL GROUP	MARCH 2025		SPECTRUM 7048 SEVERANCE	49.99
		2327910	11	93004	BMO FINANCIAL GROUP	MARCH 2025		RV HOTEL SUPT EVALUATION	121.80
		2613450	11	93004	BMO FINANCIAL GROUP	MARCH 2025		SMARTER TOOLS SUBSCRIPTION	20.00
		2615526	11	93004	BMO FINANCIAL GROUP	MARCH 2025		LAE ELECTRICITY	2,125.88
		2413413	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TELNET HS	156.17
		2413415	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TELNET BVE	61.97
		2413416	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TELNET LAE	11.95
		2413417	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TELNET CLE	11.95
		2713410	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TELNET BUS GARAGE	11.95
		235990	23	93004	BMO FINANCIAL GROUP	MARCH 2025		ROCKER	45.20
		3403450	11	93004	BMO FINANCIAL GROUP	MARCH 2025		CONF DINNER	94.37
		3403450	11	93004	BMO FINANCIAL GROUP	MARCH 2025		CONF DINNER	85.90
		235990	23	93004	BMO FINANCIAL GROUP	MARCH 2025		CHILDRENS MUSEUM	22.40
		3403450	11	93004	BMO FINANCIAL GROUP	MARCH 2025		CONF DINNER	80.05
		3403450	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BRIGHTWHEEL APP	180.00

	7910002	11	93004	BMO FINANCIAL GROUP	MARCH 2025		PI DAY SUPPLIES		13.31
	51105	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOOKS B/C OF WINN DIXIE		23.04
	59905	11	93004	BMO FINANCIAL GROUP	MARCH 2025		CARDSTOCK MAGNETIC SHEETS		27.98
	51155	11	93004	BMO FINANCIAL GROUP	MARCH 2025		MUSIC SUPPLIES		62.17
	51155	11	93004	BMO FINANCIAL GROUP	MARCH 2025		GUIDED READING STRIPS		11.98
	79105	11	93004	BMO FINANCIAL GROUP	MARCH 2025		TRAFFIC SAFETY CONES		28.99
	51105	11	93004	BMO FINANCIAL GROUP	MARCH 2025		LIT INSTRUCTION BOOK		21.67
	59905	11	93004	BMO FINANCIAL GROUP	MARCH 2025		CALMING STRIPS		11.99
	1947915	11	93004	BMO FINANCIAL GROUP	MARCH 2025		ROLLING WHITE BOARD		99.99
	2213220	11	93004	BMO FINANCIAL GROUP	MARCH 2025		MPAAA CONFERENCE 2025		445.00
	2417917	11	93004	BMO FINANCIAL GROUP	MARCH 2025		DRINKING WATER STAFF		50.00
	7910003	11	93004	BMO FINANCIAL GROUP	MARCH 2025		WALKIE TALKIE BATTERIES		181.99
	3220003	11	93004	BMO FINANCIAL GROUP	MARCH 2025		AP SUMMER INSTITUTE		800.00
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		145.03
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		145.03
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		6.53-
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		7.84-
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		1.31-
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		155.46
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		311.86
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		2.80-
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		BOWLING STATE HOTEL ROOM		14.05-
	2937911	11	93004	BMO FINANCIAL GROUP	MARCH 2025		WRESTLING STATE HOTEL ROOM		200.00
	2935993	11	93004	BMO FINANCIAL GROUP	MARCH 2025		NWC AD MTG		24.00
	2939999	11	93004	BMO FINANCIAL GROUP	MARCH 2025		COACH TO CATCHER COMM DEVICE		606.67
	2939999	11	93004	BMO FINANCIAL GROUP	MARCH 2025		END OF SEASON GBB AWARDS		226.69
	2939999	11	93004	BMO FINANCIAL GROUP	MARCH 2025		SENIOR AWARDS		444.83
							COMPUTER CHECK TOTAL		8,603.42
92469	5/09/25	2614913	11	92072	AJ'S EXCAVATING LLC	CONTRACTBALANCE	250176	Middle/High School	5,724.99
		2614916	11	92072	AJ'S EXCAVATING LLC	CONTRACTBALANCE	250176	Lake Ann Elementary	3,125.01
		2614917	11	92072	AJ'S EXCAVATING LLC	CONTRACTBALANCE	250176	Homestead Hills Elementar	3,124.98
		2614915	11	92072	AJ'S EXCAVATING LLC	CONTRACTBALANCE	250176	Betsie Valley Elementary	3,124.98
		261491	11	92072	AJ'S EXCAVATING LLC	CONTRACTBALANCE	250176	Bus Garage	2,625.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								COMPUTER CHECK TOTAL	17,724.96
92470	5/09/25	2614112	11	1600	APPLE FENCE CO.	A18139		REPLACE GENERATOR FENCE	470.00
		2614115	11	1600	APPLE FENCE CO.	A18139		BVE FENCE REPAIRS	250.00
								COMPUTER CHECK TOTAL	720.00
92471	5/09/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		LUBE SPIN ON	11.39
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		FUEL/WATER SEPARATOR	146.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		FUEL SPIN ON	52.74
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		FUEL SPIN ON	34.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		BRAKE SHOE KIT	168.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891		WASHER SOLVENT	33.48

		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891	BLACK MAMBA GLOVE MED	119.90
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891	BLACK MAMBA GLOVE LARGE	119.90
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891	BLACK MAMBA GLOVE XL	119.90
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01PT1891	BRAKE DRUM	351.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT5722	OIL FILTER	5.19
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT5722	PRONTO DEXOS	37.52
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PT6101	ELEMENT - A/CL	26.19
							COMPUTER CHECK TOTAL	1,227.65
92472	5/09/25	2523210	11	418	BANASIAK, DANIELLE	050725MILEREIMB	MILEAGE REIMBURSEMENT	246.89
							COMPUTER CHECK TOTAL	246.89
92473	5/09/25	3190003	11	91	CHRISTY CASE	MAYPERFORMANCE	CHOIR ACCOMPANIST	450.00
							COMPUTER CHECK TOTAL	450.00
92474	5/09/25	3403220	11	807	DEMAE CICCHELLI	MILEAGEREIMB	MILEAGE REIMBURSEMENT	194.60
	** REPLACED BY # 92565 5/23/25 **						*COMPUTER CHECK TOTAL*	194.60
92475	5/09/25	2313210	11	347	COGER, MELINDA	MILEAGEREIMB	MILEAGE REIMB	97.30
		3403220	11	347	COGER, MELINDA	MILEAGEREIMB	MILEAGE REIMB	97.30
		235990	23	347	COGER, MELINDA	042425REIMB	RESOURCE/CURTAIN MATERIALS	116.75
							COMPUTER CHECK TOTAL	311.35
92476	5/09/25	2614110	11	7070	D & W MECHANICAL	0565766	BUS GARAGE CHANGED FAUCET	600.00
							COMPUTER CHECK TOTAL	600.00
92477	5/09/25	261599	11	91450	DECKER INC. SCHOOL FIX	614640A	ALUMINUM FRAME VIC BULLETIN BD	340.15
		261599	11	91450	DECKER INC. SCHOOL FIX	614640A	SHIPPING & HANDLING	513.75
							COMPUTER CHECK TOTAL	853.90
92478	5/09/25	2313210	11	533	DIXON, ALICE	MILEAGEREIMB	MILEAGE REIMBURESMENT	194.60
							COMPUTER CHECK TOTAL	194.60
92479	5/09/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 050925	CASE#028773FH	50.00
							COMPUTER CHECK TOTAL	50.00
92480	5/09/25	1943215	11	796	HEATHER HOPKINS	050525MILEAGE	0203-042925 MILEAGE REIMBURSEM	158.76
	** REPLACED BY # 92564 5/23/25 **						*COMPUTER CHECK TOTAL*	158.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92481	5/09/25	2714910	11	15380	HOEKSTRA TRANSPORTATION, I	R101032291:03		SERVICE 24C	350.00
		2714910	11	15380	HOEKSTRA TRANSPORTATION, I	R101032291:03		SHOP SUPPLIES	13.65
		2714910	11	15380	HOEKSTRA TRANSPORTATION, I	R101032291:03		MISC SUPPLIES	7.50
								COMPUTER CHECK TOTAL	371.15
92482	5/09/25	2937913	11	22055	KINGSLEY AREA SCHOOLS	SPRINGCLASSIC		VARSITY BB SPRING CLASSICENTRY	200.00
	** VOID 6/13/25 **							*COMPUTER CHECK TOTAL*	200.00
92483	5/09/25	261599	11	30	KSS ENTERPRISES	1669682		BLACK LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1669682		ROLL TOWEL	155.30
		261599	11	30	KSS ENTERPRISES	1669682		FLOOR PAD	45.00
		261599	11	30	KSS ENTERPRISES	1669682		COTTON CUTEND SCREW	64.40
		261599	11	30	KSS ENTERPRISES	1669682		ROLL TOWEL	118.00
		261599	11	30	KSS ENTERPRISES	1669682		SKIN CLEANSER	166.24
		261599	11	30	KSS ENTERPRISES	1669682		DISINFECTANT	200.68
		261599	11	30	KSS ENTERPRISES	1669682		GREEN EARTH PEROXIDE	125.00

		261599	11	30	KSS ENTERPRISES	1669682		FUEL SURCHARGE	9.95
								COMPUTER CHECK TOTAL	1,139.03
92484	5/09/25	32107	11	35220	ROSS, KYLE	042525PDMILEAGE		042525 PD MILEAGE REIMBURSEMEN	10.08
								COMPUTER CHECK TOTAL	10.08
92485	5/09/25	3220002	11	278	LEARN AND LEAD	2415		PCM VIRTUAL TRAINING LEVEL 1	4,062.50
		3220003	11	278	LEARN AND LEAD	2415		PCM VIRTUAL TRAINING LEVEL 1	937.50
								COMPUTER CHECK TOTAL	5,000.00
92486	5/09/25	5110002	11	466	MARSHALL MUSIC CO	10464629		REEDS, VALVE OIL	215.76
		5110002	11	466	MARSHALL MUSIC CO	10501103		CONN SLIDE-O-MIX RAPID COMFORT	12.35
		5110002	11	466	MARSHALL MUSIC CO	10905831		INSTRUMENT REPAIR ALTO SAX	103.00
		5110002	11	466	MARSHALL MUSIC CO	10905832		INSTRUMENT REPAIR FLUTE	38.00
		5110002	11	466	MARSHALL MUSIC CO	10905833		INSTRUMENT REPAIR BASS CLARINE	103.00
								COMPUTER CHECK TOTAL	472.11
92487	5/09/25	1145111	11	200	MISDU	PR 050925		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92488	5/09/25	453195	45	771	NEALIS ENGINEERING	25014-2	250204	Engineering Services	2,925.00
								COMPUTER CHECK TOTAL	2,925.00
92489	5/09/25	2715710	11	77	NORTHERN ENERGY INC	101316		DIESEL EXHUAST FLUID BULK	479.61
								COMPUTER CHECK TOTAL	479.61
92490	5/09/25	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0738466		BOOKSTORE TRANSACTIONS LINTS	62.44
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0738466		REGISTRATION FEES LINTS	374.00
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0738466		REGISTRATION TUITION LINTS	235.00
								COMPUTER CHECK TOTAL	671.44
92491	5/09/25	2715980	11	27430	NUGENT ACE HARDWARE	226550		ELBOW 90 1/2" SXS SCH40	5.94
		2715980	11	27430	NUGENT ACE HARDWARE	226550		PIPE SCH40 1/2"X10' P END	4.99
		2715980	11	27430	NUGENT ACE HARDWARE	226837		HEX BUSH	5.99
		2715790	11	27430	NUGENT ACE HARDWARE	226851		CLEAR CAULK	13.99

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1 HONOR BANK									
								COMPUTER CHECK TOTAL	30.91
92492	5/09/25	3403217	11	758	RACHEL LEATHERMAN	MILEAGEREIMB		MILEAGE REIMB 0307-041125	54.67
		3403220	11	758	RACHEL LEATHERMAN	PARKING REIMB		PARKING REIMBURSEMENT	88.00
		3405110	11	758	RACHEL LEATHERMAN	032625REIMB		SENSORY BOTTLES	17.59
								COMPUTER CHECK TOTAL	160.26
92493	5/09/25	2937913	11	35135	REED CITY AREA PUBLIC SCHO	V SOFTBALL TOUR		CROSSROADS V SOFTBALL TOURNEY	250.00
								COMPUTER CHECK TOTAL	250.00
92494	5/09/25	2613840	11	92516	REPUBLIC SERVICES #239	0239-003779360		BUS GARAGE	133.95
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003779360		HS	1,172.07
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003779360		BVE	388.02
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003779360		LAE	237.54
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003779360		HHE	341.00
								COMPUTER CHECK TOTAL	2,272.58
92495	5/09/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 050925		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92496	5/09/25	3403220	11	839	SHIELD FIRST AID & CPR	1009		FIRST AID & CPR CLASS	340.00

								COMPUTER CHECK TOTAL	340.00
92497	5/09/25	257911	25	90206	STATE OF MICHIGAN SALES TA	APRIL 2025		APRIL 2025 SALES TAX	65.30
								COMPUTER CHECK TOTAL	65.30
92498	5/09/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 050925		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92499	5/09/25	2323510	11	19120	MICHIGAN MEDIA GROUP	302506559		KNDGRTN ROUNDUP AD	600.00
								COMPUTER CHECK TOTAL	600.00
92500	5/09/25	2614115	11	90167	TWIN BAY GLASS INC.	00262351		BVE	575.60
		2614112	11	90167	TWIN BAY GLASS INC.	00262352		MS SCIENCE ROOM 118	1,179.45
								COMPUTER CHECK TOTAL	1,755.05
92501	5/09/25	1145111	11	93134	VELO LAW OFFICE	PR 050925		24856GC	218.13
		1145111	11	93134	VELO LAW OFFICE	PR 050925		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	451.24
92502	5/16/25	2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	plastic silverware	24.04
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	teacher backdrop	9.99
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	48 pcs fiesta party	77.98
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	paper plates	10.78
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	teachers yard sign	8.99
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	cinco de mayo decorations	9.99
		2415993	11	57	AMAZON CAPITAL SERVICES	1CMN-1VW4-HRGW	250224	shipping	17.15
		2415992	11	57	AMAZON CAPITAL SERVICES	1LGN-9HDK-KWJF	250216	100pk earbuds	59.98
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	Powerstrip	43.96
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	snack cart	43.69
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	floor lamps	119.97

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1 HONOR BANK									
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	forehead thermometer	13.29
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	shipping	6.99
		2415914	11	57	AMAZON CAPITAL SERVICES	1MJQ-CN7Y-FYG1	250221	SHIPPING DISCOUNT	6.99-
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	Microwave	129.99
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	napkin holder	9.99
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	wall art	23.99
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	paper plate organizer	21.99
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	fruit basket	18.97
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	dinner ware set	72.66
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	wall art	16.19
		256420	25	57	AMAZON CAPITAL SERVICES	1M3R-47TY-GDQ7	250222	wall art	17.99
		2317910	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-F7WY	250230	American Flag 3x5	29.99
		2317910	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-F7WY	250230	shipping	6.99
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	48 pk AA Batteries	14.36
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	8 pk 9 volt batteries	11.98
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	36 pk AAA batteries	13.85
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	12 pk C Cell batteries	11.55
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	clorox wipes	58.95
		2845990	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	12 pk D Cell Batteries	13.09

