

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
84574	7/08/20	2843491	11	1130	ACENTEK	11606185		*OBJ/SUF ADDED *LOCATION ADDED	605.00
		2413415	11	1130	ACENTEK	11606185		TELEPHONE BETSIE VALLEY	33.85
								*COMPUTER CHECK TOTAL*	638.85
84575	7/08/20	2327410	11	3500	BENZIE COUNTY CHAMBER OF	5538		2020-21 MEMBERSHIP	155.00
								*COMPUTER CHECK TOTAL*	155.00
84576	7/08/20	2843190	11	91754	BIG WATER MEDIA, LLC	11375		HOSTING PACKAGE 7/1-8/29/20	74.85
								*COMPUTER CHECK TOTAL*	74.85
84577	7/08/20	11402	11	92542	ENERCO CORPORATION	137610		BOILER SERVICES	133.00
								*COMPUTER CHECK TOTAL*	133.00
84578	7/08/20	11402	11	91497	ESS	70383		CUSTODIAN HS	369.18
								*COMPUTER CHECK TOTAL*	369.18
84579	7/08/20	2522130	11	91259	HONOR BANK			M MURRAY HSA DEP.7/1-12/30/20	1,400.00
								*COMPUTER CHECK TOTAL*	1,400.00
84580	7/08/20	5115002	11	15570	HOUGHTON MIFFLIN HARCOURT	1600422550		MATH EXPRESSIONS	1,068.41
		51157	11	15570	HOUGHTON MIFFLIN HARCOURT	1600422550		MATH EXPRESSIONS	2,564.16
		51155	11	15570	HOUGHTON MIFFLIN HARCOURT	1600422550		MATH EXPRESSIONS	1,282.08
		51156	11	15570	HOUGHTON MIFFLIN HARCOURT	1600422550		MATH EXPRESSIONS	2,564.17
		11192	11	15570	HOUGHTON MIFFLIN HARCOURT	1600422550		MATH EXPRESSIONS	37,394.06
								*COMPUTER CHECK TOTAL*	44,872.88
84581	7/08/20	2327410	11	25240	MASA	13263		2020-2021 MEMBERSHIP	894.74
								*COMPUTER CHECK TOTAL*	894.74
84582	7/08/20	2317410	11	25250	MASB	3760		2020-21 MEMBERSHIP	3,760.00
		2317910	11	25250	MASB	81416		SUPT SEARCH SERVICE FEE 1ST PT	2,900.00
								*COMPUTER CHECK TOTAL*	6,660.00
84583	7/08/20	253190	25	92802	MEAL MAGIC CORPORATION	C20-001110		CLOUD ADMIN/SALES REG/HOSTING	2,775.00
								*COMPUTER CHECK TOTAL*	2,775.00
84584	7/08/20	11402	11	91916	MI SCHOOLS ENERGY COOPERAT	C20061067		ELECTRIC	4,941.57
								*COMPUTER CHECK TOTAL*	4,941.57
84585	7/08/20	2614913	11	92916	THE LOCKOUT LLC	20170611221SC		SERVICE CHECK	500.00
		2614916	11	92916	THE LOCKOUT LLC	20170611221SC		SERVICE CHECK	500.00
		2614915	11	92916	THE LOCKOUT LLC	20170611221SC		SERVICE CHECK	500.00
		2614912	11	92916	THE LOCKOUT LLC	20170611221SC		SERVICE CHECK	500.00
		2614917	11	92916	THE LOCKOUT LLC	20170611221SC		SERVICE CHECK	500.00
								*COMPUTER CHECK TOTAL*	2,500.00
84586	7/08/20	2313170	11	39140	THRUN LAW FIRM, P.C.	262272		LEGAL SERVICE 5/21-06/17/20	2,277.00
								*COMPUTER CHECK TOTAL*	2,277.00
84587	7/08/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2160752		010-0018609-006 6/26-7/25	5,807.80
								*COMPUTER CHECK TOTAL*	5,807.80

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84588	7/08/20	2843190	11	93004	BMO FINANCIAL GROUP			PURCHASE CARD 5/28-06/27/20	405.00
		11402	11	93004	BMO FINANCIAL GROUP			PURCHASE CARD 5/28-06/27/20	4,868.22
		23402	23	93004	BMO FINANCIAL GROUP			PURCHASE CARD 5/28-06/27/20	64.25
		25402	25	93004	BMO FINANCIAL GROUP			PURCHASE CARD 5/28-06/27/20	134.32
								*COMPUTER CHECK TOTAL*	5,471.79
84591*	7/16/20	2715730	11	92428	A PARTS WAREHOUSE	157520		WHEEL WELL REPAIR KIT	340.00
		11402	11	92428	A PARTS WAREHOUSE	157537		BUS PARTS II-BACK GREY VELCRO	175.00
		2715730	11	92428	A PARTS WAREHOUSE	157607		SEAT COVER	36.00
								*COMPUTER CHECK TOTAL*	551.00
84592	7/16/20	456320	45	4	ALPERS INSULATION LLC	4188		INSULATE AUDITORIUM BLOCK WALL	3,578.00
								*COMPUTER CHECK TOTAL*	3,578.00
84593	7/16/20	11402	11	3180	BAYSIDE PRINTING, INC.	35126		GRADUATION PROGRAMS	308.40
								*COMPUTER CHECK TOTAL*	308.40
84594	7/16/20	11402	11	3490	BENZIE COUNTY ROAD COMMISS	1332		FUEL JUNE 2020	720.78
								*COMPUTER CHECK TOTAL*	720.78
84595	7/16/20	11402	11	92061	BLARNEY CASTLE FLEETCARD P	BC326		FUEL 6/6-7/5/20	700.35
								*COMPUTER CHECK TOTAL*	700.35
84596	7/16/20	2413419	11	90515	CHARTER COMMUNICATIONS	0003431070220		VOICE PR	19.99
		2843491	11	90515	CHARTER COMMUNICATIONS	0003431070220		ETHERNET LA/CL/HS/MS/CBO	826.76
		2933493	11	90515	CHARTER COMMUNICATIONS	0037131070220		B INTERNET	64.99
								*COMPUTER CHECK TOTAL*	911.74
84597	7/16/20	25402	25	92429	CHARTWELLS	X278720920		FOOD SERVICE JUNE 2020	25,863.15
								*COMPUTER CHECK TOTAL*	25,863.15
84598	7/16/20	2713190	11	6380	CRYSTAL LAKE CLINIC PC			DOT PE MARLENE SMITH	86.00
								*COMPUTER CHECK TOTAL*	86.00
84599	7/16/20	11402	11	6410	CRYSTAL MOUNTAIN RESORT	46C6F0		GRADUATION	500.00
								*COMPUTER CHECK TOTAL*	500.00
84600	7/16/20	456320	45	11185	FLOOR CARE CONCEPTS & SUPP	0119515		GYM FLOOR MS	5,058.87
		456320	45	11185	FLOOR CARE CONCEPTS & SUPP	0119518		GYM FLOOR CL	884.00
		456320	45	11185	FLOOR CARE CONCEPTS & SUPP	0119519		GYM FLOOR LA	2,665.00
								*COMPUTER CHECK TOTAL*	8,607.87
84601	7/16/20	11402	11	90782	NORTH SHORE SERVICES INC	15418		PEST CONTROL BA	54.00
		11402	11	90782	NORTH SHORE SERVICES INC	15419		PEST CONTROL LA	37.00
		11402	11	90782	NORTH SHORE SERVICES INC	15420		PEST CONTROL CL	35.00
								*COMPUTER CHECK TOTAL*	126.00
84602	7/16/20	261599	11	27430	NUGENT ACE HARDWARE	1024		SUPPLIES	102.23
		2614117	11	27430	NUGENT ACE HARDWARE	1024		REPAIR/SUPPLIES CL	21.76
								*COMPUTER CHECK TOTAL*	123.99

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84603	7/16/20	2323410	11	31520	PURCHASE POWER	-0515-2255		POSTAGE *COMPUTER CHECK TOTAL*	5,050.00 5,050.00
84604	7/16/20	79106 51156	11 11	35143 35143	RENAISSANCE LEARNING, INC. RENAISSANCE LEARNING, INC.	INV5166191-1426 INV5166191-1426		STAR READING SUBSCRIPTION RENAISSANCE/AR RENEWAL *COMPUTER CHECK TOTAL*	792.00 2,466.00 3,258.00
84605	7/16/20	11402	11	92516	REPUBLIC SERVICES #239	0239-002684472		WASTE REMOVAL JUNE 2020 *COMPUTER CHECK TOTAL*	684.02 684.02
84606	7/16/20	456320	45	90098	SEHI COMPUTER PRODUCTS, IN	I00203528		5 HPE CL20 GEN10/8 CABLE KITS *COMPUTER CHECK TOTAL*	3,350.00 3,350.00
84607	7/16/20	2614912 2614913 2614915 2614916 2614916	11 11 11 11 11	90301 90301 90301 90301 90301	SOS ANALYTICAL SOS ANALYTICAL SOS ANALYTICAL SOS ANALYTICAL SOS ANALYTICAL	203093 203093 203093 203093 203093		WATER TESTING WATER TESTING WATER TESTING WATER TESTING WATER TESTING *COMPUTER CHECK TOTAL*	350.00 20.00 20.00 20.00 175.00 585.00
84608	7/16/20	2614913 11402 11402 11402 11402 11402 2614913	11 11 11 11 11 11 11	92816 92816 92816 92816 92816 92816 92816	SUMMIT COMPANIES SUMMIT COMPANIES SUMMIT COMPANIES SUMMIT COMPANIES SUMMIT COMPANIES SUMMIT COMPANIES SUMMIT COMPANIES	1527136 1529328 1529929 1529930 1529931 1529932 1532474		SPRINKLER INSPECTION 20-21 SY FIRE ALARM INSPECTION HS ANSUL SYSTEM INSPECTION CL ANSUL SYSTEM INSPECTION BV RANGEGAURD SYSTEM INSPECTION ANSUL SYSTEM INSPECTION HS MONITORING 8/1/20-07/31/21 HS *COMPUTER CHECK TOTAL*	680.00 1,350.00 182.08 241.04 249.96 238.15 390.00 3,331.23
84609	7/16/20	11402	11	19120	THE PIONEER GROUP	42100448		BUDGET HEARING *COMPUTER CHECK TOTAL*	77.40 77.40
84610	7/16/20	2614111	11	91877	TURF SERVICES, INC.	8091		HS SPORTS FIELDS AGRONOMIC PRO *COMPUTER CHECK TOTAL*	7,137.50 7,137.50
84611	7/16/20	237410	23	5	SOFTERWARE, INC.	00042342		EZ CARE CHILD CARE SOFTWARE *COMPUTER CHECK TOTAL*	1,383.00 1,383.00
84612	7/22/20	11402 261552 2615523 2615524 11402 11402	11 11 11 11 11 11	6030 6030 6030 6030 6030 6030	CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY	201540301042 203053165547 203409163109 203409163110 206968416859 206968416860		ELECTRIC LIGHT ELECTRIC SIGN ELECTRIC HS ELECTRIC BA ELECTRIC HS ELECTRIC AUD *COMPUTER CHECK TOTAL*	5.34 164.37 480.58 69.60 845.67 28.99 1,594.55
84613	7/22/20	2615516 2615510 2615517 2615519 2615513	11 11 11 11 11	90264 90264 90264 90264 90264	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY	9100 209 3066 5 9100 209 3162 2 9100 215 4494 5 9100 215 4597 5 9300 000 2437 0		NATURAL GAS LA NATURAL GAS NATURAL GAS CL NATURAL GAS PR NATURAL GAS HS	100.83 41.55 90.65 37.48 351.20

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	621.71
84614	7/22/20	261791	11	92790	ERIC SALYER			UNIFORM REIMB.	79.96
								*COMPUTER CHECK TOTAL*	79.96
84615	7/22/20	2613193	11	91497	ESS	70472		CUSTODIAL PAY	615.30
		2931912	11	91497	ESS	70493		COACH PAY	2,579.15
		233111	23	91497	ESS	70493		PRESCHOOL TEACHER	1,191.66
		233113	23	91497	ESS	70493		PRESCHOOL AIDE	479.96
								*COMPUTER CHECK TOTAL*	4,866.07
84616	7/22/20	2614111	11	6	GILLISON EXCAVATING INC.	43636		GRADE CROSS COUNTRY COURSE	455.00
								*COMPUTER CHECK TOTAL*	455.00
84617	7/22/20	2715790	11	92848	KIMBALL MIDWEST	8058161		BUS SUPPLIES	840.96
								*COMPUTER CHECK TOTAL*	840.96
84618	7/22/20	261791	11	92786	MARK WICHTNER	161.84		UNIFORM REIMB.	161.84
								*COMPUTER CHECK TOTAL*	161.84
84619	7/22/20	21314	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	50.25
		21315	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	6,242.06
		21316	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	11,229.60
		21317	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	7,726.01
		127213	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	1,761.38
		1942132	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	3,708.69
		1942133	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	3,320.44
		1942134	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	1,673.14
		1942135	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	3,186.56
		1942136	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	2,806.42
		1942137	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	2,928.48
		2131002	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	11,980.98
		2131003	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	10,461.26
		2412132	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	93.16
		2412133	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	177.04
		2412135	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	37.25
		2412136	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	37.95
		2412317	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	87.84
		2592130	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	16.59
		2712130	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	6,268.21
		3062135	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	1,851.53
		3062136	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	1,950.32
		3062137	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	577.97
		6012135	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	100.52
		6012136	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	41.77
		6012137	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	100.52
		7642136	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	17.92
		7642137	11	90026	MESSA	2008-0092617/C-		AUGUST 2020 EMPLOYEE INSURANCE	76.93
								*COMPUTER CHECK TOTAL*	78,477.61
84620	7/22/20	2614112	11	91459	MICHIGAN MECHANICAL NORTH	4709		REPAIRS MS	2,941.24

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	2,941.24
84621	7/22/20	114621	11	90085	MPSERS -	41450		UAAL 07/24/20	75,496.52
								*COMPUTER CHECK TOTAL*	75,496.52
84622	7/22/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12102676-01		SUPPLIES	704.81-
		261599	11	90968	NICHOLS PAPER & SUPPLY	12110993-00		SUPPLIES	489.77-
		261599	11	90968	NICHOLS PAPER & SUPPLY	12115672-02		SUPPLIES	396.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12130208-00		SUPPLIES	3,025.05
		261599	11	90968	NICHOLS PAPER & SUPPLY	12133209-00		SUPPLIES	586.24
								*COMPUTER CHECK TOTAL*	2,812.71
84623	7/22/20	261791	11	51200	PAUL ERIC ZAVITZ			UNIFORM REIMB.	149.95
								*COMPUTER CHECK TOTAL*	149.95
84624	7/22/20	2122132	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	689.33
		2412132	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,378.65
		2412133	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	2,950.86
		2412135	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,884.15
		2412136	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,081.97
		2412137	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,572.21
		2522130	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	2,757.30
		261213	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,884.15
		2612133	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,587.47
		2612136	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,011.00
		2612137	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,081.97
		2712130	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,378.65
		3062132	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	689.32
		3402130	11	91760	PRIORITY HEALTH	201970000194		AUGUST 2020 EMPLOYEE INSURANCE	1,378.65
								*COMPUTER CHECK TOTAL*	21,325.68
84625	7/22/20	2593991	11	90338	SEG WORKERS COMPENSATION F	10015		2020-2021 1ST QTR PREMIUM	2,299.00
								*COMPUTER CHECK TOTAL*	2,299.00
84626	7/22/20	2122132	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	98.24
		2122133	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	97.45
		2322130	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	10.53-
		2412132	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	212.48
		2412133	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	212.48
		2412135	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	212.48
		2412136	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	91.86
		2412137	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	212.48
		2522130	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	413.76
		261213	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	272.29
		2712130	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	286.95
		3062132	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	98.24
		3062133	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	97.45
		3402130	11	90027	SET-SEG	EB00037763		AUGUST 2020 PREMIUMS	209.08
		2833190	11	90027	SET-SEG	EB00037763		ACA TRACKING & REPORTING	4,740.00
								*COMPUTER CHECK TOTAL*	7,244.71

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1 HONOR BANK									
84627	7/22/20	261341	11	91602	VERIZON WIRELESS	9858375676		CELL PHONE SERVICE	138.58
		2323410	11	91602	VERIZON WIRELESS	9858375676		CELL PHONE SERVICE	50.84
								*COMPUTER CHECK TOTAL*	189.42
84628	7/10/20	1145111	11	200	MISDU	PR071020		KREINER,BARRIE CASE #913481074	19.08
		1145111	11	200	MISDU	PR071020		LUEBE,THOMAS CASE #913072388	102.30
								*COMPUTER CHECK TOTAL*	121.38
84629	7/10/20	1145111	11	92974	PARKER HARVEY PLC	PR071020		BISHOP LARA CASE #19-041-GC	128.00
		1145111	11	92974	PARKER HARVEY PLC	PR071020		MIEHLKE RAY CASE #15-398-GC	257.00
								*COMPUTER CHECK TOTAL*	385.00
84630	7/24/20	1145111	11	200	MISDU	MISDU 07/24/20		BARRIE KREINER 913481074	19.08
		1145111	11	200	MISDU	MISDU 07/24/20		THOMAS LUEBKE 913072388	102.30
								*COMPUTER CHECK TOTAL*	121.38
84631	7/24/20	1145111	11	92974	PARKER HARVEY PLC	15-398-GC 07/24		CASE #15-398-GC R MIEHLKE JR	350.27
								*COMPUTER CHECK TOTAL*	350.27
84632	7/24/20	1145111	11	93134	VELO LAW OFFICE	19548GC 072420		CASE #19548GC RANDAL PAGE	245.35
								*COMPUTER CHECK TOTAL*	245.35
84633	7/24/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR071020		#250 BCCS PRETAX INS CONT	721.42
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR071020		#251 BCCS PRETAX INS CONT	66.06
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR072420		#250 BCCS PRETAX INS CONT	793.59
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR072420		#251 BCCS PRETAX INS CONT	66.06
								*COMPUTER CHECK TOTAL*	1,647.13
84634	7/24/20	1145109	11	90026	MESSA	PR071020		#305 MESSA NON PRE TAX	466.99
		1145109	11	90026	MESSA	PR071020		#302 MESSA PRE TAX	6,962.45
		1145109	11	90026	MESSA	PR072420		#305 MESSA NON PRE TAX	466.99
		1145109	11	90026	MESSA	PR072420		#302 MESSA PRE TAX	6,962.45
		1145109	11	90026	MESSA	PR072420		#303 MESSA 2ND PAY	358.42
								*COMPUTER CHECK TOTAL*	15,217.30
84635	7/29/20	2717410	11	91104	ACCURATE DRIVER TESTING	CG062320		CDL TEST C. GUNDERSON	140.00
								*COMPUTER CHECK TOTAL*	140.00
84636	7/29/20	2936423	11	93011	BSN SPORTS, LLC	302589645		BASEBALL JERSEYS	2,756.64
								*COMPUTER CHECK TOTAL*	2,756.64
84637	7/29/20	2936423	11	7	DAKTRONICS, INC.	659009		2 FOOTBALL STADIUM CLOCKS	5,600.00
								*COMPUTER CHECK TOTAL*	5,600.00
84638	7/29/20	2935993	11	92923	MEDCO SPORTS MEDICINE	IN92687193		GREATZ SUPPLIES	19.35
								*COMPUTER CHECK TOTAL*	19.35
84639	7/29/20	456320	45	91459	MICHIGAN MECHANICAL NORTH	4726		REPLACED GYM AHU STEAM COIL BV	4,201.67
								*COMPUTER CHECK TOTAL*	4,201.67
84640	7/29/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00185885-00		DOT PE J. HERNANDEZ	90.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	90.00
84641	7/29/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12102676-01		SUPPLIES	1,409.62
		261599	11	90968	NICHOLS PAPER & SUPPLY	12133966-00		SUPPLIES	2,155.45
		261599	11	90968	NICHOLS PAPER & SUPPLY	12134948-00		SUPPLIES	50.78
								*COMPUTER CHECK TOTAL*	3,615.85
84642	7/29/20	2325910	11	33100	QUILL CORPORATION	230.03	200002	CBO SUPPLIES	115.01
		2525910	11	33100	QUILL CORPORATION	230.03	200002	CBO SUPPLIES	115.02
								*COMPUTER CHECK TOTAL*	230.03
84643	7/29/20	5110103	11	8	RUDDY ENTERPRISES, INC.			2020 DRILL DESIGN	500.00
								*COMPUTER CHECK TOTAL*	500.00
84644	7/29/20	1946422	11	90098	SEHI COMPUTER PRODUCTS, IN	I100203733	8282	7 CHROMEBOOKS/LICENSES GRAETZ	1,355.90
								*COMPUTER CHECK TOTAL*	1,355.90
84645	7/29/20	2122132	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	18.47
		2122133	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	18.47
		2322130	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	.00
		2412132	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	36.93
		2412133	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	36.93
		2412135	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	36.93
		2412136	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	7.84
		2412137	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	36.93
		2522130	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	73.86
		261213	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	50.42
		2712130	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	50.42
		3062132	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	18.46
		3062133	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	18.46
		3402130	11	92861	VISION SERVICE PLAN	809951258		PREMIUMS AUG 2020	36.93
								*COMPUTER CHECK TOTAL*	425.37
84646	8/05/20	2843491	11	1130	ACENTEK	00009005-3		INTERNET SERVICES	605.00
		2413415	11	1130	ACENTEK	00009005-3		VOICE SERVICES	33.85
								*COMPUTER CHECK TOTAL*	638.85
84647	8/05/20	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NT8451		BRAKE/PARTS CLEAN	86.04
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NU5132		GLOVES	539.60
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NU7191		CREDIT	30.00
								*COMPUTER CHECK TOTAL*	595.64
84648	8/05/20	2614119	11	92542	ENERCO CORPORATION	138242		BOILER SERVICES	26.60
		2614115	11	92542	ENERCO CORPORATION	138242		BOILER SERVICES	26.60
		2614113	11	92542	ENERCO CORPORATION	138242		BOILER SERVICES	26.60
		2614116	11	92542	ENERCO CORPORATION	138242		BOILER SERVICES	26.60
		2614117	11	92542	ENERCO CORPORATION	138242		BOILER SERVICES	26.60
								*COMPUTER CHECK TOTAL*	133.00
84649	8/05/20	2613193	11	91497	ESS	70560		CUSTODIAL PAYROLL	738.36
		233111	23	91497	ESS	70580		PRESCHOOL PAYROLL	1,821.61

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1 HONOR BANK									
		233113	23	91497	ESS	70580		PRESCHOOL PAYROLL *COMPUTER CHECK TOTAL*	1,113.66 3,673.63
84650	8/05/20	456320	45	92306	GOSLING CZUBAK ENGINEERING	85932		FOOTBALL FIELD LIGHT POLES *COMPUTER CHECK TOTAL*	3,122.50 3,122.50
84651	8/05/20	2317910 2935993	11 11	19095	JOSTENS JOSTENS	24871956 741792		DIPLOMA SPORTS MOUNT PLAQUES *COMPUTER CHECK TOTAL*	12.85 54.09 66.94
84652	8/05/20	2615525 2615520 2615527 2615523 2615522 2615529	11 11 11 11 11 11	91916	MI SCHOOLS ENERGY COOPERAT	C20071067 C20071067 C20071067 C20071067 C20071067 C20071067		ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC ELECTRIC *COMPUTER CHECK TOTAL*	583.59 106.53 583.49 1,561.16 922.18 713.17 4,470.12
84653	8/05/20	261599 261599 2614113 261599 261599 261599 2614113 261599 261599	11 11 11 11 11 11 11 11 11	27430	NUGENT ACE HARDWARE	171885 172068 172179 172189 172191 172247 172266 172300 172527		STRAINR PAINT SUPPLIES FAUCET KIT SUPPLIES SUPPLIES RETURN SUPPLIES TUBE THREAD TUBE THREAD FAUCET KIT/COMPSSN CAP *COMPUTER CHECK TOTAL*	4.99 35.93 99.99 21.98 1.00 23.96 9.99 9.99 102.48 308.31
84654	8/05/20	2614919	11	90301	SOS ANALYTICAL	203092		WATER TEST PR *COMPUTER CHECK TOTAL*	20.00 20.00
84655	8/05/20	2615991	11	91605	STRICKER'S OUTDOOR POWER E	78303		EQUIPMENT MAINT. *COMPUTER CHECK TOTAL*	29.60 29.60
84656	8/05/20	2843190 31906	11 11	39035	NORTHWEST EDUCATION SERVIC	GE 20408 REMC 21001		2019-20 TECH HOSTING SERVICE 2020-21 DISCOVERY AIMS LA *COMPUTER CHECK TOTAL*	2,368.00 765.00 3,133.00
84657	8/05/20	261599 2614113 2614113	11 11 11	91559	THIRLBY AUTOMOTIVE	898685 902186 916678		SUPPLIES V-BELT PWRTD BELT *COMPUTER CHECK TOTAL*	49.62 26.50 19.40 95.52
84658	8/05/20	261383 261383	11 11	43750	VILLAGE OF BENZONIA	01-0640-0000 01-0650-0000		WATER CL 6104100 WATER TD 1513850 *COMPUTER CHECK TOTAL*	828.47 88.55 917.02
84659	8/05/20	261573 261572	11 11	90977	EXPRESS LUBE & TIRE SERVIC	52713 52912		2008 DODGE 2500 OIL CHANGE 2008 DODGE 2500 TIRES *COMPUTER CHECK TOTAL*	47.93 649.08 697.01



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1 HONOR BANK									
84660	8/06/20	2597211	11	9	STATE OF MICHIGAN			POST-ISSUANCE FILING FEE *COMPUTER CHECK TOTAL*	370.00 370.00
84661	8/07/20	1145111	11	200	MISDU	MISDU 08/07/20		B KREINER CASE 913481074	19.08
		1145111	11	200	MISDU	MISDU 08/07/20		T LUEBKE CASE 913072388	102.30
		1145111	11	200	MISDU	MISDU 08/07/20		R MIEHLKE CASE 913630195 *COMPUTER CHECK TOTAL*	172.64 294.02
84662	8/07/20	1145111	11	92974	PARKER HARVEY PLC	15-398-GC 08/07		CASE #15-398-GC R MIEHLKE JR *COMPUTER CHECK TOTAL*	88.72 88.72
84663	8/07/20	1145111	11	93134	VELO LAW OFFICE	19548GC 080720		CASE #19548GC RANDAL PAGE *COMPUTER CHECK TOTAL*	211.30 211.30
84664	8/12/20	2933493	11	90515	CHARTER COMMUNICATIONS	0037131080420		INTERNET *COMPUTER CHECK TOTAL*	37.74 37.74
84665	8/12/20	456320	45	92389	ETNA SUPPLY	S103600277.001		KOHLER LAV/FAUCETS *COMPUTER CHECK TOTAL*	529.64 529.64
84666	8/12/20	2317910	11	13	HERITAGE BROADCASTING CO.			LIVE GRADUATION PRODUCTION *COMPUTER CHECK TOTAL*	3,300.00 3,300.00
84667	8/12/20	2323510	11	93010	LAMAR COMPANIES	111636422		POSTER 7/27/20	150.00
		2323510	11	93010	LAMAR COMPANIES	111640392		POSTER 7/27-8/23/20 *COMPUTER CHECK TOTAL*	500.00 650.00
84668	8/12/20	2614111	11	23155	LARK LAWN & GARDEN INC.	267145		BELT *COMPUTER CHECK TOTAL*	84.75 84.75
84669	8/12/20	2935993	11	25315	MAXWELL MEDALS & AWARDS	3162342-IN		ATHLETIC BOOSTER AWARDS *COMPUTER CHECK TOTAL*	10.00 10.00
84670	8/12/20	2933223	11	25540	MHSAA			BRANDON BAESCH CAP LEVEL 1 *COMPUTER CHECK TOTAL*	60.00 60.00
84671	8/12/20	456320	45	91459	MICHIGAN MECHANICAL NORTH	4732		SERVICE BOILER LA *COMPUTER CHECK TOTAL*	820.00 820.00
84672	8/12/20	2935993	11	14	NOFFSINGER, CHRIS			BUFF REIMBURSEMENT *COMPUTER CHECK TOTAL*	750.00 750.00
84673	8/12/20	2613843	11	92516	REPUBLIC SERVICES #239	0239-002702778		WASTE REMOVAL	285.00
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002702778		WASTE REMOVAL	447.75
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002702778		WASTE REMOVAL	139.31
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002702778		WASTE REMOVAL	95.12
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002702778		WASTE REMOVAL *COMPUTER CHECK TOTAL*	307.03 1,274.21
84674	8/12/20	261599	11	37540	SHERWIN-WILLIAMS CO.	1562-1		PAINT, SUPPLIES	334.49
		261599	11	37540	SHERWIN-WILLIAMS CO.	5921-5		PAINT	533.81

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	868.30
84675	8/12/20	2614113	11	92816	SUMMIT COMPANIES	1539154		FIRE ALARM SYSTEM SERVICE HS	1,030.00
								*COMPUTER CHECK TOTAL*	1,030.00
84676	8/12/20	2715790	11	90445	TRACTOR SUPPLY CREDIT PLAN	200392935		STRAP	7.99
								*COMPUTER CHECK TOTAL*	7.99
84677	8/12/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2201066		LEASE PAYMENT 07/26-08/25/20	5,807.80
								*COMPUTER CHECK TOTAL*	5,807.80
84678	8/12/20	261791	11	92434	1ST AYD CORPORATION	PSI133613		MASKS	762.52
		261599	11	92434	1ST AYD CORPORATION	PSI382637		SANITIZING GEL/GLOVES	930.67
								*COMPUTER CHECK TOTAL*	1,693.19
84679	8/21/20	1145111	11	200	MISDU	ID 913072388		T LUEBKE ID 913072388	102.30
		1145111	11	200	MISDU	ID 913481074		B KREINER ID 913481074	19.08
		1145111	11	200	MISDU	ID 913630195		R MIEHLKE ID 913630195	172.64
								*COMPUTER CHECK TOTAL*	294.02
84680	8/21/20	1145111	11	92974	PARKER HARVEY PLC	15-398-GC 08/21		CASE #15-398-GC R MIEHLKE JR	145.79
								*COMPUTER CHECK TOTAL*	145.79
84681	8/21/20	1145111	11	93134	VELO LAW OFFICE	19548GC 08/21		CASE #19548GC R PAGE	265.12
								*COMPUTER CHECK TOTAL*	265.12
84682	8/20/20	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1342		FUEL JULY 2020	78.58
								*COMPUTER CHECK TOTAL*	78.58
84683	8/20/20	456320	45	3780	BLOXSOM ROOFING & SIDING I	14664		ROOF REPAIR HS	1,139.00
		2614117	11	3780	BLOXSOM ROOFING & SIDING I	14674		ROOF REPAIR CL	90.00
								*COMPUTER CHECK TOTAL*	1,229.00
84684	8/20/20	261571	11	92061	BLARNEY CASTLE FLEETCARD P	BC326		FUEL 7/6/20-8/5/20	542.03
								*COMPUTER CHECK TOTAL*	542.03
84685	8/20/20	2615529	11	6030	CONSUMERS ENERGY	201362395423		ELECTRIC 1000 0027 5238	5.42
		2615523	11	6030	CONSUMERS ENERGY	205544972671		ELECTRIC 1000 2999 1054	440.99
		2615524	11	6030	CONSUMERS ENERGY	205544972672		ELECTRIC 1000 2999 1211	75.03
		261552	11	6030	CONSUMERS ENERGY	205900959138		ELECTRIC 1000 8795 7880	160.47
		2615523	11	6030	CONSUMERS ENERGY	206612668246		ELECTRIC 1000 2999 1286	851.57
		2615523	11	6030	CONSUMERS ENERGY	206612668247		ELECTRIC 1000 2999 1385	32.04
								*COMPUTER CHECK TOTAL*	1,565.52
84686	8/20/20	261599	11	91130	COPEMISH PRO HARDWARE & AU	2007-027852		SUPPLIES	95.71
								*COMPUTER CHECK TOTAL*	95.71
84687	8/20/20	261599	11	91450	DECKER INC.	354262A		PENCIL SHARPENERS, CLOCKS	863.60
								*COMPUTER CHECK TOTAL*	863.60
84688	8/20/20	2613193	11	91497	ESS	70657		CUSTODIAL PAYROLL 08/08/20	738.36