	2846410	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	Pry tool kit	22.92
	2846410	11	57	AMAZON CAPITAL SERVICES	1NVK-Y11N-H1F4	250209	IFixit Tool kit	29.94
	51105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HJKG	250223	Dum Dums	28.95
	51105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HJKG	250223	Friendly Loom	28.95
	51105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HJKG	250223	shipping	6.99
	2820005	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HW4V	250200	junior learning blocks	109.63
	2820006	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HW4V	250200	junior learning blocks	109.63
	2820007	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HW4V	250200	junior learning blocks	109.62
	2820007	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-HW4V	250200	SHIPPING	6.99
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	73.56
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	21.49
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	21.49
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	19.19
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	41.70
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Filament Storage Bags	17.98
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Printer Adhesive Glue	19.40
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	21.49
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	21.49
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	Flashforge PLA Filament	21.49
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	SHIPPING	2.30
	79105	11	57	AMAZON CAPITAL SERVICES	1QR7-VTGN-JTW9	250231	DISCOUNT	23.49-
	2417915	11	57	AMAZON CAPITAL SERVICES	1R97-G9M9-HMH3	250219	Locks for 5th graders	459.99
	2846420	11	57	AMAZON CAPITAL SERVICES	1TV7-LHWQ-HQQD	250210	wireless keyboard/mouse	34.99
	2846420	11	57	AMAZON CAPITAL SERVICES	1TV7-LHWQ-HQQD	250210	4 pk usb-c adapter	7.59
	2846420	11	57	AMAZON CAPITAL SERVICES	1TV7-LHWQ-HQQD	250210	surge protector powerstrp	118.45
	2846420	11	57	AMAZON CAPITAL SERVICES	1TV7-LHWQ-HQQD	250210	bluetooth headphones	18.99
	2846420	11	57	AMAZON CAPITAL SERVICES	1TV7-LHWQ-HQQD	250210	wireless keyboard/mouse	124.95
	2415995	11	57	AMAZON CAPITAL SERVICES	1T4R-9LNF-FTM3	250225	Laminating Film	114.51
	5110002	11	57	AMAZON CAPITAL SERVICES	1VXX-C7MW-LYWR	250215	chart organizer	13.99
	5110002	11	57	AMAZON CAPITAL SERVICES	1VXX-C7MW-LYWR	250215	headphones	69.99
	5110002	11	57	AMAZON CAPITAL SERVICES	1VXX-C7MW-LYWR	250215	TI-30XIIS Calculator	39.96
	2845990	11	57	AMAZON CAPITAL SERVICES	1V4X-3P9X-FMR9	250203	VGA Cable 6ft 2pk	135.60

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1 HONOR BANK									
		2845990	11	57	AMAZON CAPITAL SERVICES	1V4X-3P9X-FMR9	250203	shipping	1.76
		2125914	11	57	AMAZON CAPITAL SERVICES	1V6C-7MQY-FGYF	250208	Christmas Lights	24.99
		2125914	11	57	AMAZON CAPITAL SERVICES	1V6C-7MQY-FGYF	250208	Area Rug	109.99
		2125914	11	57	AMAZON CAPITAL SERVICES	1V6C-7MQY-FGYF	250208	shipping	6.99
		2415997	11	57	AMAZON CAPITAL SERVICES	11Q6-TXCG-GN4J	250217	Kids Hearing Protection	108.30
		2415997	11	57	AMAZON CAPITAL SERVICES	11Q6-TXCG-GN4J	250217	shipping	6.99
		2415915	11	57	AMAZON CAPITAL SERVICES	16H6-GHLJ-JHQG	250226	Health Record insert	29.30
		2415915	11	57	AMAZON CAPITAL SERVICES	16H6-GHLJ-JHQG	250226	test record insert	30.22
								COMPUTER CHECK TOTAL	3,081.60
92503	5/16/25	2614913	11	92641	AMERICAN ATHLETIX LLC	0065-IID		BCHS INDOOR BLEACHERS INSPECT	125.00
		2614912	11	92641	AMERICAN ATHLETIX LLC	0065-IID		BCMS INDOOR BLEACHERS INSPECT	125.00

		2614917	11	92641	AMERICAN ATHLETIX LLC	0065-IID	HHE INDOOR BLEACHERS INSPECT	125.00
		2614916	11	92641	AMERICAN ATHLETIX LLC	0065-IID	LAE INDOOR BLEACHERS INSPECT	125.00
		2614913	11	92641	AMERICAN ATHLETIX LLC	0075-IOD	BCHS FB STADIUM BLEACHER INSPE	500.00
							COMPUTER CHECK TOTAL	1,000.00
92504	5/16/25	2523210	11	35223	AMIEE ERFOURTH	MILEAGEREIMB	TEACHMICH AMWAY MILEAGE	311.22
							COMPUTER CHECK TOTAL	311.22
92505	5/16/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU0517	FRD FL3Z-1622811-B HNG	20.41
							COMPUTER CHECK TOTAL	20.41
92506	5/16/25	2931923	11	697	BARB BECKETT	003	2024-25 SEASON SB ASSIGNING	500.00
							COMPUTER CHECK TOTAL	500.00
92507	5/16/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3636	APRIL TRANSPORTATION	52.50
							COMPUTER CHECK TOTAL	52.50
92508	5/16/25	2614116	11	91808	BETSIE VALLEY SALES & SERV	1-513795	REWIND STARTER	39.99
							COMPUTER CHECK TOTAL	39.99
92509	5/16/25	2715710	11	92061	BLARNEY CASTLE FLEET	20250506BC	SUBURBAN	75.92
		261571	11	92061	BLARNEY CASTLE FLEET	20250506BC	MAINTENANCE FUEL	320.82
		261571	11	92061	BLARNEY CASTLE FLEET	20250506BC	REBATES	3.64-
							COMPUTER CHECK TOTAL	393.10
92510	5/16/25	2931923	11	138	BRETHREN ATHLETICS	17	NORTHWEST HS MEET 050725	700.00
							COMPUTER CHECK TOTAL	700.00
92511	5/16/25	2317910	11	843	CAMPANA, SUE	050425REIMB	TEACHER APPRECIATION WEEK	1,017.00
							COMPUTER CHECK TOTAL	1,017.00
92512	5/16/25	2323210	11	92188	CROSSMAN, CATINA	PUPILACCTMILEAG	MPAAA PUPIL ACCT CONF MILEAGE	143.64
		2323210	11	92188	CROSSMAN, CATINA	051325REIMB	BOARD MTG MILEAGE REIMBURSEMEN	29.68
							COMPUTER CHECK TOTAL	173.32
92513	5/16/25	3063190	11	25165	CENTRA WELLNESS NETWORK	IN001713	SARA MILLER 4/1-4/30/25	11,760.00
							COMPUTER CHECK TOTAL	11,760.00
92514	5/16/25	255610	25	92429	CHARTWELLS	APRIL 2025	FOOD PURCHASES	58,803.34

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		255610	25	92429	CHARTWELLS	APRIL 2025		VOLUME ALLOWANCE CREDIT	6,351.47-
		255650	25	92429	CHARTWELLS	APRIL 2025		COMMODITY PURCHASES	6,623.36
		255640	25	92429	CHARTWELLS	APRIL 2025		PAPER PURCHASES	371.63
		253190	25	92429	CHARTWELLS	APRIL 2025		SUPERVISOR WAGE/FRINGES	7,568.54
		253190	25	92429	CHARTWELLS	APRIL 2025		ADMIN/MGMT FEES	7,995.86
		253190	25	92429	CHARTWELLS	APRIL 2025		TAXES, LICENSE, INSURANCE	559.09
		253199	25	92429	CHARTWELLS	APRIL 2025		LABOR COSTS	32,376.50
		255990	25	92429	CHARTWELLS	APRIL 2025		KITCHEN SUPPLIES	90.64
		255910	25	92429	CHARTWELLS	APRIL 2025		OFFICE SUPPLIES	249.15
		254120	25	92429	CHARTWELLS	APRIL 2025		MAINTENANCE EQUIP/PARTS	2,260.34
								COMPUTER CHECK TOTAL	110,546.98
92515	5/16/25	237910	23	841	CONGER, SHAYNA	TB FP REIMB		FINGERPRINTING	65.00
		237910	23	841	CONGER, SHAYNA	TB FP REIMB		TB TESTING	20.00
								COMPUTER CHECK TOTAL	85.00
92516	5/16/25	2615523	11	6030	CONSUMERS ENERGY	202076939353		1000 2999 1054 AUDITORIUM	212.44

		2615524	11	6030	CONSUMERS ENERGY	202076939354	1000 2999 1211 BA	163.54
		2615520	11	6030	CONSUMERS ENERGY	202699850238	1001 0269 4500 BUS GARAGE	449.68
		2615523	11	6030	CONSUMERS ENERGY	203055798828	1000 2999 1286 HS	1,532.70
		2615523	11	6030	CONSUMERS ENERGY	203055798829	1000 2999 1385 AUDITORIUM	32.71
		2615527	11	6030	CONSUMERS ENERGY	205102544402	1000 9603 2105 HHE	3,609.35
		261552	11	6030	CONSUMERS ENERGY	205458495470	1000 8795 7880 CBO	162.92
							COMPUTER CHECK TOTAL	6,163.34
92517	5/16/25	2614117	11	91441	DA DESIGNS	6971	T-CADE SIGN STAKES	190.00
							COMPUTER CHECK TOTAL	190.00
92518	5/16/25	2614113	11	7100	DEAN BOILER SALES INC	98832	TROUBLESHOOT HS BOILER	380.29
							COMPUTER CHECK TOTAL	380.29
92519	5/16/25	2614110	11	91450	DECKER INC. SCHOOL FIX	616695A	DO NOT ENTER BUS ROUTE SIGN	136.70
		2614110	11	91450	DECKER INC. SCHOOL FIX	616695A	GALVANIZED POST KIT	173.85
		2614110	11	91450	DECKER INC. SCHOOL FIX	616695A	SHIPPING & HANDLING	146.64
							COMPUTER CHECK TOTAL	457.19
92520	5/16/25	2615513	11	90264	DTE ENERGY	MAY 2025	9200 322 3151 5 HS	4,846.04
		2615516	11	90264	DTE ENERGY	MAY 2025	9100 209 3066 5 LAE	1,993.81
		2615516	11	90264	DTE ENERGY	MAY 2025	CHANGE IN PREVIOUS ACCT BAL	453.81-
							COMPUTER CHECK TOTAL	6,386.04
92521	5/16/25	2933213	11	15135	ELIJAH HARRIS	MILEAGEREIMB	NWC AD MEETING MILEAGE	39.06
							COMPUTER CHECK TOTAL	39.06
92522	5/16/25	31115	11	91497	ESS	100343	SUB COSTS	1,125.00
		31116	11	91497	ESS	100343	SUB COSTS	3,425.00
		31117	11	91497	ESS	100343	SUB COSTS	3,090.00
		1943112	11	91497	ESS	100343	SUB COSTS	75.00
		1943115	11	91497	ESS	100343	SUB COSTS	1,046.50
		1943116	11	91497	ESS	100343	SUB COSTS	391.50
		1943117	11	91497	ESS	100343	SUB COSTS	976.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413195	11	91497	ESS	100343		SUB COSTS	105.00
		2413197	11	91497	ESS	100343		SUB COSTS	99.84
		2613193	11	91497	ESS	100343		SUB COSTS	1,008.00
		3111003	11	91497	ESS	100343		SUB COSTS	4,297.50
		601189S	11	91497	ESS	100343		SUB COSTS	1,920.00
		74105	11	91497	ESS	100343		SUB FEES	236.25
		74106	11	91497	ESS	100343		SUB FEES	719.26
		74107	11	91497	ESS	100343		SUB FEES	648.90
		1947412	11	91497	ESS	100343		SUB FEES	15.75
		1947415	11	91497	ESS	100343		SUB FEES	219.77
		1947416	11	91497	ESS	100343		SUB FEES	82.22
		1947417	11	91497	ESS	100343		SUB FEES	205.08
		2417415	11	91497	ESS	100343		SUB FEES	22.05
		2417417	11	91497	ESS	100343		SUB FEES	20.97
		6017415	11	91497	ESS	100343		SUB FEES	403.20

	7410002	11	91497	ESS	100343	SUB FEES	483.00
	7410003	11	91497	ESS	100343	SUB FEES	1,194.81
	3111002	11	91497	ESS	100343	SUB COSTS	2,300.00
	233113	23	91497	ESS	100482	SUB COSTS	2,432.00
	2331106	23	91497	ESS	100482	SUB COSTS	3,524.00
	2331107	23	91497	ESS	100482	SUB COSTS	2,854.75
	3403113	11	91497	ESS	100482	SUB COSTS	6,850.00
	23319B	23	91497	ESS	100482	SUB COSTS	767.00
	237410	23	91497	ESS	100482	SUB FEES	674.34
	2374106	23	91497	ESS	100482	SUB FEES	740.04
	2374107	23	91497	ESS	100482	SUB FEES	617.28
	3407410	11	91497	ESS	100482	SUB FEES	1,442.35
	31115	11	91497	ESS	98997	SUB COSTS	675.00
	31116	11	91497	ESS	98997	SUB COSTS	4,200.00
	31117	11	91497	ESS	98997	SUB COSTS	1,785.00
	1943112	11	91497	ESS	98997	SUB COSTS	150.00
	1943115	11	91497	ESS	98997	SUB COSTS	1,450.50
	2613192	11	91497	ESS	98997	SUB COSTS	1,120.00
	2613193	11	91497	ESS	98997	SUB COSTS	175.00
	2613197	11	91497	ESS	98997	SUB COSTS	1,635.00
	3111002	11	91497	ESS	98997	SUB COSTS	412.50
	3111003	11	91497	ESS	98997	SUB COSTS	6,410.00
	601189S	11	91497	ESS	98997	SUB COSTS	1,800.00
	74105	11	91497	ESS	98997	SUB FEES	141.75
	74106	11	91497	ESS	98997	SUB FEES	882.01
	74107	11	91497	ESS	98997	SUB FEES	718.20
	1947412	11	91497	ESS	98997	SUB FEES	31.50
	1947415	11	91497	ESS	98997	SUB FEES	304.61
	6017415	11	91497	ESS	98997	SUB FEES	378.00
	7410002	11	91497	ESS	98997	SUB FEES	411.42
	7410003	11	91497	ESS	98997	SUB FEES	1,382.87
	233113	23	91497	ESS	99137	SUB COSTS	540.00
	2331106	23	91497	ESS	99137	SUB COSTS	2,654.00
	2331107	23	91497	ESS	99137	SUB COSTS	2,037.00
	3403113	11	91497	ESS	99137	SUB COSTS	4,447.25
	23319B	23	91497	ESS	99137	SUB COSTS	151.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		237410	23	91497	ESS	99137		SUB FEES	140.28
		2374106	23	91497	ESS	99137		SUB FEES	557.34
		2374107	23	91497	ESS	99137		SUB FEES	439.78
		3407410	11	91497	ESS	99137		SUB FEES	939.04
								COMPUTER CHECK TOTAL	79,982.16
92523	5/16/25	2937911	11	322	GRAND TRAVERSE AREA CATHOL	052825		GOLF REGIONAL ENTRY FEE	175.00
								COMPUTER CHECK TOTAL	175.00