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1 HONOR BANK									
		233111	23	91497	ESS	70689		PRESCHOOL PAYROLL 08/08/20	3,225.49
		233113	23	91497	ESS	70689		PRESCHOOL PAYROLL 08/08/20	922.43
								*COMPUTER CHECK TOTAL*	4,886.28
84689	8/20/20	261391	11	91016	MASB-SEG PROPERTY CASUALTY	PC 0000107 33		9/1/20-9/1/21 INSURANCE	61,727.00
		2713930	11	91016	MASB-SEG PROPERTY CASUALTY	PC 0000107 33		9/1/20-9/1/21 INSURANCE	21,887.00
		2593920	11	91016	MASB-SEG PROPERTY CASUALTY	PC 0000107 33		9/1/20-9/1/21 INSURANCE	6,904.00
								*COMPUTER CHECK TOTAL*	90,518.00
84690	8/20/20	21314	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	68.12
		21315	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	6,429.92
		21316	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	10,155.85
		21317	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	8,004.82
		127213	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	1,797.11
		1942132	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	2,848.33
		1942133	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	3,390.94
		1942134	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	1,708.87
		1942135	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	3,290.69
		1942136	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	2,888.45
		1942137	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	2,976.93
		2131002	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	12,302.86
		2131003	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	10,811.08
		2412132	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	113.70
		2412133	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	211.21
		2412135	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	43.61
		2412136	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	44.31
		2412317	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	108.38
		2592130	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	5.51
		2712130	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	6,543.13
		3062135	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	1,877.09
		3062136	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	2,011.58
		3062137	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	625.60
		6012135	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	136.25
		6012136	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	58.37
		6012137	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	136.25
		7642136	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	25.04
		7642137	11	90026	MESSA	2009-0093122/C-		SEPT 2020 EMPLOYEE INSURANCE	90.56
								*COMPUTER CHECK TOTAL*	78,704.56
84691	8/20/20	261791	11	90968	NICHOLS PAPER & SUPPLY	12116828-00	8262	SPRAYER KIT	1,534.98
		261791	11	90968	NICHOLS PAPER & SUPPLY	12128329-00		SPRAYER KIT	1,527.03
		261599	11	90968	NICHOLS PAPER & SUPPLY	12133209-01		CLEANER	216.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12134948-01		STRIPPER	167.24
								*COMPUTER CHECK TOTAL*	3,445.25
84692	8/20/20	2614913	11	90782	NORTH SHORE SERVICES INC	15656		PEST CONTROL HS	54.00
		2614916	11	90782	NORTH SHORE SERVICES INC	15657		PEST CONTROL LA	37.00
		2614917	11	90782	NORTH SHORE SERVICES INC	15658		PEST CONTROL CL	35.00
		2614915	11	90782	NORTH SHORE SERVICES INC	15659		PEST CONTROL BV	38.00
								*COMPUTER CHECK TOTAL*	164.00

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1 HONOR BANK									
84693	8/20/20	2122132	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	689.33
		2322130	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,378.65
		2412132	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,378.65
		2412133	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	2,950.86
		2412135	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,884.15
		2412136	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,081.97
		2412137	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,572.21
		2522130	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	2,757.30
		261213	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,884.15
		2612133	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	2,092.97
		2612135	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	505.50
		2612136	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,011.00
		2612137	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	70.97
		2712130	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,378.65
		3062132	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	689.32
		3402130	11	91760	PRIORITY HEALTH	202280000177		SEPT 2020 EMPLOYEE INSURANCE	1,378.65
								*COMPUTER CHECK TOTAL*	22,704.33
84694	8/20/20	2122132	11	90027	SET-SEG	EB00038144			98.24
		2122133	11	90027	SET-SEG	EB00038144			97.45
		2322130	11	90027	SET-SEG	EB00038144			201.95
		2412132	11	90027	SET-SEG	EB00038144			212.48
		2412133	11	90027	SET-SEG	EB00038144			212.48
		2412135	11	90027	SET-SEG	EB00038144			212.48
		2412136	11	90027	SET-SEG	EB00038144			91.86
		2412137	11	90027	SET-SEG	EB00038144			212.48
		2522130	11	90027	SET-SEG	EB00038144			413.76
		261213	11	90027	SET-SEG	EB00038144			272.29
		2712130	11	90027	SET-SEG	EB00038144			286.95
		3062132	11	90027	SET-SEG	EB00038144			98.24
		3062133	11	90027	SET-SEG	EB00038144			97.45
		3402130	11	90027	SET-SEG	EB00038144			209.08
								*COMPUTER CHECK TOTAL*	2,717.19
84695	8/20/20	261599	11	92434	1ST AYD CORPORATION	PSI1384449		GLOVES	177.74
								*COMPUTER CHECK TOTAL*	177.74
84696	8/21/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR080720		#250 BCCS PRETAX INS CONT	793.59
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR080720		#251 BCCS NON-PRETAX INS CONT	66.06
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR082120		#250 BCCS PRETAX INS CONT	754.22
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR082120		#251 BCCS NON-PRETAX INS CONT	66.06
								*COMPUTER CHECK TOTAL*	1,679.93
84697	8/21/20	1145109	11	90026	MESSA	PR080720		#305 MESSA NON PRE TAX	466.99
		1145109	11	90026	MESSA	PR080720		#302 MESSA PRE TAX	6,962.45
		1145109	11	90026	MESSA	PR082120		#305 MESSA NON PRE TAX	466.99
		1145109	11	90026	MESSA	PR082120		#302 MESSA PRE TAX	7,406.17
		1145109	11	90026	MESSA	PR082120		#303 MESSA 2ND PAY	358.42
								*COMPUTER CHECK TOTAL*	15,661.02
84698	8/04/20	2323220	11	93004	BMO FINANCIAL GROUP			MPAAA DUES	85.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2317910	11	93004	BMO FINANCIAL GROUP			SERVICE AWARD PINS	192.35
		2417912	11	93004	BMO FINANCIAL GROUP			THERMOMETER	45.00
		2417913	11	93004	BMO FINANCIAL GROUP			THERMOMETER	45.00
		2417915	11	93004	BMO FINANCIAL GROUP			THERMOMETER	45.00
		2417916	11	93004	BMO FINANCIAL GROUP			THERMOMETER	45.00
		2417917	11	93004	BMO FINANCIAL GROUP			THERMOMETER	45.00
		5990002	11	93004	BMO FINANCIAL GROUP			THERMOMETER	52.99
		11402	11	93004	BMO FINANCIAL GROUP			POSTAGE	424.41
		11402	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	19.99
		11402	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	49.99
		2843190	11	93004	BMO FINANCIAL GROUP			POWERSCHOOL	7,623.02
		2213192	11	93004	BMO FINANCIAL GROUP			MAP GROWTH TESTING	9,602.50
		456320	45	93004	BMO FINANCIAL GROUP			NEWEGG INFRASTRUCTURE STUDENT	421.07
		456320	45	93004	BMO FINANCIAL GROUP			NEWEGG INFRASTRUCTURE STUDENT	121.99
		2527910	11	93004	BMO FINANCIAL GROUP			LUNCH AUDIT MEETING	50.94
		11402	11	93004	BMO FINANCIAL GROUP			ELECTRIC LA 5/20/20/20/20	848.50
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SERVICE	8.33
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SERVICE	62.55
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SERVICE	11.67
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SERVICE	172.34
		2713410	11	93004	BMO FINANCIAL GROUP			BUS PHONE SERVICE	11.95
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SERVICE	13.22
		235990	23	93004	BMO FINANCIAL GROUP			EC FINANCIAL PROGRAM	128.00
		23599B	23	93004	BMO FINANCIAL GROUP			EC FINANCIAL PROGRAM	52.00
		235990	23	93004	BMO FINANCIAL GROUP			TOWELS	51.98
		235990	23	93004	BMO FINANCIAL GROUP			PUMPS FOR SOAP AND SANITIZER	18.00
		235990	23	93004	BMO FINANCIAL GROUP			SPRAY BOTTLES, PLUG COVERS,	39.58
		235990	23	93004	BMO FINANCIAL GROUP			THERMOMETER	64.95
		3403190	11	93004	BMO FINANCIAL GROUP			FINGERPINTS	64.25
		261791	11	93004	BMO FINANCIAL GROUP			GERM SHIELDS	982.00
								*COMPUTER CHECK TOTAL*	21,458.54
84699	8/26/20	2614119	11	92072	AJ'S EXCAVATING LLC	11730		PR - OIL TANK	202.50
								*COMPUTER CHECK TOTAL*	202.50
84700	8/26/20	261599	11	9310	CAMFIL USA, INC.	30174989		FILTERS	1,966.45
								*COMPUTER CHECK TOTAL*	1,966.45
84701	8/26/20	255610	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	9,604.39
		255610	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	2,498.40
		255640	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	1,042.49
		253190	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	6,618.92
		253190	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	550.52
		253190	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	214.33
		253199	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	2,550.96
		255990	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	333.35
		254120	25	92429	CHARTWELLS	X278721020		OPERATING COST JULY 2020	655.49
								*COMPUTER CHECK TOTAL*	19,072.05
84702	8/26/20	456320	45	5685	CLASSIC INTERIORS & DESIGN 994		200007	REPLACE CARPET BV OFFICE	2,722.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	2,722.00
84703	8/26/20	261791	11	91450	DECKER INC.	353607A		SANITIZE TREATMENT/FLOOR DECAL	962.69
		261599	11	91450	DECKER INC.	355874A		SANITIZE TREATMENT	287.74
								*COMPUTER CHECK TOTAL*	1,250.43
84704	8/26/20	2615516	11	90264	DTE ENERGY	9100 209 3066 5		NATURAL GAS	97.92
		2615510	11	90264	DTE ENERGY	9100 209 3162 2		NATURAL GAS	40.39
		2615517	11	90264	DTE ENERGY	9100 215 4494 5		NATURAL GAS	88.32
		2615519	11	90264	DTE ENERGY	9100 215 4597 5		NATURAL GAS	99.07
		2615513	11	90264	DTE ENERGY	9300 000 2437 0		NATURAL GAS	312.06
								*COMPUTER CHECK TOTAL*	637.76
84705	8/26/20	2614113	11	13420	GRAINGER	9608878808		HVAC MOTOR	154.10
		2614119	11	13420	GRAINGER	9612617242		DEHUMIDIFIER	1,654.00
		2614113	11	13420	GRAINGER	9614561844		FAN	172.52
								*COMPUTER CHECK TOTAL*	1,980.62
84706	8/26/20	2843190	11	19	INTRADO INTERACTIVE SERVIC	123319		RENEWAL SCHOOLMESSENGER	2,344.65
		2843190	11	19	INTRADO INTERACTIVE SERVIC	6388		CREDIT SECUREFILE	568.40
								*COMPUTER CHECK TOTAL*	1,776.25
84707	8/26/20	2615991	11	18	JASON KATT			FIELD PAINT	227.19
								*COMPUTER CHECK TOTAL*	227.19
84708	8/26/20	456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015052		SERVICES JUNE 2020	1,090.00
								*COMPUTER CHECK TOTAL*	1,090.00
84709	8/26/20	1942132	11	90026	MESSA	2009-0093122		EMPLOYEE INSURANCE DED. 8/7/20	466.66
								*COMPUTER CHECK TOTAL*	466.66
84710	8/26/20	456320	45	91459	MICHIGAN MECHANICAL NORTH	4741		BOILER REPAIRS	1,575.11
								*COMPUTER CHECK TOTAL*	1,575.11
84711	8/26/20	2614110	11	90408	MOORE MECHANICAL	67945		REPLACE TOILET TD	772.00
								*COMPUTER CHECK TOTAL*	772.00
84712	8/26/20	261791	11	93052	THE HOME DEPOT PRO	564967917		HND SAN, BATTERIES	2,636.80
								*COMPUTER CHECK TOTAL*	2,636.80
84713	8/26/20	2325910	11	39260	TRAVERSE CITY AREA PUBLIC	154360		WINDOW ENVELOPES	145.38
								*COMPUTER CHECK TOTAL*	145.38
84714	8/26/20	2614117	11	90167	TWIN BAY GLASS INC.	00246005		REPAIRS CL	320.19
								*COMPUTER CHECK TOTAL*	320.19
84715	8/26/20	2713450	11	92882	TYLER TECHNOLOGIES, INC.	045-309201		TRAVERSA SAAS AGREEMENT	3,150.00
								*COMPUTER CHECK TOTAL*	3,150.00
84716	8/26/20	261341	11	91602	VERIZON WIRELESS	9860438157		CELL PHONE SERVICE	138.58
		2323410	11	91602	VERIZON WIRELESS	9860438157		CELL PHONE SERVICE	50.84

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	189.42
84717	8/26/20	2122132	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	18.47
		2122133	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	18.47
		2322130	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
		2412132	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
		2412133	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
		2412135	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
		2412136	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	13.49
		2412137	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
		2522130	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	73.86
		261213	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	50.42
		2712130	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	50.42
		3062132	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	18.46
		3062133	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	18.46
		3402130	11	92861	VISION SERVICE PLAN	810169816		EMPLOYEE INSURANCE SEPT 2020	36.93
								*COMPUTER CHECK TOTAL*	483.63
84718	9/02/20	2714910	11	92428	A PARTS WAREHOUSE	158138		CAMERAS	770.00
								*COMPUTER CHECK TOTAL*	770.00
84719	9/02/20	2413415	11	1130	ACENTEK	11667179		VOICE SERVICES	33.85
		2843491	11	1130	ACENTEK	11667179		INTERNET SERVICES	605.00
								*COMPUTER CHECK TOTAL*	638.85
84720	9/02/20	2615991	11	90732	ADVANCED TURF SOLUTIONS, I	S0856226		RANGER PRO	60.00
								*COMPUTER CHECK TOTAL*	60.00
84721	9/02/20	456320	45	1340	ALLEN SUPPLY	T155691	8276	REPLACE DOOR - LA	3,836.00
		456320	45	1340	ALLEN SUPPLY	T155692	8275	REPLACE DOOR - BV	4,950.00
		456320	45	1340	ALLEN SUPPLY	T155693	8274	REPLACE DOOR - ACADEMY	2,853.00
		456320	45	1340	ALLEN SUPPLY	T155694	8273	REPLACE DOORS - HS	5,234.00
								*COMPUTER CHECK TOTAL*	16,873.00
84722	9/02/20	2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NB4589		SENSORS ABS DODGE	174.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NU9575		BRAKE CLEANER, AIR BRAKE HOSE	81.52
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	01NV2101		BATTERY	663.00
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NV3024		BUS SUPPLIES	563.82
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NV3967		BALL JOINTS	188.04
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NV4001		BRAKE ROTOR, PAD SET	205.96
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NV7289		STT LAMP	21.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NV7356		NICOPP	81.90
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NV7754		2012 DODGE RAM MULTI FN SW COL	105.66
								*COMPUTER CHECK TOTAL*	2,085.38
84723	9/02/20	2937413	11	3193	BCAM			20-21 BASKETBALL COACHES ASSOC	80.00
								*COMPUTER CHECK TOTAL*	80.00
84724	9/02/20	2325410	11	22	BENZIE CO. RECORD PATRIOT	1540610		1 YEAR 1540610	46.80
								*COMPUTER CHECK TOTAL*	46.80

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1 HONOR BANK									
84725	9/02/20	2717410	11	93092	BOWEN HEBEL			REIMB. MECHANIC RENEWAL FEE *COMPUTER CHECK TOTAL*	20.00 20.00
84726	9/02/20	2936423	11	93011	BSN SPORTS, LLC	909643875		SOCCER NET STRAPS	100.52
		2936423	11	93011	BSN SPORTS, LLC	909664786		VOLLEYBALL UNIFORMS	2,659.80
		2936423	11	93011	BSN SPORTS, LLC	909664787		REPLACEMENT FOOTBALL UNIFORMS *COMPUTER CHECK TOTAL*	918.00 3,678.32
84727	9/02/20	2937913	11	5020	CADILLAC AREA PUBLIC SCHOO			JV VOLLEYBALL QUAD 8/24/20 *COMPUTER CHECK TOTAL*	75.00 75.00
84728	9/02/20	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	122925		AUDITED FINANCIAL STATEMENTS *COMPUTER CHECK TOTAL*	17,000.00 17,000.00
84729	9/02/20	2614119	11	92542	ENERCO CORPORATION	138826		BOILER SERVICES	26.60
		2614115	11	92542	ENERCO CORPORATION	138826		BOILER SERVICES	26.60
		2614113	11	92542	ENERCO CORPORATION	138826		BOILER SERVICES	26.60
		2614116	11	92542	ENERCO CORPORATION	138826		BOILER SERVICES	26.60
		2614117	11	92542	ENERCO CORPORATION	138826		BOILER SERVICES *COMPUTER CHECK TOTAL*	26.60 133.00
84730	9/02/20	233113	23	91497	ESS	70767		PRESCHOOL PAYROLL 8/20/20	897.68
		2613193	11	91497	ESS	70767		CUSTODIAN PAYROLL 8/19/20	738.36
		233111	23	91497	ESS	70820		PRESCHOOL PAYROLL 8/22/20 *COMPUTER CHECK TOTAL*	3,234.49 4,870.53
84731	9/02/20	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	53647		2018 RAM OIL CHANGE *COMPUTER CHECK TOTAL*	81.85 81.85
84732	9/02/20	2937913	11	23	GRPS ATHLETICS			HS XC MEET 9/18/20 *COMPUTER CHECK TOTAL*	200.00 200.00
84733	9/02/20	261791	11	93052	THE HOME DEPOT PRO	567038187		HND SAN	2,322.00
		261791	11	93052	THE HOME DEPOT PRO	567038195		FACESHIELDS	321.45
		261599	11	93052	THE HOME DEPOT PRO	567567581		BATTERIES *COMPUTER CHECK TOTAL*	251.84 2,391.61
84734	9/02/20	2317910	11	19095	JOSTENS	24851868		DIPLOMA *COMPUTER CHECK TOTAL*	12.16 12.16
84735	9/02/20	2615991	11	92220	LAUTNER IRRIGATION, INC.	57256		TORO ROTOR CHECK VALVE *COMPUTER CHECK TOTAL*	31.94 31.94
84736	9/02/20	2933223	11	25540	MHSAA			BRANDON BAESCH CAP LEVEL 2 *COMPUTER CHECK TOTAL*	60.00 60.00
84737	9/02/20	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC	625.64
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC	132.00
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC	638.23
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC	1,624.93
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC	1,008.76



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1 HONOR BANK									
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C20081067		ELECTRIC *COMPUTER CHECK TOTAL*	755.99 4,785.55
84738	9/02/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12138965-00		RECYCLE CONTAINER	437.85
		261791	11	90968	NICHOLS PAPER & SUPPLY	12142190-00		HAND SANITIZER STANDS & GEL	6,249.14
		261791	11	90968	NICHOLS PAPER & SUPPLY	12142600-00		SUPPLIES	1,117.60
		261599	11	90968	NICHOLS PAPER & SUPPLY	12142600-00		SUPPLIES	557.22
		261599	11	90968	NICHOLS PAPER & SUPPLY	12142715-00		SUPPLIES	261.85
								*COMPUTER CHECK TOTAL*	8,623.66
84739	9/02/20	2843190	11	27510	NUGEN SYSTEMS, INC.	3711		IPAC/VUMARC HOSTING SEP-NOV 20	1,045.53
								*COMPUTER CHECK TOTAL*	1,045.53
84740	9/02/20	2614913	11	92816	SUMMIT COMPANIES	1545052		ANNUAL FIRE ALARM MONITORING	390.00
								*COMPUTER CHECK TOTAL*	390.00
84741	9/02/20	2313170	11	39140	THRUN LAW FIRM, P.C.	263035		ELECTION PREP	1,650.00
		2313190	11	39140	THRUN LAW FIRM, P.C.	263045		POLICY SERVICE	7,000.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	263632		PURCHASE AGREEMENT	1,530.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	263633		SN PREPARATIONS	3,797.00
								*COMPUTER CHECK TOTAL*	13,977.00
84742	9/04/20	1145111	11	200	MISDU	ID 913072388		T LUEBKE ID 913072388	102.30
		1145111	11	200	MISDU	ID 913481074		B KREINER ID 913481074	19.08
		1145111	11	200	MISDU	ID 913630195		R MIEHLKE ID 913630195	172.64
								*COMPUTER CHECK TOTAL*	294.02
84743	9/04/20	1145111	11	92974	PARKER HARVEY PLC	CASE 15-398-GC		R MIEHLKE CASE #15-398-GC	87.00
		1145111	11	92974	PARKER HARVEY PLC	CASE 19-041-GC		L BISHOP CASE #19-041-GC	94.93
								*COMPUTER CHECK TOTAL*	181.93
84744	9/04/20	1145111	11	93134	VELO LAW OFFICE	CASE 19548GC		R PAGE CASE #19548GC PAID OFF	191.54
								*COMPUTER CHECK TOTAL*	191.54
84745	9/10/20	261791	11	35223	AMIEE ERFOURTH			GLOVES	79.92
								*COMPUTER CHECK TOTAL*	79.92
84746	9/10/20	2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01NV8776		CART, PICK SET, PRY BAR, ETC.	1,007.12
								*COMPUTER CHECK TOTAL*	1,007.12
84747	9/10/20	2614117	11	3780	BLOXSOM ROOFING & SIDING I	14725		SEAL WATER DIVERTER	85.00
								*COMPUTER CHECK TOTAL*	85.00
84748	9/10/20	2323210	11	92188	CROSSMAN, CATINA			MILEAGE 06/23/20- 08/24/20	41.11
								*COMPUTER CHECK TOTAL*	41.11
84749	9/10/20	2415916	11	91583	CENTRAL MICHIGAN PAPER	415042-00	200003	COPY PAPER SKID/PALLET	1,060.00
		51106	11	91583	CENTRAL MICHIGAN PAPER	415042-00	200003	COPY PAPER BOISE COPY	579.00
								*COMPUTER CHECK TOTAL*	1,639.00
84750	9/10/20	2715790	11	13180	GILLISON'S VARIETY FABRICA	ORD0033256		JUMBO ROLL WYPALL	115.84

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	115.84
84751	9/10/20	456320	45	2	GRAND TRAVERSE CONSTRUCTIO	8-20817-01	210001	REPLACE DAMAGED FASCIA	2,310.00
								*COMPUTER CHECK TOTAL*	2,310.00
84752	9/10/20	261599	11	15440	HONOR BUILDING SUPPLY	2008-193521		ROLLER FRAME, PAINT BRUSH	12.54
		261599	11	15440	HONOR BUILDING SUPPLY	2008-200696		COVER, ROLLER COVERS	20.48
								*COMPUTER CHECK TOTAL*	33.02
84753	9/10/20	5110103	11	31240	J W PEPPER & SON, INC.	357689033	200010	SHEET MUSIC	179.99
								*COMPUTER CHECK TOTAL*	179.99
84754	9/10/20	5110103	11	31240	J W PEPPER & SON, INC.	342165988		TOCCATA, SALVATION	115.00
								*COMPUTER CHECK TOTAL*	115.00
84755	9/10/20	2935992	11	25315	MAXWELL MEDALS & AWARDS	3162947-IN		ADDITIONAL PETE MOSS AWARDS	110.00
								*COMPUTER CHECK TOTAL*	110.00
84756	9/10/20	51127	11	91676	NANCY REED			MUSICPLAY ONLINE SUBSCRIPTION	49.98
		51126	11	91676	NANCY REED			MUSICPLAY ONLINE SUBSCRIPTION	49.98
		51125	11	91676	NANCY REED			MUSICPLAY ONLINE SUBSCRIPTION	49.99
								*COMPUTER CHECK TOTAL*	149.95
84757	9/10/20	261791	11	90968	NICHOLS PAPER & SUPPLY	12142600-01		PURELL GR CERT FOAM HAND CLEAN	537.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12145551-00		MOPS, LINERS, PAPER TOWEL, CLN	1,423.64
		261791	11	90968	NICHOLS PAPER & SUPPLY	12145551-00		DISINFECTANT, PLASTIC BOTTLE	78.84
								*COMPUTER CHECK TOTAL*	2,039.68
84758	9/10/20	2613843	11	92516	REPUBLIC SERVICES #239	0239-002723763		WASTE/RECYCLE AUGUST 2020	308.59
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002723763		WASTE/RECYCLE AUGUST 2020	176.40
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002723763		WASTE/RECYCLE AUGUST 2020	178.10
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002723763		WASTE/RECYCLE AUGUST 2020	95.04
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002723763		WASTE/RECYCLE AUGUST 2020	271.23
								*COMPUTER CHECK TOTAL*	1,029.36
84759	9/10/20	2615991	11	37540	SHERWIN-WILLIAMS CO.	6676-4		5 GAL SSTRIPED BR WHT PAINT	914.50
		261599	11	37540	SHERWIN-WILLIAMS CO.	6742-4		SPR INT VEL EXTRA, PAILS,FRAME	672.75
		261599	11	37540	SHERWIN-WILLIAMS CO.	7122-8		PAINT, CANVAS, FRAMES	228.94
								*COMPUTER CHECK TOTAL*	1,816.19
84760	9/10/20	2717910	11	90133	STATE INDUSTRIAL PRODUCTS	901656134		HAND SANITIZER, PUMPS	315.82
								*COMPUTER CHECK TOTAL*	315.82
84761	9/10/20	261741	11	93133	STATE OF MICHIGAN - LARA	BLR445223		BOILER INSPECTIONS	240.00
								*COMPUTER CHECK TOTAL*	240.00
84762	9/18/20	1145111	11	200	MISDU	ID 913072388		R LUEBKE IS 913072388	102.30
		1145111	11	200	MISDU	ID 913142482		J CURRIE ID 913142482	46.67
		1145111	11	200	MISDU	ID 913481074		B KREINER ID 913481074	10.34
		1145111	11	200	MISDU	ID 913630195		R MIEHLKE ID 913630195	172.64
								*COMPUTER CHECK TOTAL*	331.95

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1 HONOR BANK									
84763	9/18/20	1145111	11	92974	PARKER HARVEY PLC	CASE 15-398-GC		R MIEHLKE CASE # 15-398-GC	144.76
		1145111	11	92974	PARKER HARVEY PLC	CASE 19-041-GC		L BISHOP CASE # 19-041-GC	224.83
								*COMPUTER CHECK TOTAL*	369.59
84764	9/18/20	1145111	11	93134	VELO LAW OFFICE	CASE 19-443-GC		T PAGE CASE # 19-443-GC	122.50
								*COMPUTER CHECK TOTAL*	122.50
84765	9/18/20	456320	45	92072	AJ'S EXCAVATING LLC	11795		HS- TOPSOIL, SLABS, REPAIR	10,494.00
								*COMPUTER CHECK TOTAL*	10,494.00
84766	9/18/20	2614115	11	93053	ALL SEASON WINDOW TINTING,	7149	200011	ROLLER WINDOW SHADES	2,525.00
								*COMPUTER CHECK TOTAL*	2,525.00
84767	9/18/20	456320	45	1340	ALLEN SUPPLY	T156530		KEYS, LOCKS	2,530.80
								*COMPUTER CHECK TOTAL*	2,530.80
84768	9/18/20	2933193	11	92492	AMEDE A DECRUYDT, JR			OFFICIALS PAYROLL	60.00
								*COMPUTER CHECK TOTAL*	60.00
84769	9/18/20	51105	11	22017	ASA KELLY			REIMBURSE SCHOOL SUPPLIES	85.59
		51105	11	22017	ASA KELLY			REIMBURSE SCHOOL SUPPLIES	20.00
								*COMPUTER CHECK TOTAL*	105.59
84770	9/18/20	2933192	11	92828	BENJAMINE THOMAS LAYNE			OFFICIALS PAYROLL	50.00
								*COMPUTER CHECK TOTAL*	50.00
84771	9/18/20	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1352		FUEL AUG 2020	320.41
								*COMPUTER CHECK TOTAL*	320.41
84772	9/18/20	261599	11	91808	BETSIE VALLEY SALES & SERV	152911-08202		EDGER BLADE	11.37
								*COMPUTER CHECK TOTAL*	11.37
84773	9/18/20	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINTENANCE FUEL	554.25
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSPORTATION FUEL	108.36
								*COMPUTER CHECK TOTAL*	662.61
84774	9/18/20	2933193	11	37845	BRETT A SPALDING			OFFICIALS PAYROLL	200.00
		2933193	11	37845	BRETT A SPALDING			OFFICIALS PAYROLL	100.00
								*COMPUTER CHECK TOTAL*	300.00
84775	9/18/20	51107	11	91583	CENTRAL MICHIGAN PAPER	416734-00	200016	COPY PAPER SKID/PALLET	1,060.00
								*COMPUTER CHECK TOTAL*	1,060.00
84776	9/18/20	2933193	11	93069	COLT OUTMAN			OFFICIALS PAYROLL	60.00
								*COMPUTER CHECK TOTAL*	60.00
84777	9/18/20	2615529	11	6030	CONSUMERS ENERGY			ELECTRIC CL	5.25
		2615523	11	6030	CONSUMERS ENERGY			ELECTRIC HS	31.88
		2615523	11	6030	CONSUMERS ENERGY			ELECTRIC HS	1,246.55
								*COMPUTER CHECK TOTAL*	1,283.68