92524	5/16/25	261599	11	30	KSS ENTERPRISES	1665021-1		DOLLY	51.03
		261599	11	30	KSS ENTERPRISES	1667186-1		DOLLY	153.09
		261599	11	30	KSS ENTERPRISES	1667610-1		METAL DUST PAN	29.73
		261599	11	30	KSS ENTERPRISES	1669682-1		FLOOR PAD 20" RED	45.00
		261599	11	30	KSS ENTERPRISES	1669682-1		COTTON CUTEND MOP	12.88
		261599	11	30	KSS ENTERPRISES	1671576		STAINLESS STEEL CLEANER	71.40
		261599	11	30	KSS ENTERPRISES	1671576		TOILET PAPER	125.78
		261599	11	30	KSS ENTERPRISES	1671576		ROLL TOWEL	118.00
		261599	11	30	KSS ENTERPRISES	1671576		FASTDRAW	131.31
		261599	11	30	KSS ENTERPRISES	1671576		CLEAR LINERS	47.40
		261599	11	30	KSS ENTERPRISES	1671576		LINRS	196.62
		261599	11	30	KSS ENTERPRISES	1671576		LINERS BLACK	169.64
		261599	11	30	KSS ENTERPRISES	1671576		FACIAL TISSUE	38.49
		261599	11	30	KSS ENTERPRISES	1671576		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1671576		DISINFECTANT WIPES	44.76
		261599	11	30	KSS ENTERPRISES	1673259		ECH2O FILTER CARTRIDGE	508.00
		261599	11	30	KSS ENTERPRISES	1673473		COMET PWDR	27.12
		261599	11	30	KSS ENTERPRISES	1673473		DEGR WORKOUT	75.00
		261599	11	30	KSS ENTERPRISES	1673473		MILD BOWL CLEANER	78.00
		261599	11	30	KSS ENTERPRISES	1673473		BLUE FUSION	143.40
		261599	11	30	KSS ENTERPRISES	1673473		LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1673473		ROLL TOWEL	465.90
		261599	11	30	KSS ENTERPRISES	1673473		DAILY SCRUB	137.65
		261599	11	30	KSS ENTERPRISES	1673473		MOP COTTON CUTEND	64.40
		261599	11	30	KSS ENTERPRISES	1673473		TOILET PAPER	377.34
		261599	11	30	KSS ENTERPRISES	1673473		ROLL TOWEL KRAFT	236.00
		261599	11	30	KSS ENTERPRISES	1673473		SKIN CLEANSER	83.12
		261599	11	30	KSS ENTERPRISES	1673473		QUATSTAT CLEANER	200.68
		261599	11	30	KSS ENTERPRISES	1673473		PEROXIDE	187.50
		261599	11	30	KSS ENTERPRISES	1673473		FASTDRAW	131.31
		261599	11	30	KSS ENTERPRISES	1673473		REINFORCE	227.36
		261599	11	30	KSS ENTERPRISES	1673473		DISINFECTANT WIPES	44.76
		261599	11	30	KSS ENTERPRISES	1673473		CLOROX	23.84
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
		261599	11	30	KSS ENTERPRISES	1673473		FUEL SURCHARGE	.00
								COMPUTER CHECK TOTAL	4,520.87

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92525	5/16/25	2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		16-14 UI HEAT SEALQUICK SLIDE	33.25

		2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		22-18 GA TUFF-SEAL RING TERM	33.25
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		16-14 UI HEAT SEATBUTT CONN	30.25
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		906 MINI BULB	16.98
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		#10X1 PHIL PAN HD SDS 410 SS	53.50
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312440899		S&H	16.47
								COMPUTER CHECK TOTAL	183.70
92526	5/16/25	2327410	11	844	MICHIGAN ASSOC. OF SUPERIN	13263 DUES		MASA DUES 070125-063025	894.74
								COMPUTER CHECK TOTAL	894.74
92527	5/16/25	261491	11	90782	NORTH SHORE SERVICES INC	26491		COMM PEST CONTROL MS	67.20
		2614915	11	90782	NORTH SHORE SERVICES INC	26514		COMM PEST CONTROL HS	45.20
		2614917	11	90782	NORTH SHORE SERVICES INC	26526		COMM PEST CONTROL	57.75
		2614913	11	90782	NORTH SHORE SERVICES INC	26538		RODENT MONTHLY SVC HS	62.00
								COMPUTER CHECK TOTAL	232.15
92528	5/16/25	4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE25268		AP	420.00
								COMPUTER CHECK TOTAL	420.00
92529	5/16/25	2715980	11	27430	NUGENT ACE HARDWARE	VARIOUS		BUS GARAGE SUPPLIES	96.97
		2895990	11	27430	NUGENT ACE HARDWARE	VARIOUS		AUDITORIUM SUPPLIES	33.97
		261599	11	27430	NUGENT ACE HARDWARE	VARIOUS		MAINTENANCE SUPPLIES	1,628.40
		261599	11	27430	NUGENT ACE HARDWARE	227227		INSECT REPEL 7.5OZ	7.99
		261599	11	27430	NUGENT ACE HARDWARE	227351		MSE-INSCT GLUEBOARD 12PK	39.96
		261599	11	27430	NUGENT ACE HARDWARE	227404		ELBOW FLAT MTL IVY	15.98
		261599	11	27430	NUGENT ACE HARDWARE	227404		ELBOW INSIDE MTL IVY	7.99
								COMPUTER CHECK TOTAL	1,831.26
92530	5/16/25	2936423	11	154	RIDDELL	952300692		40 HELMETS	2,080.00
		2936423	11	154	RIDDELL	952300692		NEW CAM LOCK CHIN STRAPS	151.50
		2936423	11	154	RIDDELL	952300692		SURCHARGE FOR LICENSE	8.00
		2936423	11	154	RIDDELL	952300692		SPEEDFLEX FACE PROTECTORS	364.00
		2936423	11	154	RIDDELL	952300692		SHIPPING & HANDLING	371.88
								COMPUTER CHECK TOTAL	2,975.38
92531	5/16/25	2122132	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	764.65
		2122133	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	1,358.97
		2122134	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSPDENTAL/L	805.22
		2122135	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	86.86
		2122136	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	86.86
		2122137	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	86.86
		2322130	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	3,944.59
		2412132	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	2,866.94
		2412133	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	2,750.80
		2412134	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	1,921.06
		2412135	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	1,913.80
		2412136	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	2,841.27
		2412137	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	3,696.68
		2522130	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	2,747.99
		261213	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	3,621.97

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

1 HONOR BANK

		2612133	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	3,534.54
		2612135	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2612136	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	777.75
		2612137	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	1,369.62
		2712130	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	3,409.99
		2932132	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	957.03
		2932133	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	957.02
		3062132	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	362.06
		3062133	11	90027	SET-SEG	10015-0625		DENTAL/LIFE/LTD/BC/VSP	956.36
								COMPUTER CHECK TOTAL	43,188.51
92532	5/16/25	2934123	11	37818	SOUND ENVIRONMENTS	12595		REPAIR WEIGHT RM SOUND	85.00
		2934123	11	37818	SOUND ENVIRONMENTS	12595		TRAVEL	120.00
								COMPUTER CHECK TOTAL	205.00
92533	5/16/25	2935993	11	842	SPORTSDECALS	15362		HELMET DECALS	250.00
		2935993	11	842	SPORTSDECALS	15362		SHIPPING	25.00
								COMPUTER CHECK TOTAL	275.00
92534	5/16/25	2820000	11	744	THE READING LEAGUE	7845		PD SIMPLE VIEW OF WRITING 0425	3,000.00
								COMPUTER CHECK TOTAL	3,000.00
92535	5/16/25	2846410	11	570	TOP LINE ELECTRIC, LLC	22383	250188	Replacement Camera	750.00
								COMPUTER CHECK TOTAL	750.00
92536	5/20/25	257410	25	63	BENZIE COUNTY SHERIFF	ELY FINGERPRNT		RHONDA ELY FINGERPRINTING	58.25
	** VOID	5/21/25 **						*COMPUTER CHECK TOTAL*	58.25
92537	5/21/25	257410	25	63	BENZIE COUNTY SHERIFF	ELY FINGPRT		RHONDA ELY FINGERPRINTING	57.00
								COMPUTER CHECK TOTAL	57.00
92538	5/23/25	2845990	11	625	AGPARTS WORLDWIDE, INC	AR013273	250242	HP 11A G8-EE MOTHERBOARD	595.00
		2845990	11	625	AGPARTS WORLDWIDE, INC	AR013273	250242	HP 11A G8-EE RECERT PALMR	224.25
								COMPUTER CHECK TOTAL	819.25
92539	5/23/25	261599	11	1340	ALLEN SUPPLY	T190508		D-145 AA-5 DUPLICATE KEYS	145.80
		261599	11	1340	ALLEN SUPPLY	T190508		D-145-626 RIM CYL AA & AA5	99.40
								COMPUTER CHECK TOTAL	245.20
92540	5/23/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MAY 2025		BCBSS PRE/NON INS CONT.	6,746.58
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	MAY 2025		MESSA PRE/NON INS CONT.	45,257.67
								COMPUTER CHECK TOTAL	52,004.25
92541	5/23/25	4562200	45	845	CADILLAC GARAGE DOOR INC.	92587		GENIE COM 3B TRANS (315/390)	300.00
		4562200	45	845	CADILLAC GARAGE DOOR INC.	92587		COMMERCIAL SERVICE	241.00
								COMPUTER CHECK TOTAL	541.00
92542	5/23/25	2614116	11	7070	D & W MECHANICAL	0000203324		ADDED 2" TEE FOR IRRIG LINES	826.55
								COMPUTER CHECK TOTAL	826.55
92543	5/23/25	2614913	11	92542	ENERCO CORPORATION	021645		CHEM WATER TREATMENT	250.00

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

1 HONOR BANK

								COMPUTER CHECK TOTAL	250.00
92544	5/23/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 052325		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00

92545	5/23/25	21316	11	92744	HEALTH EQUITY	PETTENGILLJEAN	PETTENGILL 4/12 HSA $1100	1,100.00
							COMPUTER CHECK TOTAL	1,100.00
92546	5/23/25	261599	11	30	KSS ENTERPRISES	1673054	5 GALLON I-SHINE	1,193.90
		261599	11	30	KSS ENTERPRISES	1673054	STRIPPER RIPSAW 5 GAL BOX	124.50
		261599	11	30	KSS ENTERPRISES	1673054	FUEL SURCHARGE	9.95
		261599	11	30	KSS ENTERPRISES	1673473-1	COTTON MOP HEADS	77.28
		261599	11	30	KSS ENTERPRISES	1673473-1	GREEN EARTH PEROXIDE CLNR	62.50
		261599	11	30	KSS ENTERPRISES	1675408	BLUE FUSION MOPS	111.80
		261599	11	30	KSS ENTERPRISES	1675408	KRAFT ROLL TOWEL	118.00
		261599	11	30	KSS ENTERPRISES	1675408	PEROXIDE CLEANER	87.56
		261599	11	30	KSS ENTERPRISES	1675408	OXY CITRUS	12.50
		261599	11	30	KSS ENTERPRISES	1675408	FIBER MOPS	71.70
		261599	11	30	KSS ENTERPRISES	1675408	CLEAR LINERS	98.31
		261599	11	30	KSS ENTERPRISES	1675408	BLACK LINERS	169.64
		261599	11	30	KSS ENTERPRISES	1675408	ULTRA BROWN ROLL TOWEL	155.30
		261599	11	30	KSS ENTERPRISES	1675408	KITCHEN ROLL TOWEL	221.40
		261599	11	30	KSS ENTERPRISES	1675408	FUEL SURCHARGE	9.95
							COMPUTER CHECK TOTAL	2,524.29
92547	5/23/25	2937913	11	675	LAKE CITY SCHOOLS	T&R INVITE	LAKE CITY T&F INVITE	250.00
							COMPUTER CHECK TOTAL	250.00
92548	5/23/25	1145111	11	256	LEGAL SHIELD CORP	PR 052325	PREPAID LEGAL	126.84
							COMPUTER CHECK TOTAL	126.84
92549	5/23/25	2325910	11	739	LOOSE CANNON DESIGNS	0071	80 YARD SIGNS	1,100.00
							COMPUTER CHECK TOTAL	1,100.00
92550	5/23/25	2313220	11	25250	MASB	131677	DAVE EGELER-CBA 101 SCH BD SVC	198.00
							COMPUTER CHECK TOTAL	198.00
92551	5/23/25	21315	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	7,899.30
		21316	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	15,839.93
		21317	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	17,884.24
		127213	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	2,323.46
		232130	23	90026	MESSA	2506-85572	INSURANCE PREMIUMS	828.68
		232131	23	90026	MESSA	2506-85572	INSURANCE PREMIUMS	19.24
		1182137	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	2,110.75
		1942132	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	6,104.03
		1942133	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	3,481.49
		1942135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	3,981.95
		1942136	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	5,056.34
		1942137	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	2,429.11
		2131002	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	23,138.92
		2131003	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	23,199.05

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2262135	11	90026	MESSA	2506-85572		INSURANCE PREMIUMS	39.56
		2412132	11	90026	MESSA	2506-85572		INSURANCE PREMIUMS	104.88
		2412133	11	90026	MESSA	2506-85572		INSURANCE PREMIUMS	168.59