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1 HONOR BANK									
84778	9/18/20	456320	45	24	CRITICAL SERVICES & ENVIRO	1176		AIR MONITORING, ASBESTOS REMOV *COMPUTER CHECK TOTAL*	3,300.00 3,300.00
84779	9/18/20	2933193	11	29000	EDWARD O'BRIEN			OFFICIALS PAYROLL *COMPUTER CHECK TOTAL*	60.00 60.00
84780	9/18/20	456320	45	13220	GLEN LAKE ELECTRIC, INC.	15543		ELECTRICAL LABOR & MATERIALS *COMPUTER CHECK TOTAL*	2,595.00 2,595.00
84781	9/18/20	2614123	11	2	GRAND TRAVERSE CONSTRUCTIO	8-20822-01	200006	REPAIR DRYWALL, CEILING *COMPUTER CHECK TOTAL*	8,065.00 8,065.00
84782	9/18/20	261791	11	93052	THE HOME DEPOT PRO	571855030		DISINFECTANT *COMPUTER CHECK TOTAL*	3,336.68 3,336.68
84783	9/18/20	2933193	11	92735	JEREMY JON BARRETT			OFFICIALS PAYROLL *COMPUTER CHECK TOTAL*	60.00 60.00
84784	9/18/20	2933193 2933193	11 11	90462 90462	LEINAAR, KAREN LEINAAR, KAREN			OFFICIALS PAYROLL OFFICIALS PAYROLL *COMPUTER CHECK TOTAL*	200.00 75.00 275.00
84785	9/18/20	2314910	11	92208	LAKE TOWNSHIP			ELECTION COSTS *COMPUTER CHECK TOTAL*	90.00 90.00
84786	9/18/20	2323510	11	93010	LAMAR COMPANIES	111715714		POSTER PAPER, POSTERS *COMPUTER CHECK TOTAL*	650.00 650.00
84787	9/18/20	2933193	11	92892	LAWRENCE R OLSEN			OFFICIALS PAYROLL *COMPUTER CHECK TOTAL*	60.00 60.00
84788	9/18/20	2713210	11	37690	MARLENE A SMITH			REIMBURSED MEALS AUG 2020 *COMPUTER CHECK TOTAL*	6.88 6.88
84789	9/18/20	79106	11	92923	MEDCO SPORTS MEDICINE	IN92892878		TISSUES, HOT PACKS, BANDAIDS *COMPUTER CHECK TOTAL*	179.87 179.87
84790	9/18/20	5110113	11	90187	MSVMA	09811	200021	MEMBERSHIP RENEWAL *COMPUTER CHECK TOTAL*	192.50 192.50
84791	9/18/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00186972-00		EMPLOYMENT SCREEN *COMPUTER CHECK TOTAL*	205.00 205.00
84792	9/18/20	261599 2715730	11 11	21070 21070	NAPA AUTO PARTS NAPA AUTO PARTS	5366-455647 5366-456186		OIL, LITHIUM GREASE STOPTAIL *COMPUTER CHECK TOTAL*	21.45 16.63 38.08
84793	9/18/20	261791 261599 261599 261791	11 11 11 11	90968 90968 90968 90968	NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY	12116828-01 1214140500 12142600-02 12146558		HANDHELD SPRAYER KIT DISINFECTANT/SANITIZER PUMP SPRAYER GLOVES	1,844.59 178.72 132.18 37.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	2,192.49
84794	9/18/20	2614915	11	90782	NORTH SHORE SERVICES INC	15713		PEST CONTROL BV	250.00
		2614913	11	90782	NORTH SHORE SERVICES INC	15792		MONTHLY PEST CONTROL HS	54.00
		2614916	11	90782	NORTH SHORE SERVICES INC	15793		MONTHLY PEST CONTROL LA	37.00
		2614917	11	90782	NORTH SHORE SERVICES INC	15794		MONTHLY PEST CONTROL	35.00
		2614915	11	90782	NORTH SHORE SERVICES INC	15795		MONTHLY PEST CONTROL BV	288.00
								*COMPUTER CHECK TOTAL*	664.00
84795	9/18/20	261599	11	27430	NUGENT ACE HARDWARE	172778		WASP KILLER	9.98
		2715790	11	27430	NUGENT ACE HARDWARE	172855		SILICONE, FASTENERS	41.94
		261599	11	27430	NUGENT ACE HARDWARE	172883		WALLPLATE, TAPE, PVC PIPE	67.61
		261599	11	27430	NUGENT ACE HARDWARE	172981		PATCH CONCRETE	19.99
		261599	11	27430	NUGENT ACE HARDWARE	173056		HYDRAULIC CEMENT	13.99
		2614111	11	27430	NUGENT ACE HARDWARE	173060		COUPLING, PVC PIPE	21.16
		2845990	11	27430	NUGENT ACE HARDWARE	173080		UPS	71.83
		261599	11	27430	NUGENT ACE HARDWARE	173196		JOINT COMPOUND, CAULK	12.97
		2614113	11	27430	NUGENT ACE HARDWARE	173282		OUTLET PARTS, CONDUIT	28.04
		2715790	11	27430	NUGENT ACE HARDWARE	173335		EARMUFF, SAFETY GLASSES	28.98
		261599	11	27430	NUGENT ACE HARDWARE	173354		PAINT SUPPLIES	212.88
		261599	11	27430	NUGENT ACE HARDWARE	173397		KILZ, PAINT SUPPLIES	57.94
		261599	11	27430	NUGENT ACE HARDWARE	173407		TAPE, MOUSE TRAP	63.91
								*COMPUTER CHECK TOTAL*	651.22
84796	9/18/20	5110113	11	25	OPEN JAR STUDIOS LLC	8319		SINGERS MASKS	1,388.93
	** VOID	10/08/20	**					*COMPUTER CHECK TOTAL*	1,388.93
84797	9/18/20	2933193	11	25920	PETER CRAIG MOSS			OFFICIALS PAYROLL	200.00
								*COMPUTER CHECK TOTAL*	200.00
84798	9/18/20	2417917	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	29.28
		2417915	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	14.64
		2417916	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	29.28
		235990	23	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	12.00
		2417913	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	43.92
		2417912	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	29.28
		261791	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	16.80
		2527910	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	4.80
		2717910	11	31690	PRECISION DATA PRODUCTS	I0000556904	200013	FACE SHIELD - GREAT MASK	60.00
								*COMPUTER CHECK TOTAL*	240.00
84799	9/18/20	2933193	11	91621	ROGER FAUBLE			OFFICIALS PAYROLL	60.00
								*COMPUTER CHECK TOTAL*	60.00
84800	9/18/20	2614113	11	92816	SUMMIT COMPANIES	1554655		DUCT DETECTOR REPAIR	180.00
								*COMPUTER CHECK TOTAL*	180.00
84801	9/18/20	2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE 21018		AIMSWEB LICENSES	325.00
								*COMPUTER CHECK TOTAL*	325.00
84802	9/18/20	2933193	11	91307	THOMAS S SPENCER			OFFICIALS PAYROLL	60.00

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1	HONOR BANK								
		2933193	11	91307	THOMAS S SPENCER			B V SOCCER	60.00
								*COMPUTER CHECK TOTAL*	120.00
84803	9/18/20	2717410	11	39015	TAYLOR-LEEball, TINA			CDL RENEWAL	70.00
		2713210	11	39015	TAYLOR-LEEball, TINA			REIMBURSED MEALS AUG 24 2020	10.00
		2713210	11	39015	TAYLOR-LEEball, TINA			REIMBURSED MEALS AUG 25 2020	18.00
								*COMPUTER CHECK TOTAL*	98.00
84804	9/18/20	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	027594		PEDESTAL FAN, CUT OFF TOOL	209.98
								*COMPUTER CHECK TOTAL*	209.98
84805	9/18/20	261383	11	43800	VILLAGE OF HONOR			SEWER SERVICE	2,286.00
								*COMPUTER CHECK TOTAL*	2,286.00
84806	9/18/20	2933192	11	93080	WILLIAM D CUNNINGHAM			OFFICIALS PAYROLL	50.00
								*COMPUTER CHECK TOTAL*	50.00
84807	9/18/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2245220		LEASE PAYMENT	5,807.80
								*COMPUTER CHECK TOTAL*	5,807.80
84808	9/18/20	2716610	11	49120	ZAREMBA EQUIPMENT INC.	08262020B		BUS#21A	86,860.00
								*COMPUTER CHECK TOTAL*	86,860.00
84809	9/18/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	INS 09/04/2020		BCCS PRETAX HEALTH CONT 09/04	1,087.14
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	INS 09/04/2020		BCCS NON-PRETAX HEALTH 09/04	66.06
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	INS 09/18/2020		BCCS PRETAX HEALTH CONT 09/18	1,119.94
		1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	INS 09/18/2020		BCCS NON-PRETAX HEALTH 09/18	66.06
								*COMPUTER CHECK TOTAL*	2,339.20
84810	9/18/20	1145109	11	90026	MESSA	INS 09/04/20		MESSA PRETAX ALL PAYS 09/04/20	6,828.63
		1145109	11	90026	MESSA	INS 09/04/20		MESSA SY PRETAX ALL 09/04/20	753.03
		1145109	11	90026	MESSA	INS 09/04/20		MESSA NON PRETAX AP 09/04/20	446.00
		1145109	11	90026	MESSA	INS 09/18/2020		MESSA PRETAX ALL PAYS 09/18/20	5,895.30
		1145109	11	90026	MESSA	INS 09/18/2020		MESSA SY PRETAX ALL P 09/18/20	1,993.25
		1145109	11	90026	MESSA	INS 09/18/2020		MESSA NON PRETAX ALL 09/18/20	625.87
		1145109	11	90026	MESSA	INS 09/18/2020		MESSA OPTIONS 2ND PAY 09/18/20	519.72
								*COMPUTER CHECK TOTAL*	17,061.80
84811	9/24/20	2933193	11	92492	AMEDE A DECRUYDT, JR			V SOCCER 9/16	60.00
								*COMPUTER CHECK TOTAL*	60.00
84812	9/24/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW0568		LIGHT	367.55
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NW1763		FUSE, HOLDER, WORK LIGHT	284.49
		2717910	11	1656	ART'S AUTO & TRUCK PARTS I	01NW2042		GLOVES	1,159.20
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW2572		RESISTOR	24.38
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4068		SCHOOL BUS LAMP	308.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4506		LUBE ELEMENT	36.12
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4506		POWER STEERING FLUID	53.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4506		REMAN GRIPPER KIT	285.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4506		STANDARD CAPSULE	4.43
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4506		BRAKE FLUID	8.16

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW4898		STANDARD CAPSULE *COMPUTER CHECK TOTAL*	39.87 2,571.40
84813	9/24/20	2417915	11	22017	ASA KELLY			REIMBURSE-WEBCAM *COMPUTER CHECK TOTAL*	11.00 11.00
84814	9/24/20	2325410	11	22	BENZIE CO. RECORD PATRIOT			NIE *COMPUTER CHECK TOTAL*	46.80 46.80
84815	9/24/20	2314910	11	3505	BENZIE COUNTY CLERK			ELECTION 8/4/20 *COMPUTER CHECK TOTAL*	966.90 966.90
84816	9/24/20	2937413	11	92975	BIG TEAMS LLC	34313		BIG TEAMS 1 YR SUBS *COMPUTER CHECK TOTAL*	795.00 795.00
84817	9/24/20	2843190	11	91754	BIG WATER MEDIA, LLC	11472		HOSTING PACKAGES *COMPUTER CHECK TOTAL*	74.85 74.85
84818	9/24/20	2314910	11	92212	BLAINE TOWNSHIP CLERK			AUGUST ELECTION *COMPUTER CHECK TOTAL*	90.00 90.00
84819	9/24/20	2715710	11	3730	BLARNEY CASTLE OIL COMPANY			FUEL *COMPUTER CHECK TOTAL*	1,526.86 1,526.86
84820	9/24/20	2937913	11	3995	BOYNE CITY HIGH SCHOOL			JV VB TOURN. 9/19/20 *COMPUTER CHECK TOTAL*	50.00 50.00
84821	9/24/20	456320	45	26	CLEAVER BROOKS INC	THSLS100041654		BOILER FEED SYSTEM *COMPUTER CHECK TOTAL*	18,110.00 18,110.00
84822	9/24/20	2615523	11	6030	CONSUMERS ENERGY			HS	269.06
		2615524	11	6030	CONSUMERS ENERGY			BA	76.27
		261552	11	6030	CONSUMERS ENERGY			MS	167.58
								*COMPUTER CHECK TOTAL*	512.91
84823	9/24/20	2933193	11	92027	DAVE BUCK			V CROSS COUNTRY 9/15 *COMPUTER CHECK TOTAL*	75.00 75.00
84824	9/24/20	2933192	11	92964	DAVID W. JACKSON			MS VOLLEYBALL 9/14 *COMPUTER CHECK TOTAL*	50.00 50.00
84825	9/24/20	261791	11	91450	DECKER INC.			SANITIZER, DECAL *COMPUTER CHECK TOTAL*	867.69 867.69
84826	9/24/20	2615510	11	90264	DTE ENERGY			BUS GARAGE	53.17
		2615517	11	90264	DTE ENERGY			CRYSTAL LAKE	99.37
		2615519	11	90264	DTE ENERGY			PLATTE RIVER	117.67
		2615516	11	90264	DTE ENERGY			LAKE ANN	108.96
								*COMPUTER CHECK TOTAL*	379.17
84827	9/24/20	79105	11	16	EDGENUITY INC.	770494	200019	PATHBLAZER K-5	3,828.33

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1 HONOR BANK									
		79106	11	16	EDGENUITY INC.	770494	200019	PATHBLAZER K-5	3,828.33
		79107	11	16	EDGENUITY INC.	770494	200019	PATHBLAZER K-5	3,828.34
								*COMPUTER CHECK TOTAL*	11,485.00
84828	9/24/20	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	54459		BEAD SEAL CLEAN	25.00
								*COMPUTER CHECK TOTAL*	25.00
84829	9/24/20	261791	11	93052	THE HOME DEPOT PRO	569400450		DISINFECTANT, BOTTLES	416.38
		261791	11	93052	THE HOME DEPOT PRO	571855030		WATER COOLER FILLER	1,149.82
		261791	11	93052	THE HOME DEPOT PRO	598918268		SPRAYER, DISINFECTANT	4,398.85
								*COMPUTER CHECK TOTAL*	5,965.05
84830	9/24/20	2614125	11	15440	HONOR BUILDING SUPPLY	2009-204878		DUCT PARTS	26.65
								*COMPUTER CHECK TOTAL*	26.65
84831	9/24/20	2933192	11	92143	JAMES P BARBERA			MS VOLLEYBALL 9/14	50.00
								*COMPUTER CHECK TOTAL*	50.00
84832	9/24/20	2933193	11	3605	JEFF BRETZKE			JV FOOTBALL 9/17	70.00
								*COMPUTER CHECK TOTAL*	70.00
84833	9/24/20	2933192	11	92735	JEREMY JON BARRETT			MS SOCCER 9/15	65.00
								*COMPUTER CHECK TOTAL*	65.00
84834	9/24/20	2933193	11	90774	JOSEPH M JOHNSON			JV FOOTBALL 9/17	70.00
								*COMPUTER CHECK TOTAL*	70.00
84835	9/24/20	2933193	11	29105	MATTHEW OLSON			JV FOOTBALL 9/17	70.00
								*COMPUTER CHECK TOTAL*	70.00
84836	9/24/20	2935993	11	25315	MAXWELL MEDALS & AWARDS	3163261-IN		VOLLEYBALL TROPHY/MEDALS	63.20
								*COMPUTER CHECK TOTAL*	63.20
84837	9/24/20	21314	11	90026	MESSA	2010-0093645		INS 10/2020	68.12
		21315	11	90026	MESSA	2010-0093645		INS 10/2020	6,429.92
		21316	11	90026	MESSA	2010-0093645		INS 10/2020	10,155.85
		21317	11	90026	MESSA	2010-0093645		INS 10/2020	8,004.82
		127213	11	90026	MESSA	2010-0093645		INS 10/2020	1,797.11
		1942132	11	90026	MESSA	2010-0093645		INS 10/2020	2,848.33
		1942133	11	90026	MESSA	2010-0093645		INS 10/2020	3,390.94
		1942134	11	90026	MESSA	2010-0093645		INS 10/2020	1,708.87
		1942135	11	90026	MESSA	2010-0093645		INS 10/2020	3,290.69
		1942136	11	90026	MESSA	2010-0093645		INS 10/2020	2,888.45
		1942137	11	90026	MESSA	2010-0093645		INS 10/2020	1,263.57
		2131002	11	90026	MESSA	2010-0093645		INS 10/2020	8,726.44
		2131003	11	90026	MESSA	2010-0093645		INS 10/2020	10,811.08
		2412132	11	90026	MESSA	2010-0093645		INS 10/2020	113.70
		2412133	11	90026	MESSA	2010-0093645		INS 10/2020	211.21
		2412135	11	90026	MESSA	2010-0093645		INS 10/2020	43.61
		2412136	11	90026	MESSA	2010-0093645		INS 10/2020	44.31
		2412317	11	90026	MESSA	2010-0093645		INS 10/2020	108.38



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1 HONOR BANK									
		2592130	11	90026	MESSA	2010-0093645		INS 10/2020	5.51
		2712130	11	90026	MESSA	2010-0093645		INS 10/2020	6,336.57
		3062135	11	90026	MESSA	2010-0093645		INS 10/2020	1,877.09
		3062136	11	90026	MESSA	2010-0093645		INS 10/2020	2,011.58
		3062137	11	90026	MESSA	2010-0093645		INS 10/2020	625.60
		6012135	11	90026	MESSA	2010-0093645		INS 10/2020	136.25
		6012136	11	90026	MESSA	2010-0093645		INS 10/2020	58.37
		6012137	11	90026	MESSA	2010-0093645		INS 10/2020	136.25
		7642136	11	90026	MESSA	2010-0093645		INS 10/2020	25.04
		7642137	11	90026	MESSA	2010-0093645		INS 10/2020	90.56
		2131002	11	90026	MESSA	2010-0093645		INS 10/2020	933.33-
								*COMPUTER CHECK TOTAL*	69,747.75
84838	9/24/20	456320	45	90408	MOORE MECHANICAL	68082	200015	INSTALL PLUMBING FOR	2,475.00
								*COMPUTER CHECK TOTAL*	2,475.00
84839	9/24/20	2715790	11	21070	NAPA AUTO PARTS	5366-A56975		THREAD SEALANT	7.31
								*COMPUTER CHECK TOTAL*	7.31
84840	9/24/20	261791	11	90968	NICHOLS PAPER & SUPPLY	12095345-02		CLOROX WIPES	212.15
		261791	11	90968	NICHOLS PAPER & SUPPLY	12133966-01		GLOVES	47.96
		261791	11	90968	NICHOLS PAPER & SUPPLY	12140205-00		BRUTE CONTAINER	329.15
		261791	11	90968	NICHOLS PAPER & SUPPLY	1214297-00		DRY WIPER AND BUCKETS	4,283.20
		261791	11	90968	NICHOLS PAPER & SUPPLY	1214551-01		LYSOL, MOP, SPRAYER	17.54
		261791	11	90968	NICHOLS PAPER & SUPPLY	12146558-01		GLOVES	232.96
		261791	11	90968	NICHOLS PAPER & SUPPLY	12146721-00		OXIVIR	3,266.05
								*COMPUTER CHECK TOTAL*	8,389.01
84841	9/24/20	261599	11	27430	NUGENT ACE HARDWARE	173536		CM FILTER	39.98
		261599	11	27430	NUGENT ACE HARDWARE	173594		FLAG	64.99
		261599	11	27430	NUGENT ACE HARDWARE	173672		TRIM LINE, OIL, TAPE	39.95
		2715790	11	27430	NUGENT ACE HARDWARE	173943		MAGLITE	78.97
		261599	11	27430	NUGENT ACE HARDWARE	173947		PADLOCK, HASP	11.98
		261599	11	27430	NUGENT ACE HARDWARE	173973		AIR FILTERS	25.98
		2715790	11	27430	NUGENT ACE HARDWARE	173978		SHELF, BRACKET	15.98
		261599	11	27430	NUGENT ACE HARDWARE	174019		TAPE, PLUG	10.98
		261599	11	27430	NUGENT ACE HARDWARE	174047		CEILING HOOK	2.98
								*COMPUTER CHECK TOTAL*	291.79
84842	9/24/20	456320	45	91890	OTWELL MAWBY, P.C.	19047	200014	FUEL OIL UST ASSESSMENT	1,568.00
								*COMPUTER CHECK TOTAL*	1,568.00
84843	9/24/20	2715730	11	92006	PIONEER DIESEL SERVICE	S 116436		CLOCK SPRING	124.33
								*COMPUTER CHECK TOTAL*	124.33
84844	9/24/20	2122132	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	689.33
		2122133	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	.00
		2322130	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,378.65
		2412132	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,378.65
		2412133	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	2,950.86
		2412135	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,884.15

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1 HONOR BANK									
		2412136	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,081.97
		2412137	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,572.21
		2522130	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	2,757.30
		261213	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,884.15
		2612133	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,081.97
		2612135	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	505.50
		2612136	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,011.00
		2612137	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	70.97
		2712130	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,378.65
		3062132	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	689.32
		3062133	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	.00
		3402130	11	91760	PRIORITY HEALTH	202590000255		10/1-10/31	1,378.65
								*COMPUTER CHECK TOTAL*	21,693.33
84845	9/24/20	2933193	11	91484	ROARK PARGEON			JV FOOTBALL 9/17	70.00
								*COMPUTER CHECK TOTAL*	70.00
84846	9/24/20	2933193	11	91621	ROGER FAUBLE			V SOCCER 9/16	60.00
								*COMPUTER CHECK TOTAL*	60.00
84847	9/24/20	2614113	11	93007	ROTO-ROOTER OF NORTHERN MI	10344676		TOILET SERVICE	337.00
								*COMPUTER CHECK TOTAL*	337.00
84848	9/24/20	2122132	11	90027	SET-SEG	EB00038595		SET SEG 10/1	98.24
		2122133	11	90027	SET-SEG	EB00038595		SET SEG 10/1	97.45
		2322130	11	90027	SET-SEG	EB00038595		SET SEG 10/1	201.95
		2412132	11	90027	SET-SEG	EB00038595		SET SEG 10/1	212.48
		2412133	11	90027	SET-SEG	EB00038595		SET SEG 10/1	212.48
		2412135	11	90027	SET-SEG	EB00038595		SET SEG 10/1	212.48
		2412136	11	90027	SET-SEG	EB00038595		SET SEG 10/1	91.86
		2412137	11	90027	SET-SEG	EB00038595		SET SEG 10/1	212.48
		2522130	11	90027	SET-SEG	EB00038595		SET SEG 10/1	413.76
		261213	11	90027	SET-SEG	EB00038595		SET SEG 10/1	272.29
		2712130	11	90027	SET-SEG	EB00038595		SET SEG 10/1	203.87
		3062132	11	90027	SET-SEG	EB00038595		SET SEG 10/1	98.24
		3062133	11	90027	SET-SEG	EB00038595		SET SEG 10/1	97.45
		3402130	11	90027	SET-SEG	EB00038595		SET SEG 10/1	209.08
								*COMPUTER CHECK TOTAL*	2,634.11
84849	9/24/20	1945115	11	39035	NORTHWEST EDUCATION SERVIC	GE 21027		READ NATURALLY SUBSC.	218.50
		51155	11	39035	NORTHWEST EDUCATION SERVIC	GE 21027		READ NATURALLY SUBSC.	218.50
		2413225	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		AE, AH	50.00
		2413227	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		BC	25.00
		1943225	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		SC	25.00
		1943223	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		ET, BW	50.00
		1943227	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		ES	25.00
		32205	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		SC,RF,KG,MH,SM,MT,MW	200.00
		32207	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		DC, AH	50.00
		32206	11	39035	NORTHWEST EDUCATION SERVIC	SE 21006		KO	25.00
								*COMPUTER CHECK TOTAL*	887.00

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1 HONOR BANK									
84850	9/24/20	2933192	11	91307	THOMAS S SPENCER			MS SOCCER 9/17 *COMPUTER CHECK TOTAL*	65.00 65.00
84851	9/24/20	2614127	11	90167	TWIN BAY GLASS INC.	WO 00246503		CL WINDOW *COMPUTER CHECK TOTAL*	150.00 150.00
84852	9/24/20	2715790	11	41170	UNITY SCHOOL BUS PARTS	475576-IN		3 GAL WASTE BASKET *COMPUTER CHECK TOTAL*	216.39 216.39
84853	9/24/20	2323410 261341	11 11	91602 91602	VERIZON WIRELESS VERIZON WIRELESS	9862509900 9862509900		PHONE SEPT PHONE SEPT *COMPUTER CHECK TOTAL*	49.72 80.70 130.42
84854	9/24/20	2122132 2122133 2322130 2412132 2412133 2412135 2412136 2412137 2522130 261213 2712130 3062132 3062133 3402130	11 11 11 11 11 11 11 11 11 11 11 11 11 11	92861 92861 92861 92861 92861 92861 92861 92861 92861 92861 92861 92861 92861 92861	VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN VISION SERVICE PLAN	810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363 810458363		VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP VSP *COMPUTER CHECK TOTAL*	18.47 18.47 36.93 36.93 36.93 36.93 36.93 36.93 73.86 50.42 36.93 18.46 18.46 36.93 470.14
84855	9/24/20	2933193	11	91047	WILLIAM J ANDERSON			V SOCCER *COMPUTER CHECK TOTAL*	60.00 60.00
84856	10/01/20	2614113	11	92072	AJ'S EXCAVATING LLC	11803		FORK LIFT AND OPERATOR *COMPUTER CHECK TOTAL*	150.00 150.00
84857	10/01/20	5110002	11	19030	AMY JASS			LITERACY TOOLS *COMPUTER CHECK TOTAL*	103.46 103.46
84858	10/01/20	2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01NW7381		BLUE DEF 55 GAL *COMPUTER CHECK TOTAL*	150.00 150.00
84859	10/01/20	2933193 2933192	11 11	92828 92828	BENJAMINE THOMAS LAYNE BENJAMINE THOMAS LAYNE			9/26 HS VB 9/08 MS VB *COMPUTER CHECK TOTAL*	160.00 25.00 185.00
84860	10/01/20	2314910	11	3505	BENZIE COUNTY CLERK			ELECTION RECOUNT *COMPUTER CHECK TOTAL*	1,018.06 1,018.06
84861	10/01/20	51157	11	90231	CARIBE MCCLELLAN			REIMB STORYWORKS SUBSCR. *COMPUTER CHECK TOTAL*	280.17 280.17

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1 HONOR BANK									
84862	10/01/20	2933192	11	92030	DAVID R JONES			09/22 MS FB *COMPUTER CHECK TOTAL*	60.00 60.00
84863	10/01/20	2933193	11	92832	DAVID SCOTT			9/26 HS FB *COMPUTER CHECK TOTAL*	85.00 85.00
84864	10/01/20	261599	11	91450	DECKER INC.			RIVET FOR LOCK BAR, CLOCK *COMPUTER CHECK TOTAL*	394.98 394.98
84865	10/01/20	2313180	11	7252	DENNIS, GARTLAND & NIERGAR	123480		AUDITED FINANCIAL STATEMENTS *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
84866	10/01/20	2933192 2933193	11 11	15135	ELIJAH HARRIS ELIJAH HARRIS			TICKET SALES MS VB TICKET SALES HS XC *COMPUTER CHECK TOTAL*	40.00 40.00 80.00
84867	10/01/20	2614119 2614115 2614113 2614116 2614117	11 11 11 11 11	92542	ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION	139566 139566 139566 139566 139566		BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT *COMPUTER CHECK TOTAL*	26.60 26.60 26.60 26.60 26.60 133.00
84868	10/01/20	2614123	11	13420	GRAINGER	9649467454		THERMOSTAT, MOTOR *COMPUTER CHECK TOTAL*	345.28 345.28
84869	10/01/20	261791	11	93052	THE HOME DEPOT PRO	572129716		ELECTRO HAND SPRAYER *COMPUTER CHECK TOTAL*	799.99 799.99
84870	10/01/20	2614113 2614113 2614113 2614113 2614113 261599	11 11 11 11 11 11	15440	HONOR BUILDING SUPPLY HONOR BUILDING SUPPLY HONOR BUILDING SUPPLY HONOR BUILDING SUPPLY HONOR BUILDING SUPPLY HONOR BUILDING SUPPLY	2009-209058 2009-209058 2009-209058 2009-209058 2009-209070 2009-210590		HARDI PANEL PALLET CHARGE SCREW SOLAR SEAL PALLET RETURN CREDIT COVER *COMPUTER CHECK TOTAL*	59.89 65.00 8.99 15.98 65.00 6.99 91.85
84871	10/01/20	2933192	11	92143	JAMES P BARBERA			9/21 MS VB *COMPUTER CHECK TOTAL*	50.00 50.00
84872	10/01/20	2933193	11	3605	JEFF BRETZKE			HS FB *COMPUTER CHECK TOTAL*	85.00 85.00
84873	10/01/20	2933193	11	92335	JEROME C JONES			9/26 HS FB *COMPUTER CHECK TOTAL*	85.00 85.00
84874	10/01/20	2933193	11	92959	JESSICA LOUISE MILLER-MCKI			9/22 HS VB *COMPUTER CHECK TOTAL*	80.00 80.00
84875	10/01/20	2933193	11	92543	KENNETH KNUDSEN			9/26 HS VB *COMPUTER CHECK TOTAL*	160.00 160.00

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1 HONOR BANK									
84876	10/01/20	2933193	11	92406	KIMBERLY KLOECKNER			9/26 HS VB *COMPUTER CHECK TOTAL*	160.00 160.00
84877	10/01/20	5110113	11	92982	KIRSTEN CLINE			BOOMWHACKERS *COMPUTER CHECK TOTAL*	54.94 54.94
84878	10/01/20	2933192	11	92141	LISA PURCHASE			TICKET SALES MS FB *COMPUTER CHECK TOTAL*	20.00 20.00
84879	10/01/20	5114002	11	92878	MARC ALDERMAN			MATERIALS REIMB. *COMPUTER CHECK TOTAL*	61.09 61.09
84880	10/01/20	2933192 2933193	11 11	38065 38065	MARK STEWART MARK STEWART			9/22 MS FB 9/26 HS FB *COMPUTER CHECK TOTAL*	60.00 85.00 145.00
84881	10/01/20	2417412	11	25280	MASSP	209256		DUES S.GRAETZ *COMPUTER CHECK TOTAL*	350.00 350.00
84882	10/01/20	2614113 456320	11 45	91459 91459	MICHIGAN MECHANICAL NORTH MICHIGAN MECHANICAL NORTH	4763 4769		BAND ROOM FAN REPLACEMENT HS BOILER *COMPUTER CHECK TOTAL*	884.13 10,813.00 11,697.13
84883	10/01/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00187396-00		DOT PHYSICAL *COMPUTER CHECK TOTAL*	180.00 180.00
84884	10/01/20	261599 261791 261599 261599 261599 261791	11 11 11 11 11 11	90968 90968 90968 90968 90968 90968	NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY NICHOLS PAPER & SUPPLY	12148732 12148732-01 12148734-00 12149135-01 12153229-00 12153229-00		MOP/SUPPLIES WRINGER BUCKET BRUTE CONTAINER CLEANING SUPPLIES TISSUES, GLOVES, PAPERTOWEL HAND SOAP *COMPUTER CHECK TOTAL*	56.40 105.72 85.98 182.62 737.19 671.50 1,839.41
84885	10/01/20	261599 261599 2715730 2715790	11 11 11 11	27430 27430 27430 27430	NUGENT ACE HARDWARE NUGENT ACE HARDWARE NUGENT ACE HARDWARE NUGENT ACE HARDWARE	174356 174386 174411 174462		PATCH CONCRETE GAL PLUNGER, AUGER FUSE 200MAMP EARPLUGS *COMPUTER CHECK TOTAL*	19.99 43.98 4.99 17.99 86.95
84886	10/01/20	2937912 2937913	11 11	92880 92880	PETOSKEY HIGH SCHOOL PETOSKEY HIGH SCHOOL			MS XC MEET 9/26/20 HS XC MEET 9/26/20 *COMPUTER CHECK TOTAL*	25.00 100.00 125.00
84887	10/01/20	2715730 2715730	11 11	92006 92006	PIONEER DIESEL SERVICE PIONEER DIESEL SERVICE	S116447 S116506		COVER SWITCH *COMPUTER CHECK TOTAL*	562.03 171.39 733.42
84888	10/01/20	2933193	11	92674	REBECCA MEACHUM			TICKET SALES HS FB *COMPUTER CHECK TOTAL*	20.00 20.00