		2412135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	112.39
		2412136	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	73.24
		2412137	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	138.76
		3062132	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	496.44
		3062133	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	330.38
		3062134	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,760.87
		3062135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	2,783.37
		3062136	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,024.13
		3402131	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	48.11
		3402135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	706.91
		3402136	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	821.37
		3402137	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,745.02
		4352135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,262.34
		6012134	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,173.92
		6012135	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	3,155.65
		6012136	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	109.10
		6012137	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	1,264.28
		435INS2	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	845.78
		2712130	11	90026	MESSA	2506-85572	INSURANCE PREMIUMS	5,862.81
							COMPUTER CHECK TOTAL	138,324.39
92552	5/23/25	1145111	11	200	MISDU	PR 052325	CASE#913072388	102.30
							COMPUTER CHECK TOTAL	102.30
92553	5/23/25	8210003	11	39035	NORTHWEST EDUCATION SERVIC	VE25050	EARLY ED AM ALIVIA COOPER	1,000.00
							COMPUTER CHECK TOTAL	1,000.00
92554	5/23/25	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0739580	010125-063025 FIBER TO SITE	1,928.57
							COMPUTER CHECK TOTAL	1,928.57
92555	5/23/25	261599	11	27430	NUGENT ACE HARDWARE	227484	MLT SRFC CLNR PINE 80 OZ	50.97
		261599	11	27430	NUGENT ACE HARDWARE	227484	BLUE RHINO 20 LB EXCHANGE	22.99
		261599	11	27430	NUGENT ACE HARDWARE	227831	FASTENERS	3.00
		261599	11	27430	NUGENT ACE HARDWARE	227831	LED A19 E26 BW 60W 4PK	13.99
							COMPUTER CHECK TOTAL	90.95
92556	5/23/25	2617410	11	92742	OTIS ELEVATOR COMPANY	F10000229752	LOGISTICS AND FUEL IMPACT FEE	125.00
							COMPUTER CHECK TOTAL	125.00
92557	5/23/25	1275110	11	741	PURITY CYLINDER GASES INC	0002179561	ACETYLENE 8"	67.50
		1275110	11	741	PURITY CYLINDER GASES INC	0002179561	IND GAS, LARGE	472.50
		1275110	11	741	PURITY CYLINDER GASES INC	0002179561	MAINT FEE	20.25
							COMPUTER CHECK TOTAL	560.25
92558	5/23/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 052325	OFN:254568 TENNANT	167.96
							COMPUTER CHECK TOTAL	167.96
92559	5/23/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 052325	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
92560	5/23/25	2937913	11	832	TRAVERSE CITY JR GOLF ASSO	JVINVITEINTERLO		JV INVITE INTERLOCHEN COURSE	225.00
								COMPUTER CHECK TOTAL	225.00

92561	5/23/25	1145111	11	93134	VELO LAW OFFICE	PR 052325		24856GC	154.74
		1145111	11	93134	VELO LAW OFFICE	PR 052325		FILE#RR-0002662606 CASE#24311	233.11
								COMPUTER CHECK TOTAL	387.85
92562	5/23/25	261341	11	91602	VERIZON WIRELESS	6113144238		MAINTENANCE PHONES	44.18
		2323410	11	91602	VERIZON WIRELESS	6113144238		CBO PHONE 231-383-0055	85.82
								COMPUTER CHECK TOTAL	130.00
92563	5/23/25	4162201	41	133	WOLGAST CORPORATION	MANUAL 52	240172	D & W MECHANICAL	127,685.00
		4162204	41	133	WOLGAST CORPORATION	MANUAL 52	240178	D & W MECHANICAL	203,534.50
		4562200	45	133	WOLGAST CORPORATION	MANUAL 52	240894	AMERICAN HOIST AIR &	8,163.70
		4562200	45	133	WOLGAST CORPORATION	MANUAL 52	240894	D&W MECHANICAL	26,413.30
								COMPUTER CHECK TOTAL	365,796.50
92564	5/23/25	1943215	11	796	HEATHER HOPKINS	050525MILEAGE		0203-042925 MILEAGE REIMBURSEM	158.76
	** REPLACEMENT FOR #	92480	5/09/25 **					*COMPUTER CHECK TOTAL*	158.76#
92565	5/23/25	3403220	11	807	DEMAE CICCHELLI	MILEAGEREIMB		MILEAGE REIMBURSEMENT	194.60
	** REPLACEMENT FOR #	92474	5/09/25 **					*COMPUTER CHECK TOTAL*	194.60#
92566	5/30/25	2614113	11	1340	ALLEN SUPPLY	T190936		HAGER 47RE-320 PANIC TRIM	206.43
								COMPUTER CHECK TOTAL	206.43
92567	5/30/25	2117002	11	19030	AMY JASS	051325REIMB		TPT UNIT	12.50
								COMPUTER CHECK TOTAL	12.50
92568	5/30/25	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU0637		LUBE SPIN ON	71.16
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU0637		FUEL SPIN ON	219.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU0637		AIR PRMY PC	317.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU0637		FUEL FILTER	418.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU1246		FUEL SPIN ON	109.84
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01PU1724		107 DECIBEL	28.58
								COMPUTER CHECK TOTAL	1,165.32
92569	5/30/25	2614123	11	91559	AUTO-WARES GROUP OF COMPAN	03660038986		MOWER BELT	24.09
								COMPUTER CHECK TOTAL	24.09
92570	5/30/25	2597610	11	90383	BENZIE COUNTY TREASURER	CHARGEBACKS		CHARGEBACKS	35,770.59
								COMPUTER CHECK TOTAL	35,770.59
92571	5/30/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	178173		MARCH 2025 BANK REC REVIEW	715.00
								COMPUTER CHECK TOTAL	715.00
92572	5/30/25	2117002	11	846	EMMA ROSA	GRAPHICPMT		GRAPHICS FOR CSL	200.00
								COMPUTER CHECK TOTAL	200.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92573	5/30/25	31115	11	91497	ESS	100611		SUB COSTS	2,325.00
		31116	11	91497	ESS	100611		SUB COSTS	4,825.00
		31117	11	91497	ESS	100611		SUB COSTS	2,760.00
		1943112	11	91497	ESS	100611		SUB COSTS	300.00
		1943115	11	91497	ESS	100611		SUB COSTS	1,137.50
		1943116	11	91497	ESS	100611		SUB COSTS	98.00
		1943117	11	91497	ESS	100611		SUB COSTS	976.50
		2413197	11	91497	ESS	100611		SUB COSTS	224.00
		2613193	11	91497	ESS	100611		SUB COSTS	1,120.00

	3111002	11	91497	ESS		100611	SUB COSTS	2,812.50
	3111003	11	91497	ESS		100611	SUB COSTS	5,662.50
	601189S	11	91497	ESS		100611	SUB COSTS	2,295.50
	74105	11	91497	ESS		100611	SUB FEES	488.25
	74106	11	91497	ESS		100611	SUB FEES	1,013.25
	74107	11	91497	ESS		100611	SUB FEES	579.60
	1947412	11	91497	ESS		100611	SUB FEES	63.00
	1947415	11	91497	ESS		100611	SUB FEES	238.89
	1947416	11	91497	ESS		100611	SUB FEES	20.58
	1947417	11	91497	ESS		100611	SUB FEES	205.07
	2417417	11	91497	ESS		100611	SUB FEES	47.04
	6017415	11	91497	ESS		100611	SUB FEES	482.06
	7410002	11	91497	ESS		100611	SUB FEES	590.62
	7410003	11	91497	ESS		100611	SUB FEES	1,513.93
	233113	23	91497	ESS		100750	SUB COSTS	1,456.00
	2331106	23	91497	ESS		100750	SUB COSTS	2,976.00
	2331107	23	91497	ESS		100750	SUB COSTS	2,277.00
	2931912	11	91497	ESS		100750	SUB COSTS	1,760.00
	2931913	11	91497	ESS		100750	SUB COSTS	3,520.00
	3403113	11	91497	ESS		100750	SUB COSTS	4,635.50
	23319B	23	91497	ESS		100750	SUB COSTS	406.40
	237410	23	91497	ESS		100750	SUB FEES	395.00
	2374106	23	91497	ESS		100750	SUB FEES	624.96
	2374107	23	91497	ESS		100750	SUB FEES	492.58
	2937412	11	91497	ESS		100750	SUB FEES	387.20
	2937413	11	91497	ESS		100750	SUB FEES	774.00
	3407410	11	91497	ESS		100750	SUB FEES	973.46
							COMPUTER CHECK TOTAL	50,456.89
92574	5/30/25	2937913	11	13223	GLEN LAKE COMMUNITY SCHOOL	NW CONF GOLF	NORTHWEST CONF GOLF CHAMPIONSH	218.40
							COMPUTER CHECK TOTAL	218.40
92575	5/30/25	1799107	29	606	JERI RUBLE	REIMB	5TH GRADE OPEN HOUSE REIMB	314.88
							COMPUTER CHECK TOTAL	314.88
92576	5/30/25	2317910	11	19095	JOSTENS	37191558	GOWNS AND HOODS	160.50
		2495993	11	19095	JOSTENS	37213764	DIPLOMA	4.00
		2495993	11	19095	JOSTENS	37213764	SHIPPING	12.95
		2495993	11	19095	JOSTENS	37242789	DIPLOMA	4.00
		2495993	11	19095	JOSTENS	37242789	SHIPPING	12.95
							COMPUTER CHECK TOTAL	194.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92577	5/30/25	261599	11	30	KSS ENTERPRISES	1664064		BRUSH ROLLER 15"	135.00
		261599	11	30	KSS ENTERPRISES	1664064		FREIGHT	18.88
								COMPUTER CHECK TOTAL	153.88
92578	5/30/25	CBMI791	11	29105	MATTHEW OLSON	052825REIMB		SUPPLIES REIMBURSEMENT	371.82
								COMPUTER CHECK TOTAL	371.82

92579	5/30/25	2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25051067		BVE ELECTRICITY		1,471.18
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25051067		BCHS ELECTRICITY		5,593.75
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25051067		BCMS ELECTRICITY		1,221.90
								COMPUTER CHECK TOTAL		8,286.83
92580	5/30/25	2417917	11	379	MISSION AWARDS, INC.	22209		BRASS PLAQUES		36.00
								COMPUTER CHECK TOTAL		36.00
92581	5/30/25	453195	45	771	NEALIS ENGINEERING	25014-3	250204	Engineering Services		5,850.00
								COMPUTER CHECK TOTAL		5,850.00
92582	5/30/25	32206	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		RENEE NOWAK		45.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		MELINDA COGER		45.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		MALAIKA FLEES		45.00
		2313220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		TAMMY LUNG		45.00
		2323220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		AMIEE ERFOURTH		45.00
		32204	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		ELAINE TAGHON		45.00
		3220002	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		RICO CRUZ		45.00
		3220002	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		CASSIE BENTLEY		45.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		SHARYL COREY		45.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		CHELSEA WILLIS		45.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		STEVE COX		45.00
		32204	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		BECKY KIK		45.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		GIB LUCAS		45.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		JEANNE PETTENGILL		45.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		DANA SHEPHERD		45.00
		32204	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		RACHEL ANDERSON		45.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		SARAH DODGE		45.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		KYLE TAYLOR		45.00
		3220003	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		MISTY TENNANT		45.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		TIFFANY OCKERT		45.00
		2313220	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		ABBY FRALY		45.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE25014		MARC GREENE		45.00
								COMPUTER CHECK TOTAL		990.00
92583	5/30/25	261599	11	27430	NUGENT ACE HARDWARE	227860		MSE-INSCT GLUEBOARD		9.99
		261599	11	27430	NUGENT ACE HARDWARE	227860		STAKE STEEL		11.98
		261599	11	27430	NUGENT ACE HARDWARE	227985		TANK LEVER EURO PLATINUM		16.99
		261599	11	27430	NUGENT ACE HARDWARE	228001		TITANIUM DRILL BIT		18.99
		261599	11	27430	NUGENT ACE HARDWARE	228033		TOILET PLUNGER		15.99
		261599	11	27430	NUGENT ACE HARDWARE	228033		TOILET PLUNGER BEEHIVE		17.99
								COMPUTER CHECK TOTAL		91.93
92584	5/30/25	2713190	11	90277	OMS COMPLIANCE SERVICES, I	120339		DRUG TEST ADMIN		44.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120339		UDS ADMIN	14.29
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120339		PREPAYMENT ADJ	59.25-
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120339		UDS SAMPLE CHARGES	29.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120340		ALCOHOL RANDOM TEST	15.21

		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120340			BAT BREATHE TEST ADMIN	14.29
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120340			PREPAYMENT ADJ	29.50-
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	120340			ALCOHOL TESTING CHARGES	21.00
									COMPUTER CHECK TOTAL	50.00
92585	5/30/25	2714910	11	600	PHILLIP VANDENBERGE	78735			INSTALL ANTENNA	176.00
		2714910	11	600	PHILLIP VANDENBERGE	78735			MILEAGE	35.00
		2714910	11	600	PHILLIP VANDENBERGE	78735			UHF MALE CRIMP	9.00
									COMPUTER CHECK TOTAL	220.00
92586	5/30/25	32105	11	6240	STEVEN WILLIAM COX	052725MILEAGE			MILEAGE REIMB PD DAYS	88.97
									COMPUTER CHECK TOTAL	88.97
92587	5/30/25	2117002	11	93002	SUSAN WAGAR-DAMERON	051225CSLREIMB			PROJECT SUPPLIES	586.36
									COMPUTER CHECK TOTAL	586.36
92588	5/30/25	2323220	11	756	TRANSFORMATIVE ENGAGEMENT	052325			RESTORATIVE PRACTICES COACHING	2,500.00
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	052325			HOTEL	232.89
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	052325			FOOD	46.29
		2323220	11	756	TRANSFORMATIVE ENGAGEMENT	052325			MILEAGE	172.20
									COMPUTER CHECK TOTAL	2,951.38
92589	5/30/25	2844222	11	781	U.S. BANK EQUIPMENT FINANC	556538882			CONTRACT PAYMENT	3,370.53
		2844222	11	781	U.S. BANK EQUIPMENT FINANC	556538882			SUPPLY FREIGHT	90.00
									COMPUTER CHECK TOTAL	3,460.53
92590	5/30/25	6015115	11	721	95 PERCENT GROUP LLC	166559	250232		50 Nifty Activities	120.00
		6015115	11	721	95 PERCENT GROUP LLC	166559	250232		95 vocabulary surge	238.00
		6015115	11	721	95 PERCENT GROUP LLC	166559	250232		shipping	35.80
									COMPUTER CHECK TOTAL	393.80
92591	5/06/25	2323430	11	93004	BMO FINANCIAL GROUP	APRIL 2025			POSTAGE MACHINE LEASE	430.02
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2025			GOOGLE VOICE	160.73
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 2025			SPECTRUM 7068 SEVERANCE ST	31.01
		261741	11	93004	BMO FINANCIAL GROUP	APRIL 2025			HR DIRECT TAX REIMB	3.18-
		7257917	11	93004	BMO FINANCIAL GROUP	APRIL 2025			LAUNDRY SUPPLIES BA	39.78
		2325990	11	93004	BMO FINANCIAL GROUP	APRIL 2025			INTERVIEW LUNCH	142.44
		2323410	11	93004	BMO FINANCIAL GROUP	APRIL 2025			SPECTRUM 9301 HOMESTEAD	120.00
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2025			9300 HOMESTEAD RD SPECTRUM	110.00
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2025			9300 HOMESTEAD RD SPECTRUM	62.49
		2613450	11	93004	BMO FINANCIAL GROUP	APRIL 2025			SMARTER TOOLS SUBSCRIPTION	20.00
		2325990	11	93004	BMO FINANCIAL GROUP	APRIL 2025			INTERVIEW LUNCH	46.30
		2615526	11	93004	BMO FINANCIAL GROUP	APRIL 2025			LAE ELECTRICITY	2,013.48
		2413413	11	93004	BMO FINANCIAL GROUP	APRIL 2025			HS TELNET	149.87
		2413415	11	93004	BMO FINANCIAL GROUP	APRIL 2025			BVE TELNET	140.66
		2413416	11	93004	BMO FINANCIAL GROUP	APRIL 2025			LAE TELNET	11.96
		2413417	11	93004	BMO FINANCIAL GROUP	APRIL 2025			HHE TELNET	11.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2713410	11	93004	BMO FINANCIAL GROUP	APRIL 2025		BUS GARAGE TELNET	14.26
		2417912	11	93004	BMO FINANCIAL GROUP	APRIL 2025		TESTING SUPPLIES	75.94
		2417912	11	93004	BMO FINANCIAL GROUP	APRIL 2025		TESTING SUPPLIES	17.50

2417912	11	93004	BMO FINANCIAL GROUP	APRIL 2025	INCENTIVE SUPPLIES	108.16
233220	23	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF HOTEL ROOM	378.56
233220	23	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF HOTEL ROOM	448.56
3403220	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF HOTEL ROOM	378.56
3403220	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF HOTEL ROOM	418.56
3403220	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF HOTEL ROOM	458.56
3403220	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF DINNER	189.54
233220	23	93004	BMO FINANCIAL GROUP	APRIL 2025	CONF DINNER	238.39
340599C	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CLEANING SUPPLIES	335.07
237910	23	93004	BMO FINANCIAL GROUP	APRIL 2025	EC FAIR	52.00
237910	23	93004	BMO FINANCIAL GROUP	APRIL 2025	EC FAIR	119.57
237910	23	93004	BMO FINANCIAL GROUP	APRIL 2025	EC FAIR	18.14
237910	23	93004	BMO FINANCIAL GROUP	APRIL 2025	EC FAIR	387.20
235110	23	93004	BMO FINANCIAL GROUP	APRIL 2025	CLASSROOM SUPPLIES	236.50
2935993	11	93004	BMO FINANCIAL GROUP	APRIL 2025	NWC AD BREAKFAST	24.00
2415915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	PLASTIC DIVIDERS	34.97
79105	11	93004	BMO FINANCIAL GROUP	APRIL 2025	PHOTO BACKDROP BALLOON ARCH	23.98
51155	11	93004	BMO FINANCIAL GROUP	APRIL 2025	3RD GRADE BOOK	12.33
51155	11	93004	BMO FINANCIAL GROUP	APRIL 2025	AFTER THE FALL BOOK	6.29
2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	LEADERSHIP PLAN READING INST	41.75
2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	THERMOMETER	35.99
51155	11	93004	BMO FINANCIAL GROUP	APRIL 2025	PHOTO CARD DECK	21.00
79105	11	93004	BMO FINANCIAL GROUP	APRIL 2025	KINETIC SAND	35.97
1947915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	FOLDING MAT	99.99
51155	11	93004	BMO FINANCIAL GROUP	APRIL 2025	PAINTERS TAPE, CONST PAPER	143.37
51155	11	93004	BMO FINANCIAL GROUP	APRIL 2025	UNIVERSAL INSTRUCTION	29.17
2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	TOOTH NECKLACES	15.99
79105	11	93004	BMO FINANCIAL GROUP	APRIL 2025	STAR STICKERS	7.99
79105	11	93004	BMO FINANCIAL GROUP	APRIL 2025	PAPER, MARKERS, PAINT, CHALK	131.91
2417915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	CORNER MIRROR	39.99
2415915	11	93004	BMO FINANCIAL GROUP	APRIL 2025	SQUARE LABELS	61.88
2325910	11	93004	BMO FINANCIAL GROUP	APRIL 2025	OFFICE SUPPLIES	45.15
2325910	11	93004	BMO FINANCIAL GROUP	APRIL 2025	SENIOR WALK	327.72
2323510	11	93004	BMO FINANCIAL GROUP	APRIL 2025	KINDGTN ROUNDUP SUPPLIES	78.19
2323510	11	93004	BMO FINANCIAL GROUP	APRIL 2025	KINDGTN ROUNDUP SUPPLIES	215.00
2323510	11	93004	BMO FINANCIAL GROUP	APRIL 2025	KINDGTN ROUNDUP SUPPLIES	166.36
2317910	11	93004	BMO FINANCIAL GROUP	APRIL 2025	NAMEPLATE BOARD MEMBER	83.15
51107	11	93004	BMO FINANCIAL GROUP	APRIL 2025	READING TEACHER MANUAL	99.00
79107	11	93004	BMO FINANCIAL GROUP	APRIL 2025	OFFICE SUPPLIES	53.88
2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2025	POLICE INSPECTION LUNCH	35.48
2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2025	POLICE INSPECTION LUNCH	90.37
2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2025	POLICE INSPECTION LUNCH	51.57
2715790	11	93004	BMO FINANCIAL GROUP	APRIL 2025	POLICE INSPECTION LUNCH	68.69
261322	11	93004	BMO FINANCIAL GROUP	APRIL 2025	HOTEL FOR TRAINING	165.39
261322	11	93004	BMO FINANCIAL GROUP	APRIL 2025	HOTEL FOR TRAINING	165.39
2415913	11	93004	BMO FINANCIAL GROUP	APRIL 2025	STAFF APPREC LUNCH	116.60
					COMPUTER CHECK TOTAL	9,891.12

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92592	6/06/25	7910002	11	848	ALEX BYLAND	REIMB 060225		MSTEP TESTING SUPPLIES	133.39
		7910002	11	848	ALEX BYLAND	REIMB 060225		MSTEP TESTING SUPPLIES	101.87
		7910002	11	848	ALEX BYLAND	REIMB 060225		INCENTIVE DAY SUPPLIES	33.77
								COMPUTER CHECK TOTAL	269.03
92593	6/06/25	2713210	11	645	ALLEN, LAUREN	MAYMEALREIMB		MEAL REIMBURSEMENT	19.78
								COMPUTER CHECK TOTAL	19.78
92594	6/06/25	2117002	11	57	AMAZON CAPITAL SERVICES	1GMG-CXMT-MCXD	250243	potting soil	33.93
		2117002	11	57	AMAZON CAPITAL SERVICES	1GMG-CXMT-MCXD	250243	6 pack pots	70.36
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	construction papet	21.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	bulk crayon tub	48.54
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	washable markers	39.76
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	elmers glue	21.62
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	washable markers	14.67
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	thermal laminating sheets	15.14
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	elmers glue sticks	5.00
		2117002	11	57	AMAZON CAPITAL SERVICES	1JH7-MVN9-Z3FV	250248	shipping	31.51
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	elmers glu	21.58
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	jungle theme pennant	14.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	blue scrapbook paper	6.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	scrapbook paper	10.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	safari party sign	7.39
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	paper Streamers	9.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	Jungle tissue paper	11.93
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	construction paper	33.70
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	shipping	6.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1KY1-HPDK-QGRM	250246	discount	6.99-
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Creality 3D Printer Kit	33.24
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge Printer plate	47.52
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge Printer	443.00
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge PLA Filament	36.78
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge PLA Filament	36.78
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge PLA Filament	36.78
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge Camera Kit	29.49
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge PLA Filament	38.38
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	Flashforge PLA Filament	55.17
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	SHIPPING	4.69
		79105	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-MLRH	250231	DISCOUNT	25.09-
		2117002	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-QM1P	250239	plant repottin mat	5.65
		2117002	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-QM1P	250239	6 inch plant pot	18.69
		2117002	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-QM1P	250239	potting mix	9.99
		2117002	11	57	AMAZON CAPITAL SERVICES	1YLK-9NWW-QM1P	250239	shipping	6.99
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	Noise reduc ear muffs	29.96
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	fidget toys 6 pk	9.99
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	noise reduc ear muffs	37.96
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	fidget toys 8 pk	9.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	sensory mat	37.95
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	sensory texture toys	13.89
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	squishy sensory toys	8.49
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	balance beams sensory	29.99
1 HONOR BANK									
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	shipping	6.99
		1947915	11	57	AMAZON CAPITAL SERVICES	14M7-HGK6-PWYY	250238	discount	2.00-
		2325910	11	57	AMAZON CAPITAL SERVICES	147Q-11RF-PKVH	250244	Binders 1.5" 4 ct	14.99
		2325910	11	57	AMAZON CAPITAL SERVICES	147Q-11RF-PKVH	250244	Binders 2" 4 ct	20.34
		2525910	11	57	AMAZON CAPITAL SERVICES	147Q-11RF-PKVH	250244	Tru Red Pens- Black dz	11.59
		2525910	11	57	AMAZON CAPITAL SERVICES	147Q-11RF-PKVH	250244	shipping	6.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	20 pc safari party sign	6.89
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	24 pc poster boards	42.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	crayola air dry clay	35.04
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	small shipping boxes	28.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	jungle safari pary decora	35.97
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	acrylic paint set	14.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	fabric cartoon forest	19.89
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	9pc clay tools	7.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	life size carnival ticket	69.99
		2117002	11	57	AMAZON CAPITAL SERVICES	16XF-4Y71-NQFL	250236	shipping	35.75
		64205	11	57	AMAZON CAPITAL SERVICES	196M-JKVY-QYDW	250229	8ft outdoor bench	314.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	large paintable banners	8.43
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	poly-fil filling	14.97
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	color changing mood penci	7.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	foam board 22x28	46.96
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	paper straws	6.64
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	glitter pom pom balls	10.98
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	600 stickers	9.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	pom pom balls 200ct	6.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	paper gift bags	10.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	headbands	5.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	bracelet string	6.64
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	colored paper asst	25.89
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	transparent tape	9.54
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	wand making kit	25.50
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	face painting kit	37.76
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	cardstock bulk 300sht	27.98
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	painters tape	5.99
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	animal erasers	17.98
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	construction paper	22.21
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	pony beads 900 pcs	8.50
		2117002	11	57	AMAZON CAPITAL SERVICES	197T-JQDC-QYKR	250247	shipping	7.02
								COMPUTER CHECK TOTAL	2,373.68

92595	6/06/25	2117002	11	19030	AMY JASS		LANYARDREIMB	LANYARDS	115.09
								COMPUTER CHECK TOTAL	115.09
92596	6/06/25	64205	11	1600	APPLE FENCE CO.		A18170	TETHER BALL POST	313.66
								COMPUTER CHECK TOTAL	313.66
92597	6/06/25	2713210	11	574	BAILEY, TRACY		MAYMEALREIMB	MAY MEAL REIMBURSEMENT	69.00
								COMPUTER CHECK TOTAL	69.00
92598	6/06/25	2495993	11	3180	BAYSIDE PRINTING, INC.		14999	GRADUATION PROGRAMS 2025	1,062.52
								COMPUTER CHECK TOTAL	1,062.52

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1 HONOR BANK									
92599	6/06/25	1185610	11	90900	BCCS FOOD SERVICE	25.56		HH STRONG BEG B/L/S MAR 2025	413.74
		235617	23	90900	BCCS FOOD SERVICE	25.57		HH PS/TUIT B/L/S MAR 2025	1,145.42
		3405610	11	90900	BCCS FOOD SERVICE	25.58		HH GSRP SNACKS APRIL 2025	304.44
		235616	23	90900	BCCS FOOD SERVICE	25.59		LA TUIT B/L/S APRIL 2025	719.75
		3405610	11	90900	BCCS FOOD SERVICE	25.60		LA GSRP SNACKS APRIL 2025	294.40
		3405610	11	90900	BCCS FOOD SERVICE	25.61		BV GSRP SNACKS APRIL 2025	152.93
								COMPUTER CHECK TOTAL	3,030.68
92600	6/06/25	2713210	11	91700	STORMS, BRENDA	MAYMEALREIMB		MAY MEAL REIMBURSEMENT	40.82
								COMPUTER CHECK TOTAL	40.82
92601	6/06/25	3210003	11	90834	CARMEN BRIGGS	MILEAGEREIMB25		MILEAGE	32.14
		3210002	11	90834	CARMEN BRIGGS	MILEAGEREIMB25		MILEAGE	32.15
								COMPUTER CHECK TOTAL	64.29
92602	6/06/25	2713210	11	520	CATTS, JAMES	MAYMEALREIMB		MAY MEAL REIMBURSEMENT	114.57
								COMPUTER CHECK TOTAL	114.57
92603	6/06/25	2713210	11	68	GUNDERSON, CHRISTINA	MAYMEALREIMB		MAY MEAL REIMBURSEMENT	18.00
								COMPUTER CHECK TOTAL	18.00
92604	6/06/25	31115	11	91497	ESS	100886		SUB COSTS	1,349.25
		31116	11	91497	ESS	100886		SUB COSTS	3,974.25
		31117	11	91497	ESS	100886		SUB COSTS	2,761.50
		1943115	11	91497	ESS	100886		SUB COSTS	910.00
		1943116	11	91497	ESS	100886		SUB COSTS	300.00
		1943117	11	91497	ESS	100886		SUB COSTS	1,319.50
		2413195	11	91497	ESS	100886		SUB COSTS	154.00
		2413197	11	91497	ESS	100886		SUB COSTS	560.00
		2613193	11	91497	ESS	100886		SUB COSTS	1,120.00
		3111002	11	91497	ESS	100886		SUB COSTS	2,600.00
		3111003	11	91497	ESS	100886		SUB COSTS	5,322.50
		601189S	11	91497	ESS	100886		SUB COSTS	2,252.00
		74105	11	91497	ESS	100886		SUB FEES	283.35
		74106	11	91497	ESS	100886		SUB FEES	834.61
		74107	11	91497	ESS	100886		SUB FEES	579.90
		1947415	11	91497	ESS	100886		SUB FEES	191.11
		1947416	11	91497	ESS	100886		SUB FEES	63.00
		1947417	11	91497	ESS	100886		SUB FEES	277.11
		2417415	11	91497	ESS	100886		SUB FEES	32.34