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1 HONOR BANK									
84889	10/01/20	2933192	11	91621	ROGER FAUBLE			9/22 MS SOCCER *COMPUTER CHECK TOTAL*	65.00 65.00
84890	10/01/20	51106	11	90259	SCHOLASTIC INC.	M6749296		SCHOLASTIC NEWS *COMPUTER CHECK TOTAL*	151.80 151.80
84891	10/01/20	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1389425		6/1/20-8/31/20 *COMPUTER CHECK TOTAL*	73.06 73.06
84892	10/01/20	455990	45	90098	SEHI COMPUTER PRODUCTS, IN	I00205436		CHROMEBOOK CASE *COMPUTER CHECK TOTAL*	9,120.00 9,120.00
84893	10/01/20	2937913 2937912	11 11	90870	SHEPHERD PUBLIC SCHOOLS SHEPHERD PUBLIC SCHOOLS			HS XC MEET 10/3/20 MS XC MEET 10/3/20 *COMPUTER CHECK TOTAL*	200.00 100.00 300.00
84894	10/01/20	2614913	11	92816	SUMMIT COMPANIES	1557405		FIRE ALARM MONITORING *COMPUTER CHECK TOTAL*	420.00 420.00
84895	10/01/20	2933192	11	93080	WILLIAM D CUNNINGHAM			MS VB 09/08/20 *COMPUTER CHECK TOTAL*	25.00 25.00
84896	10/01/20	2933193 2933192	11 11	90138	WINONA ROPER WINONA ROPER			TICKETS HS FB TICKETS MS FB *COMPUTER CHECK TOTAL*	10.00 10.00 20.00
84897	10/02/20	1145111 1145111 1145111 1145111	11 11 11 11	200	MISDU MISDU MISDU MISDU	913072388 913142482 913481074 913630195		CASE 913072388 CASE 913142482 CASE 913481074 CASE 913630195 *COMPUTER CHECK TOTAL*	102.30 46.67 10.34 172.64 331.95
84898	10/02/20	1145111 1145111	11 11	92974	PARKER HARVEY PLC PARKER HARVEY PLC	15398GC 19041GC10220		CASE 15-398-GC CASE 19-041-GC *COMPUTER CHECK TOTAL*	96.09 265.95 362.04
	** VOID	10/02/20	**						
84899	10/02/20	1145111	11	93134	VELO LAW OFFICE	19443GC10220		CASE 19-443GC *COMPUTER CHECK TOTAL*	298.11 298.11
84900	10/07/20	2715730	11	92428	A PARTS WAREHOUSE	158802		RESISTOR, PARKING BRAKE *COMPUTER CHECK TOTAL*	824.74 824.74
84901	10/07/20	2413415 2843491	11 11	1130	ACENTEK ACENTEK	11683231 11683231		VOICE/INTERNET VOICE/INTERNET *COMPUTER CHECK TOTAL*	33.90 605.00 638.90
84902	10/07/20	2933192	11	31	EGGLESTON, AIMEE			TICKET SALES MS VB 9/28/20 *COMPUTER CHECK TOTAL*	10.00 10.00
84903	10/07/20	2323210	11	35223	AMIEE ERFORTH			MILEAGE SEPT 2020 *COMPUTER CHECK TOTAL*	109.48 109.48

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1 HONOR BANK									
84904	10/07/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NW9835		DRUM VORTEX *COMPUTER CHECK TOTAL*	235.12 235.12
84905	10/07/20	2933193	11	22017	ASA KELLY			HS CC 9/29/20 MS CC 9/29/20 *COMPUTER CHECK TOTAL*	75.00 75.00 150.00
84906	10/07/20	2933192	11	92828	BENJAMINE THOMAS LAYNE			MS VB 09/14/20 *COMPUTER CHECK TOTAL*	50.00 50.00
84907	10/07/20	2933193	11	92041	BRUCE E FALBERG			HS SOCCER 09/30/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84908	10/07/20	2933193	11	90834	CARMEN BRIGGS			TICKET SALES V FB 9/26 SUPPLIES REIMB. *COMPUTER CHECK TOTAL*	10.00 25.60 35.60
84909	10/07/20	2933193	11	90671	CHARLES LEDUC			HS FB 10/1/20 *COMPUTER CHECK TOTAL*	70.00 70.00
84910	10/07/20	2933193	11	93069	COLT OUTMAN			HS SOCCER 9/21/20 HS SOCCER 10/1/20 *COMPUTER CHECK TOTAL*	60.00 60.00 120.00
84911	10/07/20	32206	11	90232	CRYSTAL MILNE			MILEAGE SEPT 2020 *COMPUTER CHECK TOTAL*	90.10 90.10
84912	10/07/20	2933193	11	92027	DAVE BUCK			HS VB 10/1/20 *COMPUTER CHECK TOTAL*	80.00 80.00
84913	10/07/20	2933193	11	92532	DAVID RAPSON			HS SOCCER 10/1/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84914	10/07/20	2933193	11	92595	DAVID WATSON			HS SOCCER 10/1/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84915	10/07/20	2713310	11	93093	DEAN TRANSPORTATION, INC.	039295		BUS & DRIVER 9/3-9/30 *COMPUTER CHECK TOTAL*	3,920.29 3,920.29
84916	10/07/20	2615513	11	90264	DTE ENERGY	930000024370		UTILITY *COMPUTER CHECK TOTAL*	337.84 337.84
84917	10/07/20	2933193	11	92834	EDWIN C BLOUGH JR			HS FB 10/01/20 *COMPUTER CHECK TOTAL*	70.00 70.00
84918	10/07/20	2933193	11	32	ELAINE TAGHON			TICKET SALES HS VB 10/1/20 *COMPUTER CHECK TOTAL*	10.00 10.00
84919	10/07/20	2933193	11	15135	ELIJAH HARRIS			TICKET SALES V SOCC 9/28 TICKET SALES CC 9/29 TICKET SALES V SOCC 9/30	20.00 20.00 20.00

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1 HONOR BANK									
		2933193	11	15135	ELIJAH HARRIS			TICKET SALES V SOCC 10/1	20.00
		2933193	11	15135	ELIJAH HARRIS			TICKET SALES V SOCC 10/5	20.00
		2933193	11	15135	ELIJAH HARRIS			PRESSBOX 9/17, 10/1	20.00
		2933192	11	15135	ELIJAH HARRIS			PRESSBOX 9/22	10.00
								*COMPUTER CHECK TOTAL*	130.00
84920	10/07/20	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	54840		PLUG/PATCH	10.00
								*COMPUTER CHECK TOTAL*	10.00
84921	10/07/20	456320	45	13220	GLEN LAKE ELECTRIC, INC.	15605		BV WASHER/DRYER HOOKUP	564.00
		** REPLACED BY #		85114	11/04/20 **			*COMPUTER CHECK TOTAL*	564.00
84922	10/07/20	456320	45	92306	GOSLING CZUBAK ENGINEERING	86392		GEOTECHNICAL SERVICES	420.00
								*COMPUTER CHECK TOTAL*	420.00
84923	10/07/20	2614113	11	13420	GRAINGER	832998108		DOWNBLAST VENT	1,199.30
								*COMPUTER CHECK TOTAL*	1,199.30
84924	10/07/20	2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P8086		RADIATOR	1,060.68
		2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P8149		CREDIT- GASKET,CLAMP	147.30-
								*COMPUTER CHECK TOTAL*	913.38
84925	10/07/20	261791	11	93052	THE HOME DEPOT PRO	575043666		DISINFECTANT, GLOVES	328.02
		261791	11	93052	THE HOME DEPOT PRO	575297668		WATER BOTTLE FILLER	1,138.32
								*COMPUTER CHECK TOTAL*	1,466.34
84926	10/07/20	2933192	11	92143	JAMES P BARBERA			MS VB 9/21/20	50.00
								*COMPUTER CHECK TOTAL*	50.00
84927	10/07/20	2933192	11	37500	JAMES R SHEETS			MS VB 09/14/20	50.00
								*COMPUTER CHECK TOTAL*	50.00
84928	10/07/20	2933193	11	35205	JEFFERY ROSS			HS SOCCER 9/21/20	60.00
								*COMPUTER CHECK TOTAL*	60.00
84929	10/07/20	2933193	11	92735	JEREMY JON BARRETT			HS SOCCER 09/28/20	60.00
								*COMPUTER CHECK TOTAL*	60.00
84930	10/07/20	2713210	11	91909	JERIKA CURRIE			MEAL REIMB 9/1/20	12.70
								*COMPUTER CHECK TOTAL*	12.70
84931	10/07/20	2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 09/16/20	15.00
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 9/23/20	15.00
								*COMPUTER CHECK TOTAL*	30.00
84932	10/07/20	2713210	11	36	JON SAFFRON			MEAL REIMB 9/11/20	15.00
		2713210	11	36	JON SAFFRON			MEAL REIMB 9/18/20	15.00
								*COMPUTER CHECK TOTAL*	30.00
84933	10/07/20	2933193	11	93070	JOSHUA CROCKER			PRESSBOX 9/26	10.00
								*COMPUTER CHECK TOTAL*	10.00



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1 HONOR BANK									
84934	10/07/20	2713210	11	92171	KATHERINE AMES			MEAL REIMB 9/9/20 *COMPUTER CHECK TOTAL*	9.46 9.46
84935	10/07/20	2933193	11	91232	KENNETH KOEHLER			HS VB 10/1/20 *COMPUTER CHECK TOTAL*	80.00 80.00
84936	10/07/20	2933193	11	92529	KEVIN AVERY			HS SOCCER 9/30/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84937	10/07/20	2933193	11	27490	KEVIN NOVOROLSKY			HS SOCCER 9/30/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84938	10/07/20	2717910	11	30	KSS ENTERPRISES	1254327		HAND SANITIZER *COMPUTER CHECK TOTAL*	880.00 880.00
84939	10/07/20	32106	11	35220	ROSS, KYLE			MILEAGE SEPT 2020 *COMPUTER CHECK TOTAL*	54.57 54.57
84940	10/07/20	32205	11	34	LEAH BOWMAN			MILEAGE SEPT 2020 *COMPUTER CHECK TOTAL*	33.00 33.00
84941	10/07/20	2713210	11	93042	LINDA CUTSINGER			MEAL REIMB 9/11/20	12.72
		2713210	11	93042	LINDA CUTSINGER			MEAL REIMB 9/17/20	12.72
		2713210	11	93042	LINDA CUTSINGER			MEAL REIMB 9/18/20	7.62
		2713210	11	93042	LINDA CUTSINGER			MEAL REIMB 9/26/20 *COMPUTER CHECK TOTAL*	4.03 37.09
84942	10/07/20	2933193	11	92600	LOWELL A BERRYHILL			HS FB 10/1/20 *COMPUTER CHECK TOTAL*	70.00 70.00
84943	10/07/20	2713210	11	37690	MARLENE A SMITH			MEAL REIMB 9/19/20 *COMPUTER CHECK TOTAL*	12.91 12.91
84944	10/07/20	2933193	11	92508	MARY MIKKO			HS SOCCER 09/28/20 *COMPUTER CHECK TOTAL*	60.00 60.00
84945	10/07/20	2933193	11	92538	MITCH WILSON			HS FB 10/1/20 *COMPUTER CHECK TOTAL*	70.00 70.00
84946	10/07/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12149135-00		CLEANING SUPPLIES	3,955.55
		261791	11	90968	NICHOLS PAPER & SUPPLY	12149135-00		HAND SANITIZER	429.24
		261599	11	90968	NICHOLS PAPER & SUPPLY	12149135-02		CUBE TRUCK	651.85
		261599	11	90968	NICHOLS PAPER & SUPPLY	12149135-02		2-UPRIGHT VACUUM *COMPUTER CHECK TOTAL*	1,183.78 6,220.42
84947	10/07/20	261599	11	27430	NUGENT ACE HARDWARE	174513		BOLTS	5.58
		2715980	11	27430	NUGENT ACE HARDWARE	174556		KEY, TAP CARDED	12.48
		2715980	11	27430	NUGENT ACE HARDWARE	174599		SCRUB N WIPE *COMPUTER CHECK TOTAL*	15.99 34.05
84948	10/07/20	2713190	11	90277	OMS COMPLIANCE SERVICES, I	98772		DOT DRUG TEST	86.00

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1 HONOR BANK									
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	98833		DOT DRUG TEST	90.00
								*COMPUTER CHECK TOTAL*	176.00
84949	10/07/20	261741	11	92742	OTIS ELEVATOR COMPANY	100400097997		MAINTENANCE 10/1/20-9/30/21	296.88
								*COMPUTER CHECK TOTAL*	296.88
84950	10/07/20	2715730	11	92006	PIONEER DIESEL SERVICE	S116530		ISOLATOR	36.28
								*COMPUTER CHECK TOTAL*	36.28
84951	10/07/20	2715910	11	31589	POSITIVE PROMOTIONS	06599390		BUS SAFETY	494.81
								*COMPUTER CHECK TOTAL*	494.81
84952	10/07/20	2933193	11	92674	REBECCA MEACHUM			TICKET SALES JVVB 9/26	20.00
		2933193	11	92674	REBECCA MEACHUM			TICKET SALES V FB 9/26	20.00
		2933193	11	92674	REBECCA MEACHUM			TICKET SALES JV FB 10/1	20.00
		2933192	11	92674	REBECCA MEACHUM			TICKET SALES MS VB 10/5	20.00
								*COMPUTER CHECK TOTAL*	80.00
84953	10/07/20	2933192	11	90491	ROBERT W. HALLEAD			MS VB 09/28/20	50.00
								*COMPUTER CHECK TOTAL*	50.00
84954	10/07/20	2614115	11	93007	ROTO-ROOTER OF NORTHERN MI	10578897		TOILET SERVICE BV	139.00
								*COMPUTER CHECK TOTAL*	139.00
84955	10/07/20	2415913	11	37280	SCHOOL SPECIALTY LLC	208126192291	200025	ADAMS CARBONLESS RECEIPT	62.60
		2415916	11	37280	SCHOOL SPECIALTY LLC	308103647019		OFFICE SUPPLIES	97.84
								*COMPUTER CHECK TOTAL*	160.44
84956	10/07/20	2593991	11	90027	SET-SEG			WORKER'S COMP 20-21 2ND QTR	2,299.00
								*COMPUTER CHECK TOTAL*	2,299.00
84957	10/07/20	261599	11	37560	SHOP-N-SAVE FOOD CENTER	29275		TOILET PAPER	11.99
								*COMPUTER CHECK TOTAL*	11.99
84958	10/07/20	2614919	11	92816	SUMMIT COMPANIES	1561306		EXTINGUISHER MAINT/INSPECTION	98.48
								*COMPUTER CHECK TOTAL*	98.48
84959	10/07/20	261599	11	91559	THIRLBY AUTOMOTIVE	925295-8		GREASE CART	8.13
		261599	11	91559	THIRLBY AUTOMOTIVE	933134		VINYL FUEL TUBING	2.83
								*COMPUTER CHECK TOTAL*	10.96
84960	10/07/20	2933193	11	91307	THOMAS S SPENCER			HS SOCCER 092820	60.00
								*COMPUTER CHECK TOTAL*	60.00
84961	10/07/20	2313170	11	39140	THRUN LAW FIRM, P.C.	264399		CONSULTATION	969.00
								*COMPUTER CHECK TOTAL*	969.00
84962	10/07/20	2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 9/21/20	10.00
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 9/22/20	10.00
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 9/23/20	8.34
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 9/24/20	10.00

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1	HONOR BANK								
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 9/26/20	16.77
								*COMPUTER CHECK TOTAL*	55.11
84963	10/07/20	261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	408556		FUNNELS, PUMPS	74.46
		2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	409033		GEAR PULLER	21.99
		261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	409153		HAND PUMP, ALUM BAR	44.98
		261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	410057		WHEEL, BELTS, CASTERS	58.95
		261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	411047		ALUM BAR	13.98
								*COMPUTER CHECK TOTAL*	214.36
84964	10/07/20	2413615	11	39260	TRAVERSE CITY AREA PUBLIC	154460		ELEMENTARY ENVELOPES	175.06
								*COMPUTER CHECK TOTAL*	175.06
84965	10/07/20	2715790	11	41170	UNITY SCHOOL BUS PARTS	0477853-IN		ID ANIMALS	19.19
		2715980	11	41170	UNITY SCHOOL BUS PARTS	0477853-IN		BROWN SEAT TAPE	33.98
								*COMPUTER CHECK TOTAL*	53.17
84966	10/07/20	261383	11	43800	VILLAGE OF HONOR			SEWER SERVICE	2,286.00
								*COMPUTER CHECK TOTAL*	2,286.00
84967	10/07/20	2933192	11	93080	WILLIAM D CUNNINGHAM			MS VB 09/28/20	50.00
								*COMPUTER CHECK TOTAL*	50.00
84968	10/08/20	257911	25	90206	STATE OF MICHIGAN SALES TA			FOOD SVC SALES TAX SEPT2020	22.29
								* MANUAL CHECK TOTAL *	22.29
84969	10/09/20	2933192	11	92946	DAVID JAMES HARRINGTON			MS FB 09/22	60.00
								*COMPUTER CHECK TOTAL*	60.00
84970	10/09/20	2933193	11	92532	DAVID RAPSON			HS SOCCER 8/27	60.00
								*COMPUTER CHECK TOTAL*	60.00
84971	10/09/20	2933193	11	92445	FREDA JOSEPHINE ARROWOOD			HS SOCCER 9/21	60.00
								*COMPUTER CHECK TOTAL*	60.00
84972	10/09/20	2933193	11	92266	JEFFREY SCOTT POREMBA			HS VB 9/22	80.00
								*COMPUTER CHECK TOTAL*	80.00
84973	10/09/20	2933193	11	92666	MATTHEW COOLMAN			HS VB 9/26	160.00
								*COMPUTER CHECK TOTAL*	160.00
84974	10/09/20	2933193	11	92843	TIMOTHY JAMES LEYDER			HS FB 09/26	85.00
								*COMPUTER CHECK TOTAL*	85.00
84975	10/14/20	25471	25	37	ADAM ROOD			REFUND LUNCH ACCT	18.90
								*COMPUTER CHECK TOTAL*	18.90
84976	10/14/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX0684		LUBE, FUEL SEPARATOR	369.44
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX1249		DRAG LINK FREIGHTLINER	129.75
								*COMPUTER CHECK TOTAL*	499.19