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		2417417	11	91497	ESS	100886		SUB FEES	117.60
		6017415	11	91497	ESS	100886		SUB FEES	472.92
		7410002	11	91497	ESS	100886		SUB FEES	546.00
		7410003	11	91497	ESS	100886		SUB FEES	1,442.54
		233113	23	91497	ESS	101026		SUB COSTS	1,492.00
		2331106	23	91497	ESS	101026		SUB COSTS	2,576.00
		2331107	23	91497	ESS	101026		SUB COSTS	2,166.00
		3403113	11	91497	ESS	101026		SUB COSTS	3,755.75
		23319B	23	91497	ESS	101026		SUB COSTS	497.00
		237410	23	91497	ESS	101026		SUB FEES	421.07
		2374106	23	91497	ESS	101026		SUB FEES	540.96
1 HONOR BANK									
		2374107	23	91497	ESS	101026		SUB FEES	469.09
		3407410	11	91497	ESS	101026		SUB FEES	788.71
								COMPUTER CHECK TOTAL	40,170.06
92605	6/06/25	5235113	11	37560	FAMILY FARE/SPARTAN NASH	2151046945		MS CULINARY GROCERIES	24.85
		5110043	11	37560	FAMILY FARE/SPARTAN NASH	2151046945		HS NUTRITION GROCERIES	45.38
		2417912	11	37560	FAMILY FARE/SPARTAN NASH	507288		INCENTIVE SUPPLIES	170.24
								COMPUTER CHECK TOTAL	240.47
92606	6/06/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 060625		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92607	6/06/25	254120	25	15370	HOBART SALES & SERVICE	AF138708		HOBART DISHWASHER REPAIR	280.25
								COMPUTER CHECK TOTAL	280.25
92608	6/06/25	2614115	11	15440	HONOR BUILDING SUPPLY	2505-101663		3' U POST	19.96
								COMPUTER CHECK TOTAL	19.96
92609	6/06/25	79107	11	849	JANET GOULD	PRINTER REIMB		LIBRARY PRINTER	86.99
								COMPUTER CHECK TOTAL	86.99
92610	6/06/25	6015115	11	746	JUNIOR LEARNING	26707	250240	Sound Families-R	199.99
		6015115	11	746	JUNIOR LEARNING	26707	250240	Sound Families - R Non Fi	199.99
		6015115	11	746	JUNIOR LEARNING	26707	250240	Sound Families Long Vow	199.99
		6015115	11	746	JUNIOR LEARNING	26707	250240	Sound Families Long Vow	199.99
		6015115	11	746	JUNIOR LEARNING	26707	250240	Cricket the Kid Decodable	239.94
		6015115	11	746	JUNIOR LEARNING	26707	250240	Jill Jet Decodable Chapt	239.94
								COMPUTER CHECK TOTAL	1,279.84
92611	6/06/25	2417912	11	847	KICKS FOR KIDS	053025BEACHDAY		OBSTACLE COURSE	375.00
		2417912	11	847	KICKS FOR KIDS	053025BEACHDAY		BASEBALL INFLATABLE	75.00
								COMPUTER CHECK TOTAL	450.00
92612	6/06/25	261599	11	30	KSS ENTERPRISES	1673054-1		10 GALLON FLOOR WAX	1,193.90
		261599	11	30	KSS ENTERPRISES	1673473-2		COTTEN CUTEND MOP	12.88
		261599	11	30	KSS ENTERPRISES	1675408-1		FIBER MOPS	55.90
		261599	11	30	KSS ENTERPRISES	1675408-1		WORKOUT RTU QUART	62.50
		261599	11	30	KSS ENTERPRISES	1675408-1		CLEAR LINERS	98.31
		261599	11	30	KSS ENTERPRISES	1678602		WORKOUT RTU QUART	75.00
		261599	11	30	KSS ENTERPRISES	1678602		BLUE FUSION MOP	119.50

	261599	11	30	KSS ENTERPRISES	1678602		CLEAR LINERS	196.62
	261599	11	30	KSS ENTERPRISES	1678602		BLK LINERS	254.46
	261599	11	30	KSS ENTERPRISES	1678602		ROLL TOWEL KRAFT	310.60
	261599	11	30	KSS ENTERPRISES	1678602		HAND CLEANER	171.98
	261599	11	30	KSS ENTERPRISES	1678602		GREEN SPONGES	48.20
	261599	11	30	KSS ENTERPRISES	1678602		TOILET PAPER	377.34
	261599	11	30	KSS ENTERPRISES	1678602		ROLL TOWEL	236.00
	261599	11	30	KSS ENTERPRISES	1678602		FASTDRAW	131.31
	261599	11	30	KSS ENTERPRISES	1678602		FUEL SURCHARGE	9.95
							COMPUTER CHECK TOTAL	3,354.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92613	6/06/25	6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	Heggerty Library, Gr1 S2	499.00
		6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	Heggerty Library, Gr2 S2	499.00
		6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	Heggerty Library, K S2	499.00
		6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	Heggerty Library, Gr3 S1	359.00
		6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	Heggerty Library,Decodabl	224.00
		6015115	11	363	LITERACY RESOURCES, LLC	395895	250233	shipping	166.40
								COMPUTER CHECK TOTAL	2,246.40
92614	6/06/25	2713210	11	45	MARY RADTKE	MAYMEALREIMB		MAY MEAL REIMBURSEMENT	12.00
								COMPUTER CHECK TOTAL	12.00
92615	6/06/25	1145111	11	200	MISDU	PR 060625		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92616	6/06/25	32206	11	39035	NORTHWEST EDUCATION SERVIC	SE25191		CPI REFRESHER	45.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE25199		CPI FOUNDATION BLENDED INITIAL	130.00
								COMPUTER CHECK TOTAL	175.00
92617	6/06/25	2614113	11	27430	NUGENT ACE HARDWARE	228138		CM 13IN & 18IN COMBO	28.99
		2614117	11	27430	NUGENT ACE HARDWARE	228381		CABLE TIES 14"	15.99
		2614117	11	27430	NUGENT ACE HARDWARE	228381		CABLE TIES 8"	14.99
		2614117	11	27430	NUGENT ACE HARDWARE	228381		U POST LIGHT DUTY 6 FT	17.98
		2614117	11	27430	NUGENT ACE HARDWARE	228381		PACK TAPE	27.98
								COMPUTER CHECK TOTAL	105.93
92618	6/06/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 060625		OFN:254568 TENNANT	167.96
								COMPUTER CHECK TOTAL	167.96
92619	6/06/25	6013226	11	92710	SANDRA MAGNAN	MATHLITSYMPOS		MEAL REIMBURSEMENT	33.70
								COMPUTER CHECK TOTAL	33.70
92620	6/06/25	257911	25	90206	STATE OF MICHIGAN SALES TA	MAY 2025		MAY 2025 SALES TAX	71.82
								COMPUTER CHECK TOTAL	71.82
92621	6/06/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 060625		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92622	6/06/25	2313170	11	39140	THRUN LAW FIRM, P.C.	304672		LEGAL SERVICES	626.50
								COMPUTER CHECK TOTAL	626.50
92623	6/06/25	2117002	11	699	TIMELESS IMAGE INC.	061025EVENT		50% DEPOSIT 061025	437.50
** VOID **	6/10/25							*COMPUTER CHECK TOTAL*	437.50
92624	6/06/25	1145111	11	93134	VELO LAW OFFICE	PR 060625		FILE#RR-0002662606 CASE#24311	233.11

									COMPUTER CHECK TOTAL	233.11
92625	6/06/25	456320	45	91794	WINDEMULLER	243531	250132	INSTALL POST&FLASHERS		6,523.00
								COMPUTER CHECK TOTAL		6,523.00
92626	6/13/25	1185610	11	90900	BCCS FOOD SERVICE	25.63		HH STRONG BEG B/L/S MAY 2025		388.64
		235617	23	90900	BCCS FOOD SERVICE	25.64		HH TUITION B/L/S MAY 2025		1,010.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		3405610	11	90900	BCCS FOOD SERVICE	25.65		HH GSRP SNACKS MAY 2025	301.78
		235616	23	90900	BCCS FOOD SERVICE	25.66		LA TUITION B/L/S MAY 2025	729.38
		3405610	11	90900	BCCS FOOD SERVICE	25.67		LA GSRP SNACK MAY 2025	273.99
		3405610	11	90900	BCCS FOOD SERVICE	25.68		BV GSRP SNACKS MAY 2025	169.73
		2117002	11	90900	BCCS FOOD SERVICE	25.74		LUNCH FOR CSL EVENT	1,938.46
		2117002	11	90900	BCCS FOOD SERVICE	25.74		LUNCH STAFF FOR CSL EVENT	360.00
								COMPUTER CHECK TOTAL	5,172.22
92627	6/13/25	2715710	11	92061	BLARNEY CASTLE FLEET	JUNE 2025		SUBURBAN	62.72
		261571	11	92061	BLARNEY CASTLE FLEET	JUNE 2025		MAINTENANCE FUEL	458.98
		261571	11	92061	BLARNEY CASTLE FLEET	JUNE 2025		REBATES	5.40-
								COMPUTER CHECK TOTAL	516.30
92628	6/13/25	3063190	11	25165	CENTRA WELLNESS NETWORK	IN001703		SARA MILLER 030325-033125	11,200.00
		3063190	11	25165	CENTRA WELLNESS NETWORK	IN001723		SARA MILLER 050125-053025	11,620.00
								COMPUTER CHECK TOTAL	22,820.00
92629	6/13/25	255610	25	92429	CHARTWELLS	X278720825		FOOD PURCHASES	54,689.94
		255610	25	92429	CHARTWELLS	X278720825		VOLUME ALLOWANCE CREDIT	13,535.07-
		255650	25	92429	CHARTWELLS	X278720825		COMMODITY PURCHASES	3,476.97
		255640	25	92429	CHARTWELLS	X278720825		PAPER PURCHASES	1,307.66-
		253190	25	92429	CHARTWELLS	X278720825		SUPERVISOR WAGE/FRINGES	8,711.79
		253190	25	92429	CHARTWELLS	X278720825		ADMIN/MGMT FEES	7,897.48
		253190	25	92429	CHARTWELLS	X278720825		TAXES/LICENSE/INSURANCE	945.02
		253199	25	92429	CHARTWELLS	X278720825		LABOR COSTS	35,128.70
		255990	25	92429	CHARTWELLS	X278720825		CLEANING SUPPLIES	293.55
		255990	25	92429	CHARTWELLS	X278720825		MERCHANDISING	45.32
		255990	25	92429	CHARTWELLS	X278720825		KITCHEN SUPPLIES	148.94
		253220	25	92429	CHARTWELLS	X278720825		TRAINING	512.40
		254120	25	92429	CHARTWELLS	X278720825		MAINT EQUIP/PARTS	2,635.24
								COMPUTER CHECK TOTAL	99,642.62
92630	6/13/25	2615513	11	90264	DTE ENERGY	JUNE 2025		9200 322 3151 5 HS	1,736.78
								COMPUTER CHECK TOTAL	1,736.78
92631	6/13/25	6013226	11	852	JENNIFER ROSA	MATHLITSYMPOS		MEAL REIMBURSEMENT	18.33
								COMPUTER CHECK TOTAL	18.33
92632	6/13/25	2327410	11	25250	MASB	130887		MEMBERSHIP	3,690.87
								COMPUTER CHECK TOTAL	3,690.87
92633	6/13/25	3073110	11	39035	NORTHWEST EDUCATION SERVIC	GE25322		ENG INST. SVC 3125-53125 24-25	4,380.00
								COMPUTER CHECK TOTAL	4,380.00
92634	6/13/25	2614121	11	27430	NUGENT ACE HARDWARE	228405		TIRE REPAIR PLUGS	3.99
		2614121	11	27430	NUGENT ACE HARDWARE	228405		TIRE PLUG KIT 11 PC	12.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		2614117	11	27430	NUGENT ACE HARDWARE	228423		U POST LT DUTY 6 FT	8.99
		2614117	11	27430	NUGENT ACE HARDWARE	228519		U POST HEAVY DUTY 6FT	25.98
								COMPUTER CHECK TOTAL	51.95
92635	6/13/25	2715730	11	92006	PIONEER DIESEL SERVICE	S124264		TUBE, LUBE OIL DRAIN	146.34
1 HONOR BANK									
		2715730	11	92006	PIONEER DIESEL SERVICE	S124264		SHIPPING & HANDLING	37.50
		2715730	11	92006	PIONEER DIESEL SERVICE	S124404		SEAL	122.92
								COMPUTER CHECK TOTAL	306.76
92636	6/13/25	3623220	11	854	PROJECT TOMORROW	2093		PD SVCS 24-25	32,421.00
								COMPUTER CHECK TOTAL	32,421.00
92637	6/13/25	2613840	11	92516	REPUBLIC SERVICES #239	0239-003796501		BUS GARAGE	83.55
		2613843	11	92516	REPUBLIC SERVICES #239	0239-003796501		HS/MS	1,172.07
		2613845	11	92516	REPUBLIC SERVICES #239	0239-003796501		BV	360.52
		2613846	11	92516	REPUBLIC SERVICES #239	0239-003796501		LA	237.54
		2613847	11	92516	REPUBLIC SERVICES #239	0239-003796501		HH	341.00
								COMPUTER CHECK TOTAL	2,194.68
92638	6/13/25	1122492	11	92916	THE LOCKOUT LLC	12120250206		2 SMARTBOOT KITS	1,130.00
		1122492	11	92916	THE LOCKOUT LLC	12120250206		PROGRAMMING	680.00
		1122492	11	92916	THE LOCKOUT LLC	12120250206		PERMIT FEE	1,000.00
								COMPUTER CHECK TOTAL	2,810.00
92639	6/13/25	2117002	11	853	TIMELESS MEDIA PRODUCTIONS	061025EVENT		VIDEOGRAPHY FOR CSL EVENT	875.00
								COMPUTER CHECK TOTAL	875.00
92640	6/13/25	2715790	11	41170	UNITY SCHOOL BUS PARTS	0601477		MAGNETIC CUP HOLDER	36.00
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0601477		FREIGHT	23.97
								COMPUTER CHECK TOTAL	59.97
92641	6/19/25	2614111	11	801	A.W. & SONS SERVICES	1977		DECK PARTS	158.35
		2614111	11	801	A.W. & SONS SERVICES	1993		HUSQVARNA DECK PARTS	195.00
		2614111	11	801	A.W. & SONS SERVICES	1993		266-247 PTO BELT	101.95
		2614111	11	801	A.W. & SONS SERVICES	1993		KEY	1.10
		2614111	11	801	A.W. & SONS SERVICES	1993		PULLEYS	54.99
								COMPUTER CHECK TOTAL	511.39
92642	6/19/25	2845990	11	625	AGPARTS WORLDWIDE, INC	AR016213	250242	DOUBLE SIDED TAPE RED	7.95
								COMPUTER CHECK TOTAL	7.95
92643	6/19/25	2614112	11	92020	BATTERIES PLUS	P82593206		CFL 10226 QTY 12	155.40
		2614112	11	92020	BATTERIES PLUS	P82593206		FREIGHT	30.00
								COMPUTER CHECK TOTAL	185.40
92644	6/19/25	1185610	11	90900	BCCS FOOD SERVICE	25.77		B/L/S JUNE 2025 HH SB	100.40
		235617	23	90900	BCCS FOOD SERVICE	25.78		HH EPK/TUITION B/L/S JUNE 2025	454.92
		3405610	11	90900	BCCS FOOD SERVICE	25.79		HH GSRP SNACKS JUNE 2025	150.76
		235616	23	90900	BCCS FOOD SERVICE	25.80		LA EPK/TUIT B/L/S JUNE 2025	325.81
		3405610	11	90900	BCCS FOOD SERVICE	25.81		LA GSRP SNACKS JUNE 2025	128.44
		3405610	11	90900	BCCS FOOD SERVICE	25.82		BV GSRP SNACKS JUNE 2025	79.78
								COMPUTER CHECK TOTAL	1,240.11
92645	6/19/25	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2025		BCBSM PRE/NON INS CONT.	5,660.11

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2025		MESSA PRE/NON INS CONT.	42,795.48
		1145109	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2025		RA HSA REPAYMENT 1/2 YEAR	1,400.00
1 HONOR BANK									
								COMPUTER CHECK TOTAL	49,855.59
92646	6/19/25	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1910		UNLEADED GAS	694.45
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1910		DIESEL	9,207.10
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1910		FUEL CARD 2/18/25	10.00
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1910		HANDLING CHARGE	842.48
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1920		UNLEADED GAS	645.62
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1920		DIESEL	8,760.79
		2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1920		HANDLING CHARGE	799.54
								COMPUTER CHECK TOTAL	20,959.98
92647	6/19/25	2412133	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,659.48
		2412134	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,659.48
		2412136	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,327.59
		2412137	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,659.48
		2932132	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,659.48
		2932133	11	860	BLUE CARE NETWORK OF MICHI	251570102508		BCN PREMIUM	1,659.48
								COMPUTER CHECK TOTAL	9,624.99
92648	6/19/25	2122132	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	651.06
		2122133	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	355.12
		2122134	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	710.25
		2322130	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	1,775.62
		2412132	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	1,775.62
		2412137	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	1,775.62
		2522130	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	2,367.49
		261213	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	3,196.12
		2612133	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	2,959.35
		2612135	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	1,183.74
		2612136	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	591.87
		2612137	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	1,183.74
		3062132	11	857	BLUE CROSS BLUE SHIELD OF	0725 002		BCBSM PREMIUM 007015899-002	295.94
		2122133	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	826.11
		2322130	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	1,652.22
		2412135	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	1,652.22
		2412136	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	1,321.78
		2712130	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	2,974.00
		3062133	11	857	BLUE CROSS BLUE SHIELD OF	0725 003		BCBSM PREMIUM 007015899710-003	826.11
								COMPUTER CHECK TOTAL	28,073.98
92649	6/19/25	2213197	11	377	COLLEGE BOARD	A261147881		USED AP EXAMS	3,420.00
		2213197	11	377	COLLEGE BOARD	A261147881		AP LATE ORDER FEE SURCHARGE	80.00
		2213197	11	377	COLLEGE BOARD	A261147881		AP UNUSED EXAM OR CANCEL FEE	120.00
		2213197	11	377	COLLEGE BOARD	A261147881		AP FEE REDUCTION -NON CAPSTONE	740.00-
		2213197	11	377	COLLEGE BOARD	A261147881		SUBSIDY FOR FEE REDUCED STUDEN	960.00-

							COMPUTER CHECK TOTAL		1,920.00
92650	6/19/25	2615523	11	6030	CONSUMERS ENERGY	201009435640	1000 2999 1054 AUDITORIUM		201.47
		2615524	11	6030	CONSUMERS ENERGY	201009435641	1000 2999 1211 BA		179.67
		2615523	11	6030	CONSUMERS ENERGY	202521919699	1000 2999 1286 HS		1,629.50
		2615523	11	6030	CONSUMERS ENERGY	202521919700	1000 2999 1385 AUDITORIUM		33.38

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1 HONOR BANK									
		2615520	11	6030	CONSUMERS ENERGY	202877870099		1001 0269 4500 BUS GARAGE	445.39
		261552	11	6030	CONSUMERS ENERGY	205903479948		1000 8795 7880 CBO	168.23
		2615527	11	6030	CONSUMERS ENERGY	206970724555		1000 9603 2105 HHE	3,580.36
								COMPUTER CHECK TOTAL	6,238.00
92651	6/19/25	2714910	11	92645	COREY'S BIG DOG TOWING	25-24415		TOW/HOOK FEE 15B	500.00
								COMPUTER CHECK TOTAL	500.00
92652	6/19/25	2615516	11	90264	DTE ENERGY	JUNE 2025		9100 209 3066 5 LAE	782.70
								COMPUTER CHECK TOTAL	782.70
92653	6/19/25	2614913	11	92542	ENERCO CORPORATION	022188		CHEM WATER TREATMENT BOILER	250.00
								COMPUTER CHECK TOTAL	250.00
92654	6/19/25	261599	11	37560	FAMILY FARE/SPARTAN NASH	0512224137		PAINTING SUPPLIES	48.72
	** REPLACED BY # 92804 7/30/25 **							*COMPUTER CHECK TOTAL*	48.72
92655	6/19/25	1145111	11	91225	GRAND TRAVERSE COUNTY CLER	PR 062025		CASE#028773FH	50.00
								COMPUTER CHECK TOTAL	50.00
92656	6/19/25	21317	11	92744	HEALTH EQUITY	KYLEROSSHSA		REMAINING HSA CONT K ROSS	1,100.00
								COMPUTER CHECK TOTAL	1,100.00
92657	6/19/25	1943215	11	796	HEATHER HOPKINS	061125REIMB		MILEAGE REIMB 050525-061125	131.04
								COMPUTER CHECK TOTAL	131.04
92658	6/19/25	261599	11	30	KSS ENTERPRISES	1678602-1		BLUE FUSION M. FIBER MOP	23.90
		261599	11	30	KSS ENTERPRISES	1678602-1		REINFORCE CLEANER FASTDRAW	113.68
								COMPUTER CHECK TOTAL	137.58
92659	6/19/25	254290	25	93106	LANGE VENDING, INC.	5905:973422		VENDING MACHINE	130.00
								COMPUTER CHECK TOTAL	130.00
92660	6/19/25	2715980	11	91762	LAWSON PRODUCTS, INC.	9312533617		PHIL PAN HD SDS 410 SS 1"	53.50
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312533617		PHIL PAN HD SDS 410 SS 3/4"	50.50
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312533617		HEAT SEATBUTT CONN	30.25
		2715980	11	91762	LAWSON PRODUCTS, INC.	9312533617		FREIGHT	14.57
	** REPLACED BY # 92803 7/30/25 **							*COMPUTER CHECK TOTAL*	148.82
92661	6/19/25	1145111	11	256	LEGAL SHIELD CORP	JUNE 2025		PREPAID LEGAL	126.84
								COMPUTER CHECK TOTAL	126.84
92662	6/19/25	5110002	11	466	MARSHALL MUSIC CO	10503469		SUPERLICK MPC & CLEANSER	8.55
		5110002	11	466	MARSHALL MUSIC CO	10503469		ACME SIREN WHISTLE	52.06
		5110002	11	466	MARSHALL MUSIC CO	10533952		LP ASPIRE CONGA HEAD RAWHIDE	94.99
		5110002	11	466	MARSHALL MUSIC CO	10533952		LP ASPIRE QUITO HEAD RAWHIDE	84.99
								COMPUTER CHECK TOTAL	240.59
92663	6/19/25	21315	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	7,899.30
		21316	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	15,839.90
		21317	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	17,278.40

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1 HONOR BANK									
		127213	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	2,323.46
		232130	23	90026	MESSA	2507-87060		INSURANCE PREMIUMS	828.68
		232131	23	90026	MESSA	2507-87060		INSURANCE PREMIUMS	19.24
		1182137	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	2,110.75
		1942132	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	6,104.03
		1942133	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	3,481.49
		1942135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	3,981.95
		1942136	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	5,056.34
		1942137	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	2,429.11
		2131002	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	21,867.84
		2131003	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	23,032.99
		2262135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	39.56
		2412132	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	104.88
		2412133	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	168.59
		2412135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	112.39
		2412136	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	73.24
		2412137	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	138.76
		2712130	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	5,999.43
		3062132	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	496.44
		3062133	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	330.38
		3062134	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,760.87
		3062135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	2,783.37
		3062136	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,024.13
		3402131	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	48.11
		3402135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	706.91
		3402136	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	821.37
		3402137	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,745.02
		4352135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,262.34
		6012134	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,173.92
		6012135	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	3,155.65
		6012136	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	109.10
		6012137	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	1,264.28
		435INS2	11	90026	MESSA	2507-87060		INSURANCE PREMIUMS	845.78
								COMPUTER CHECK TOTAL	136,418.00
92664	6/19/25	1145111	11	200	MISDU	PR 062025		CASE#913072388	102.30
								COMPUTER CHECK TOTAL	102.30
92665	6/19/25	2715710	11	77	NORTHERN ENERGY INC	106138		DIESEL EXHAUST FLUID BULK	585.15
								COMPUTER CHECK TOTAL	585.15
92666	6/19/25	261599	11	27430	NUGENT ACE HARDWARE	228595		MLT SRFC CLNR PINE 80 FLOZ	33.98
		261599	11	27430	NUGENT ACE HARDWARE	228752		SILICONE II W&D CLR10.1OZ	12.99
								COMPUTER CHECK TOTAL	46.97
92667	6/19/25	1145111	11	670	ROOSEN, VARCHETTI & OLIVIE	PR 062025		OFN:254568 TENNANT	167.96
** REPLACED BY # 92800 7/28/25 **								*COMPUTER CHECK TOTAL*	167.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
92668	6/19/25	3450002	11	800	SMARTPASS INC.	7045	250148	Hall Pass Standard FY25	456.00
		3450002	11	800	SMARTPASS INC.	7045	250148	Hall pass Standard FY26	909.60
		3450002	11	800	SMARTPASS INC.	7045	250148	Multiyear discount	75.11-
1 HONOR BANK									
	** REPLACED BY # 92801 7/30/25 **							*COMPUTER CHECK TOTAL*	1,290.49
92669	6/19/25	34505	11	662	SWANK MOTION PICTURES, INC	399409			284.76
		34506	11	662	SWANK MOTION PICTURES, INC	399409			390.98
		34507	11	662	SWANK MOTION PICTURES, INC	399409			465.56
		3450002	11	662	SWANK MOTION PICTURES, INC	399409			531.10
		3450003	11	662	SWANK MOTION PICTURES, INC	399409			619.60
	** REPLACED BY # 92802 7/30/25 **							*COMPUTER CHECK TOTAL*	2,292.00
92670	6/19/25	237410	23	862	TAMMY LUNG	061325REIMB		TB TEST REIMBURSEMENT	20.00
								COMPUTER CHECK TOTAL	20.00
92671	6/19/25	1145111	11	436	TEXAS CHILD SUPPORT DISB.	PR 062025		CASE#0013802480	331.86
								COMPUTER CHECK TOTAL	331.86
92672	6/19/25	1145111	11	93134	VELO LAW OFFICE	PR 062025		FILE#RR-0002662606 CASE#24311	89.76
								COMPUTER CHECK TOTAL	89.76
92673	6/05/25	59904	11	93004	BMO FINANCIAL GROUP	MAY 2025		TRUANCY LETTER POSTAGE	77.44
		2523220	11	93004	BMO FINANCIAL GROUP	MAY 2025		CONFERENCE MEAL	18.95
		2413416	11	93004	BMO FINANCIAL GROUP	MAY 2025		GOOGLE VOICE	160.83
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2025		EQUIP CHARGE FINAL 7068 SEVERA	51.01
		2523220	11	93004	BMO FINANCIAL GROUP	MAY 2025		HOTEL CONFERENCE	684.14
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPECTRUM SVC 9300 HOMESTEAD	110.00
		2323410	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPECTRUM SVC 9301 HOMESTEAD	120.00
		2843496	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPECTRUM SVC 9301 HOMESTEAD	41.64
		2843493	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPECTRUM SVC	97.72
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPECTRUM SVC 9300 HOMESTEAD	62.49
		2615526	11	93004	BMO FINANCIAL GROUP	MAY 2025		LAE ELECTRICITY	1,950.68
		2613450	11	93004	BMO FINANCIAL GROUP	MAY 2025		SMARTER TOOLS SUBSCRIPTION	20.00
		2413413	11	93004	BMO FINANCIAL GROUP	MAY 2025		HS TELNET	154.77
		2413415	11	93004	BMO FINANCIAL GROUP	MAY 2025		BVE TELNET	50.97
		2413416	11	93004	BMO FINANCIAL GROUP	MAY 2025		LAE TELNET	11.96
		2413417	11	93004	BMO FINANCIAL GROUP	MAY 2025		HHE TELNET	11.96
		2713410	11	93004	BMO FINANCIAL GROUP	MAY 2025		BUS GARAGE TELNET	6.89
		2417912	11	93004	BMO FINANCIAL GROUP	MAY 2025		TEACHER APPRECIATION LUNCH	52.73
		2417912	11	93004	BMO FINANCIAL GROUP	MAY 2025		5TH GRADE VISIT TOOLS	9.54
		51155	11	93004	BMO FINANCIAL GROUP	MAY 2025		ROAD TO READING	43.98
		2413225	11	93004	BMO FINANCIAL GROUP	MAY 2025		HOTEL CONFERENCE	217.56
		2415915	11	93004	BMO FINANCIAL GROUP	MAY 2025		MASKING TAPE	17.99
		51155	11	93004	BMO FINANCIAL GROUP	MAY 2025		PD CURRICULUM	132.00
		2323220	11	93004	BMO FINANCIAL GROUP	MAY 2025		MPAAA CONFERENCE MEAL	19.74
		2323220	11	93004	BMO FINANCIAL GROUP	MAY 2025		MPAAA CONFERENCE MEAL	12.12
		2327410	11	93004	BMO FINANCIAL GROUP	MAY 2025		25/26 MEMBERSHIP DUES MPAAA	90.00
		2327410	11	93004	BMO FINANCIAL GROUP	MAY 2025		ACCUTRAIN SUBSCRIPTION	20.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2325990	11	93004	BMO FINANCIAL GROUP	MAY 2025		ADMIN APPRECIATION DAY	360.99
		2323220	11	93004	BMO FINANCIAL GROUP	MAY 2025		PARKING CITY OF GR	20.00
		2325990	11	93004	BMO FINANCIAL GROUP	MAY 2025		AMAZON TAX REFUND	12.95-
		2325990	11	93004	BMO FINANCIAL GROUP	MAY 2025		AMAZON TAX REFUND	12.95-
		2327410	11	93004	BMO FINANCIAL GROUP	MAY 2025		ACCUTRAIN SUBSCRIPTION	20.00
		2417917	11	93004	BMO FINANCIAL GROUP	MAY 2025		TEACHER CELEBRATION MATERIALS	47.54
		2117002	11	93004	BMO FINANCIAL GROUP	MAY 2025		CSL MATERIALS/PHOTO DEVELOPING	349.94
		79107	11	93004	BMO FINANCIAL GROUP	MAY 2025		DRINKING WATER	107.50
		2939999	11	93004	BMO FINANCIAL GROUP	MAY 2025		ATHLETIC TRAINER JACKET	98.04
		2935993	11	93004	BMO FINANCIAL GROUP	MAY 2025		NWC AD BREAKFAST MTG	24.00
		2939999	11	93004	BMO FINANCIAL GROUP	MAY 2025		PRACTICE ROUND NWC	207.65
		2939999	11	93004	BMO FINANCIAL GROUP	MAY 2025		SPAGHETTI DINNER ALC	92.51
		2937413	11	93004	BMO FINANCIAL GROUP	MAY 2025		AD MEMBERSHIP	161.20
		2413223	11	93004	BMO FINANCIAL GROUP	MAY 2025		PARTY SUB	200.00
		2413223	11	93004	BMO FINANCIAL GROUP	MAY 2025		VEGGIE SUB	10.00
		51105	11	93004	BMO FINANCIAL GROUP	MAY 2025		HEADPHONES FOR IREADY TSTING	78.98
		2614111	11	93004	BMO FINANCIAL GROUP	MAY 2025		PARTS FOR MOWER	1,027.48
		3403450	11	93004	BMO FINANCIAL GROUP	MAY 2025		BRIGHTWHEEL SUBSCRIPTION APRIL	180.00
		3403450	11	93004	BMO FINANCIAL GROUP	MAY 2025		BRIGHTWHEEL SUBSCRIPTION MAY	180.00
		237910	23	93004	BMO FINANCIAL GROUP	MAY 2025		KRISPY KREME FUNDRAISER	3,097.75
		237910	23	93004	BMO FINANCIAL GROUP	MAY 2025		SCHOLASTIC BOOKS	146.26
		237910	23	93004	BMO FINANCIAL GROUP	MAY 2025		TAX REFUND SCHOLASTIC	8.28-
								COMPUTER CHECK TOTAL	10,622.77
92674	6/26/25	79107	11	90900	BCCS FOOD SERVICE	25.70		KINDERGARTEN ROUNDUP REFRESHMN	58.50
		79105	11	90900	BCCS FOOD SERVICE	25.71		KINDERGARTEN ROUNDUP REFRESHMN	65.50
		2413223	11	90900	BCCS FOOD SERVICE	25.75		DINNER FOR PD	378.00
		2413222	11	90900	BCCS FOOD SERVICE	25.76		DINNER FOR PD	336.00
								COMPUTER CHECK TOTAL	838.00
92675	6/26/25	2713310	11	91597	BENZIE TRANSPORTATION AUTH	3664		MAY 2025 TRANSPORTATION	52.50
								COMPUTER CHECK TOTAL	52.50
92676	6/26/25	2523190	11	7252	DENNIS, GARTLAND & NIERGAR	179243		BANK REC REVIEW APRIL 2025	650.00
								COMPUTER CHECK TOTAL	650.00
92677	6/26/25	2117002	11	846	EMMA ROSA	CSL MTGS		CSL ATTENDANCE 3 MTGS	75.00
								COMPUTER CHECK TOTAL	75.00
92678	6/26/25	31115	11	91497	ESS	101156		SUB COSTS	1,650.00
		31116	11	91497	ESS	101156		SUB COSTS	3,600.00
		31117	11	91497	ESS	101156		SUB COSTS	2,820.00
		1943112	11	91497	ESS	101156		SUB COSTS	75.00
		1943115	11	91497	ESS	101156		SUB COSTS	1,392.00
		1943117	11	91497	ESS	101156		SUB COSTS	1,911.00
		2613192	11	91497	ESS	101156		SUB COSTS	75.00
		2613193	11	91497	ESS	101156		SUB COSTS	1,309.00
		3111002	11	91497	ESS	101156		SUB COSTS	900.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
		3111003	11	91497	ESS	101156		SUB COSTS	7,320.00
		601189S	11	91497	ESS	101156		SUB COSTS	2,102.00
		74105	11	91497	ESS	101156		SUB FEES	346.50
		74106	11	91497	ESS	101156		SUB FEES	756.00
		74107	11	91497	ESS	101156		SUB FEES	592.20
		1947412	11	91497	ESS	101156		SUB FEES	15.75
		1947415	11	91497	ESS	101156		SUB FEES	292.33
		1947417	11	91497	ESS	101156		SUB FEES	401.31
		6017415	11	91497	ESS	101156		SUB FEES	441.42
1 HONOR BANK									
		7410002	11	91497	ESS	101156		SUB FEES	204.75
		7410003	11	91497	ESS	101156		SUB FEES	1,916.81
		233113	23	91497	ESS	101269		SUB COSTS	1,648.00
		2331106	23	91497	ESS	101269		SUB COSTS	2,334.40
		2331107	23	91497	ESS	101269		SUB COSTS	1,638.00
		2931912	11	91497	ESS	101269		SUB COSTS	5,472.00
		2931913	11	91497	ESS	101269		SUB COSTS	19,344.00
		3403113	11	91497	ESS	101269		SUB COSTS	4,414.75
		23319B	23	91497	ESS	101269		SUB COSTS	751.25
		237410	23	91497	ESS	101269		SUB FEES	507.20
		2374106	23	91497	ESS	101269		SUB FEES	490.22
		2374107	23	91497	ESS	101269		SUB FEES	354.78
		2937412	11	91497	ESS	101269		SUB FEES	1,203.84
		2937413	11	91497	ESS	101269		SUB FEES	4,255.68
		3407410	11	91497	ESS	101269		SUB FEES	927.09
								COMPUTER CHECK TOTAL	71,462.28
92679	6/26/25	2117003	11	692	TANIKA GREISIGER	040425REIMB		REFRESHMENTS	29.97
								COMPUTER CHECK TOTAL	29.97
92680	6/26/25	2714910	11	93090	HOTSY OF MID MICHIGAN, INC	PM 12661		PRESSURE WASHER SERVICE	389.25
								COMPUTER CHECK TOTAL	389.25
92681	6/26/25	5110103	11	31240	J W PEPPER & SON, INC.	367520045		GADGET EPRINT	10.00
		5110103	11	31240	J W PEPPER & SON, INC.	367520045		HAUNTING OLD MOUNTAIN EPRINT	10.00
		5110103	11	31240	J W PEPPER & SON, INC.	367563228		SMELLS LIKE TEEN SPIRIT EPRINT	69.00
		5110103	11	31240	J W PEPPER & SON, INC.	367563228		BLINDING LIGHTS EPRINT	69.00
								COMPUTER CHECK TOTAL	158.00
92682	6/26/25	1945117	11	535	JOCK, KATHERINE	042025REIMB		CLASSROOM SUPPLIES	198.96
								COMPUTER CHECK TOTAL	198.96
92683	6/26/25	2495993	11	19095	JOSTENS	37326422		DIPLOMAS	8.00
		2495993	11	19095	JOSTENS	37326422		SHIPPING & HANDLING	12.95
								COMPUTER CHECK TOTAL	20.95
92684	6/26/25	261599	11	30	KSS ENTERPRISES	1662448		BOWL CLEANER	39.00
		261599	11	30	KSS ENTERPRISES	1662448		BLUE FUSION FIBER MOP	119.50
		261599	11	30	KSS ENTERPRISES	1662448		CAN LINERS	254.46
		261599	11	30	KSS ENTERPRISES	1662448		ROLL TOWEL	155.30

	261599	11	30	KSS ENTERPRISES	1662448		ROLL TOWEL		118.00
	261599	11	30	KSS ENTERPRISES	1662448		PEROXIDE		125.00
	261599	11	30	KSS ENTERPRISES	1662448		FUEL SURCHARGE		9.95
							COMPUTER CHECK TOTAL		821.21
92685	6/26/25	2313170	11	867	LAW OFFICES OF DENNIS POLL	25235	LEGAL SERVICES		32.65
							COMPUTER CHECK TOTAL		32.65
92686	6/26/25	2495993	11	25315	MAXWELL MEDALS & AWARDS	3198727	CITIZENSHIP AWARD PLAQUE		28.00
							COMPUTER CHECK TOTAL		28.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92687	6/26/25	2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C25061067		BVE ELECTRICITY	1,422.48
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C25061067		HS ELECTRICITY	5,023.61
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C25061067		MS ELECTRICITY	1,164.25
								COMPUTER CHECK TOTAL	7,610.34
92688	6/26/25	453195	45	771	NEALIS ENGINEERING	25014-4	250204	Engineering Services	585.00
								COMPUTER CHECK TOTAL	585.00
92689	6/26/25	3403160	11	39035	NORTHWEST EDUCATION SERVIC	GE25294		GSRP 53 TCHG STRATEG LICENSES	686.35
		233450	23	39035	NORTHWEST EDUCATION SERVIC	GE25294		SB 14 TCHG STRATEG LICENSES	181.30
		2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE25341		PEARSON AIMSWEB LICENSES 26	195.00
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE25032		INTERPRETER SVCS 090324-101924	5,799.16
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE25032		MILEAGE REIMB	528.50
		1948222	11	39035	NORTHWEST EDUCATION SERVIC	SE25032		LESS MDE 51A REIMBURSEMENT	1,810.58-
		2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE25219		2ND SEMESTER 24-25 SPED TRANSP	31,002.09
								COMPUTER CHECK TOTAL	36,581.82
92690	6/26/25	261599	11	27430	NUGENT ACE HARDWARE	228958		GLUE FLOOR TILE	17.99
								COMPUTER CHECK TOTAL	17.99
92691	6/26/25	3190002	11	388	OTTAWA AREA INTERMIEDIATE	21687		DELTA MATH BILLINGS	21.00
		31907	11	388	OTTAWA AREA INTERMIEDIATE	21687		DELTA MATH BILLINGS	164.00
		31906	11	388	OTTAWA AREA INTERMIEDIATE	21687		DELTA MATH BILLINGS	187.00
								COMPUTER CHECK TOTAL	372.00
92692	6/26/25	2122132	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	101.71
		2122133	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	154.11
		2122134	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	84.67
		2122135	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	73.80
		2122136	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	73.80
		2122137	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	76.04
		2322130	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	442.90
		2412132	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	224.65
		2412133	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	224.65
		2412134	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	224.65
		2412135	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	224.65
		2412136	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	171.30
		2412137	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	224.65
		2522130	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	330.08
		261213	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	465.32

	2612133	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	397.25
	2612135	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	158.90
	2612136	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	158.90
	2612137	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	158.90
	2712130	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	378.46
	2932132	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	108.82
	2932133	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	108.82
	3062132	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	59.38
	3062133	11	90027	SET-SEG	10015-0725		DENTAL/LIFE/LTD	111.78
							COMPUTER CHECK TOTAL	4,738.19

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
92693	6/26/25	261599	11	37540	SHERWIN-WILLIAMS CO.	1382-4		CEMENT GRAY	470.60
		261599	11	37540	SHERWIN-WILLIAMS CO.	1382-4		DOVETAIL	156.62
		261599	11	37540	SHERWIN-WILLIAMS CO.	1382-4		IRON ORE	146.00
								COMPUTER CHECK TOTAL	773.22
92694	6/26/25	2614916	11	90532	STANLEY STEEMER OF NW MICH	307478		AREA RUG CLEANING	963.00
		2614916	11	90532	STANLEY STEEMER OF NW MICH	307478		CLASSROOMS AND HALLWAY	2,079.03
								COMPUTER CHECK TOTAL	3,042.03
92695	6/26/25	261341	11	91602	VERIZON WIRELESS	6115653575		MAINTENANCE PHONES	99.46
		2323410	11	91602	VERIZON WIRELESS	6115653575		CBO PHONE	49.73
								COMPUTER CHECK TOTAL	149.19
92696	6/26/25	2122132	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	11.90
		2122133	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	23.62
		2122134	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	10.30
		2122135	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	12.19
		2122136	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	12.19
		2122137	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	12.56
		2322130	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	73.82
		2412132	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	36.93
		2412133	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	36.93
		2412134	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	36.93
		2412135	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	36.93
		2412136	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	20.60
		2412137	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	36.93
		2522130	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	50.42
		2612133	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	80.94
		2612135	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	26.98
		2612136	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	26.98
		2612137	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	26.98
		2712130	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	57.53
		2932132	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	18.47
		2932133	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	18.47
		3062132	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	6.75
		3062133	11	866	VSP INSURANCE CO. (CT)	823017150		VISION INSURANCE PREMIUM	18.47

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                261213  11    866 VSP INSURANCE CO. (CT)     823017150              VISION INSURANCE PREMIUM                57.53
                                                                                    *COMPUTER CHECK TOTAL*                 751.35
 92697   6/26/25 4162202 41    133 WOLGAST CORPORATION        MANUAL 53       240173 SPENCE BROTHERS                     19,481.28
                 4162204 41    133 WOLGAST CORPORATION        MANUAL 53       240178 SPENCE BROTHERS                    116,692.01
                 413190  41    133 WOLGAST CORPORATION        MANUAL 53       240179 80036 POSTAGE                           40.41
                                                                                    *COMPUTER CHECK TOTAL*             136,213.70
# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS
   1 HONOR BANK
                                                                                          COMPUTER CHECKS  1572 $15,188,692.46
                                                                                            MANUAL CHECKS
                                                                                           SPOILED CHECKS
11/09/26  14.06.58                          DETAIL CHECK REGISTER BY BANK                  BCCDB                    CD0510
BENZIE COUNTY CENTRAL SCHOOLS                FROM  7/01/24 TO  6/30/25                                               PAGE     222
CHECK     CHECK
NUMBER    DATE    ASN    FD VEND #  VENDOR NAME               INVOICE NO       PO #   DESCRIPTION                          AMOUNT
------------------------------------------------------------------------------------------------------------------------------------
                                                                                             TOTAL CHECKS  1572 $15,188,692.46
                                                                                        *** VOID SUMMARY ***
                                                                                        COMPUTER VOID CHECKS        *NON-PAYMENT*
                                                                                      VOID CHECKS - COMPUTER    14     $60,366.34
                                                                                        VOID CHECKS - MANUAL
                                                                                           TOTAL VOID CHECKS    14     $60,366.34
                                                                                            TOTAL NET CHECKS  1558 $15,128,326.12
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS                                     REPLACEMENT CHECKS     7      $2,490.78
11/09/26  14.06.58                          DETAIL CHECK REGISTER BY BANK                     BCCDB                 CD0510
BENZIE COUNTY CENTRAL SCHOOLS                FROM  7/01/24 TO  6/30/25                                               PAGE     223
CHECK     CHECK
NUMBER    DATE    ASN    FD VEND #  VENDOR NAME               INVOICE NO       PO #   DESCRIPTION                          AMOUNT
------------------------------------------------------------------------------------------------------------------------------------
                                                                                        *** GRAND TOTALS ***
                                                                                             COMPUTER CHECKS  1572 $15,188,692.46
                                                                                               MANUAL CHECKS
                                                                                              SPOILED CHECKS
                                                                                                TOTAL CHECKS  1572 $15,188,692.46
                                                                                        *** VOID SUMMARY ***
                                                                                        COMPUTER VOID CHECKS        *NON-PAYMENT*
                                                                                      VOID CHECKS - COMPUTER    14     $60,366.34
                                                                                        VOID CHECKS - MANUAL
                                                                                           TOTAL VOID CHECKS    14     $60,366.34
                                                                                            TOTAL NET CHECKS  1558 $15,128,326.12
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS                                     REPLACEMENT CHECKS     7      $2,490.78
11/09/26  14.06.58                          DETAIL CHECK REGISTER BY BANK - SUMMARY BY FUND   BCCDB                 CD0510
BENZIE COUNTY CENTRAL SCHOOLS                                                                                       PAGE     224
        FUND DESCRIPTION                                AMOUNT          VOIDS*        NET AMOUNT
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*** COMPUTER CHECKS ***
   11  General Fund                            7,466,160.87        48,817.87     7,417,343.00
   25  Food Service Fund                         999,839.47           174.75       999,664.72
   23  Community Service Fund                    206,034.17         2,408.71       203,625.46
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41	2021 Bond	3,289,031.37	13,881.78	3,275,149.59
29	STUDENT/SCHOOL ACTIVITY FUND	14,233.43	1,522.00	12,711.43
45	Sinking Fund	815,828.93	.00	815,828.93
36	BOND RETIREMENT FUND	2,400,055.00	.00	2,400,055.00
	TOTAL	15,191,183.24	66,805.11	15,124,378.13