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1 HONOR BANK									
84977	10/14/20	261599	11	91755	AVENTRIC TECHNOLOGIES	6074691	200032	G5 FA ADULT PADS	620.00
		261599	11	91755	AVENTRIC TECHNOLOGIES	6074691	200032	CS G5 PED PADS	460.00
								*COMPUTER CHECK TOTAL*	1,080.00
84978	10/14/20	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1358		FUEL	5,036.50
								*COMPUTER CHECK TOTAL*	5,036.50
84979	10/14/20	2614116	11	3520	THE PUMPING SERVICE LLC	19452		LA SEPTIC CLEANING	450.00
		2614116	11	3520	THE PUMPING SERVICE LLC	19452		LA DISPOSAL FEE	296.00
		2614112	11	3520	THE PUMPING SERVICE LLC	19452		MS SEPTIC CLEANING	225.00
		2614112	11	3520	THE PUMPING SERVICE LLC	19452		MS DISPOSAL FEE	148.00
		2614113	11	3520	THE PUMPING SERVICE LLC	19452		HS SEPTIC CLEANING	675.00
		2614113	11	3520	THE PUMPING SERVICE LLC	19452		HS DISPOSAL FEE	460.00
								*COMPUTER CHECK TOTAL*	2,254.00
84980	10/14/20	261599	11	91808	BETSIE VALLEY SALES & SERV	153675-10002		LINKS, CHAINSAW	32.80
								*COMPUTER CHECK TOTAL*	32.80
84981	10/14/20	2933193	11	90795	CHARLES BOTT			HS VOLLEYBALL 10/6/20	80.00
								*COMPUTER CHECK TOTAL*	80.00
84982	10/14/20	255610	25	92429	CHARTWELLS	X278721220		FOOD PURCHASES	45,646.51
		255610	25	92429	CHARTWELLS	X278721220		VOLUME CREDIT	1,956.03-
		255610	25	92429	CHARTWELLS	X278721220		COMMODITY PURCHASES	7,692.31-
		255640	25	92429	CHARTWELLS	X278721220		PAPER PURCHASES	918.74-
		253190	25	92429	CHARTWELLS	X278721220		SUPERVISOR WAGE/FRINGES	6,399.03
		253190	25	92429	CHARTWELLS	X278721220		ADMIN/MGMT FEES	6,088.00
		253190	25	92429	CHARTWELLS	X278721220		TAXES, LICENSE, INSURANCE	222.03
		253190	25	92429	CHARTWELLS	X278721220		LABOR COSTS	11,859.68
		255990	25	92429	CHARTWELLS	X278721220		CLEANING SUPPLIES	.00
		255990	25	92429	CHARTWELLS	X278721220		MERCHANDISING	96.42
		255990	25	92429	CHARTWELLS	X278721220		KITCHEN SUPPLIES	1,900.19
		255910	25	92429	CHARTWELLS	X278721220		OFFICE SUPPLIES	180.08
		253220	25	92429	CHARTWELLS	X278721220		TRAINING	14.40
		254120	25	92429	CHARTWELLS	X278721220		MAINTENANCE EQUIP, PARTS	51.07
								*COMPUTER CHECK TOTAL*	61,890.33
84983	10/14/20	2933192	11	93069	COLT OUTMAN			MS SOCCER	65.00
								*COMPUTER CHECK TOTAL*	65.00
84984	10/14/20	2615529	11	6030	CONSUMERS ENERGY			ENERGY BILL	5.21
								*COMPUTER CHECK TOTAL*	5.21
84985	10/14/20	2933193	11	92946	DAVID JAMES HARRINGTON			HS FOOTBALL	70.00
								*COMPUTER CHECK TOTAL*	70.00
84986	10/14/20	2933193	11	92030	DAVID R JONES			HS FOOTBALL 10/8/20	70.00
								*COMPUTER CHECK TOTAL*	70.00
84987	10/14/20	2933192	11	92964	DAVID W. JACKSON			MS VOLLEYBALL	50.00
								*COMPUTER CHECK TOTAL*	50.00

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1 HONOR BANK									
84988	10/14/20	2613193	11	91497	ESS	70925		CUSTODIAN SUB- HS	1,230.60
		3111003	11	91497	ESS	70925		HS SUB	107.99
		3111002	11	91497	ESS	70925		MS SUB	323.97
		233111	23	91497	ESS	71029		INSTR SVC-PRESCHOOL TEACHER	3,773.99
		233113	23	91497	ESS	71029		INSTR SVC- PRESCHOOL ASST	956.92
		2413153	11	91497	ESS	71029		DIRECTOR OF STUDENT SVC	2,476.62
		1943116	11	91497	ESS	71159		LA PARAPRO SUB SE	306.10
		1943113	11	91497	ESS	71159		HS SUB SE	107.99
		1943115	11	91497	ESS	71159		BV SUB SE	431.96
		2613193	11	91497	ESS	71159		HS/MS CUSTODIAN SUB	1,968.96
		3111003	11	91497	ESS	71159		HS TEACHER SUB	1,391.89
		3111002	11	91497	ESS	71159		MS TEACHER SUB	1,403.88
		31115	11	91497	ESS	71159		BV TEACHER SUB	242.99
		31116	11	91497	ESS	71159		LA TEACHER SUB	890.98
		31117	11	91497	ESS	71159		CL TEACHER SUB	1,403.84
		23319B	23	91497	ESS	71283		PURCH SERV. BEFORE/AFTERCARE	246.07
		233111	23	91497	ESS	71283		INSTR SERV. PRESCHOOL TEACHER	4,492.88
		233113	23	91497	ESS	71283		INSTR SERV. PRESCHOOL ASST	1,199.90
		2413153	11	91497	ESS	71283		DIRECTOR OF STUDENT SVC	2,476.62
		233113	23	91497	ESS	71338		INSTR. SERVICES PRESCHOOL ASST	899.18
		1943116	11	91497	ESS	71420		LA PARAPRO SUB	63.53
		1943112	11	91497	ESS	71420		MS SE TEACHER SUB	54.00
		2613193	11	91497	ESS	71420		HS/MS CUSTODIAN SUB	2,338.14
		3111003	11	91497	ESS	71420		HS TEACHER SUB	2,243.82
		3111002	11	91497	ESS	71420		MS TEACHER SUB	2,405.77
		31114	11	91497	ESS	71420		HS ALT ED SUB	222.00
		31115	11	91497	ESS	71420		BV TEACHER SUB	215.98
		31116	11	91497	ESS	71420		LA TEACHER SUB	1,280.90
		31117	11	91497	ESS	71420		CL TEACHER SUB	782.93
		1943117	11	91497	ESS	71420		CL SE TEACHER SUB	107.99
		23319B	23	91497	ESS	71542		PURCH SERV. BEFORE/AFTERCARE	352.99
		233111	23	91497	ESS	71542		INSTR. SERV. PRESCHOOL TEACHER	1,679.86
		233113	23	91497	ESS	71542		INSTR. SERV. PRESCH ASST.	641.96
		2413153	11	91497	ESS	71542		DIRECTOR OF STUDENT SVC	2,476.62
		3403111	11	91497	ESS	71542		INSTR SVC GSRP LEAD TEACHER	2,720.00
		3403113	11	91497	ESS	71542		INSTR SVC GSRP TEACHER ASST	1,050.01
		3407410	11	91497	ESS	71542		INSTR SVC GSRP LEAD TEACHER	543.73
		3407410	11	91497	ESS	71542		INSTR SVC GSRP TEACHER ASST	211.50
								*COMPUTER CHECK TOTAL*	45,725.06
84989	10/14/20	2933192	11	92445	FREDA JOSEPHINE ARROWOOD			MS SOCCER 10/8/20	65.00
								*COMPUTER CHECK TOTAL*	65.00
84990	10/14/20	2417913	11	27	FRESHWATER EVENTS LLC		200030	WEBCAMS	349.00
		2417913	11	27	FRESHWATER EVENTS LLC		200030	PROCESSING DEVICES	295.00
		2417913	11	27	FRESHWATER EVENTS LLC		200030	MOUNTING AND CABLING	181.83
		2417913	11	27	FRESHWATER EVENTS LLC		200030	INSTALLATION LABOR	312.00
								*COMPUTER CHECK TOTAL*	1,137.83
84991	10/14/20	2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P8162		C-2 RADIATOR MOUNTS	32.64
								*COMPUTER CHECK TOTAL*	32.64

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1 HONOR BANK									
84992	10/14/20	2714910	11	91311	GRAND TRAVERSE GARAGE DOOR	25874		MULTI CODE TRANSMITTER *COMPUTER CHECK TOTAL*	215.03 215.03
84993	10/14/20	254120 254120	25 25	91188	GRAND TRAVERSE REFRIGERATI GRAND TRAVERSE REFRIGERATI	3522081920 3900090320		LA REFRIG. MAINTEN. HS REFRIG. REPAIR *COMPUTER CHECK TOTAL*	510.00 406.50 916.50
84994	10/14/20	25471	25	38	HEIDI FINKHOUSE			REFUND LUNCH DOLLARS *COMPUTER CHECK TOTAL*	45.91 45.91
84995	10/14/20	254120	25	15370	HOBART SALES & SERVICE	AF130157		LA DISPOSAL REPAIR *COMPUTER CHECK TOTAL*	1,935.71 1,935.71
84996	10/14/20	2614117	11	90351	HOME DEPOT CREDIT SERVICES	571040542		WATER COOLER *COMPUTER CHECK TOTAL*	1,149.82 1,149.82
84997	10/14/20	2614113	11	15440	HONOR BUILDING SUPPLY	2010-213833		PLASTIC KNIFE, SOLAR SEAL *COMPUTER CHECK TOTAL*	18.27 18.27
84998	10/14/20	3192003	11	92539	INTERQUEST DETECTION CANIN	2997C		HALF DAY CANINE SEARCH *COMPUTER CHECK TOTAL*	310.00 310.00
84999	10/14/20	2933193	11	92048	JEFFREY SCOTT BRUNNER			HS VB 10/6/20 *COMPUTER CHECK TOTAL*	80.00 80.00
85000	10/14/20	2317910	11	19095	JOSTENS	24991352		DIPLOMA *COMPUTER CHECK TOTAL*	12.85 12.85
85001	10/14/20	5110113	11	92982	KIRSTEN CLINE			MICROPHONE *COMPUTER CHECK TOTAL*	21.99 21.99
85002	10/14/20	2933193	11	38065	MARK STEWART			HS FB 10/8/20 *COMPUTER CHECK TOTAL*	70.00 70.00
85003	10/14/20	2935993	11	25315	MAXWELL MEDALS & AWARDS	3162342-IN		ATHLETIC BOOSTER AWARDS *COMPUTER CHECK TOTAL*	467.00 467.00
85004	10/14/20	2615525 2615520 2615527 2615523 2615522 2615529	11 11 11 11 11 11	91916	MI SCHOOLS ENERGY COOPERAT MI SCHOOLS ENERGY COOPERAT MI SCHOOLS ENERGY COOPERAT MI SCHOOLS ENERGY COOPERAT MI SCHOOLS ENERGY COOPERAT MI SCHOOLS ENERGY COOPERAT	C20091067 C20091067 C20091067 C20091067 C20091067 C20091067		BV ENERGY TRANSP ENERGY CL ENERGY HS ENERGY MS ENERGY PR ENERGY *COMPUTER CHECK TOTAL*	649.73 154.46 651.75 1,535.04 1,363.47 876.16 5,230.61
85005	10/14/20	2937413	11	25545	MIAAA			MIAAA MEMBERSHIP FEES *COMPUTER CHECK TOTAL*	155.00 155.00
85006	10/14/20	2713190 2713190	11 11	25899	MUNSON OCCUPATIONAL HEALTH MUNSON OCCUPATIONAL HEALTH	2713190 2713190		JH DOT PHYSICAL FOLLOW UP TTL DOT PHYSICAL *COMPUTER CHECK TOTAL*	50.00 90.00 140.00

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1 HONOR BANK									
85007	10/14/20	261599	11	27430	NUGENT ACE HARDWARE	174731		PADLOCK LAM, STRIPING PAINT	241.05
		261599	11	27430	NUGENT ACE HARDWARE	174748		PLUNGER, SNAKE, WASHER HOSE	44.94
		261599	11	27430	NUGENT ACE HARDWARE	174829		MOUSE TRAPS	31.96
								*COMPUTER CHECK TOTAL*	317.95
85008	10/14/20	2613843	11	92516	REPUBLIC SERVICES #239	0239-002741063		HS RECYCLE/WASTE SERVICE	926.66
		2613849	11	92516	REPUBLIC SERVICES #239	0239-002741063		PR RECYCLE/WASTE SERVICE	.00
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002741063		CL RECYCLE/WASTE SERVICE	256.05
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002741063		BV RECYCLE/WASTE SERVICE	154.32
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002741063		BUS GARAGE RECYCLE/WASTE SVC	74.36
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002741063		LA RECYCLE/WASTE SERVICE	112.56
								*COMPUTER CHECK TOTAL*	1,523.95
85009	10/14/20	51106	11	37280	SCHOOL SPECIALTY LLC	208126281653	200036	SEE ATTACHED	27.60
								*COMPUTER CHECK TOTAL*	27.60
85010	10/14/20	2933193	11	19020	SCOTT C JONES			HS FB 10/8/20	70.00
								*COMPUTER CHECK TOTAL*	70.00
85011	10/14/20	2615991	11	37540	SHERWIN-WILLIAMS CO.	7488-3		SSTRIPE FMP WHT	885.00
		2615991	11	37540	SHERWIN-WILLIAMS CO.	8040-1		SSTRIPE BR WHT	1,188.85
								*COMPUTER CHECK TOTAL*	2,073.85
85012	10/14/20	2317910	11	37560	SHOP-N-SAVE FOOD CENTER	184		BOTTLED WATER FOR BOARD MTG	7.58
								*COMPUTER CHECK TOTAL*	7.58
85013	10/14/20	2715790	11	90133	STATE INDUSTRIAL PRODUCTS	901696743		DISCOVER, SPRAY BOTTLE KIT	851.47
								*COMPUTER CHECK TOTAL*	851.47
85014	10/14/20	2933192	11	93080	WILLIAM D CUNNINGHAM			MS VB 10/5/20	50.00
								*COMPUTER CHECK TOTAL*	50.00
85015	10/16/20	261599	11	91130	COPEMISH PRO HARDWARE & AU	2008-030336		SCREW, COUPLING	20.85
								*COMPUTER CHECK TOTAL*	20.85
85016	10/16/20	254120	25	91188	GRAND TRAVERSE REFRIGERATI	3517081920		BV REFR MAINTENANCE	355.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	3521081920		CL REFR MAINTENANCE	215.00
								*COMPUTER CHECK TOTAL*	570.00
85017	10/16/20	230181	23	42	HOLLY EGELER			REIMB CARES TUITION	208.50
								*COMPUTER CHECK TOTAL*	208.50
85018	10/16/20	261791	11	90351	HOME DEPOT CREDIT SERVICES	576884134		HAND SPRAYER	791.99
		261791	11	90351	HOME DEPOT CREDIT SERVICES	576884142		N95 RSPR	296.95
		261791	11	90351	HOME DEPOT CREDIT SERVICES	576884159		HAND SPRAYER	791.99
								*COMPUTER CHECK TOTAL*	1,880.93
85019	10/16/20	230181	23	41	LINDSEY MEAD			REIMB CARES TUITION	117.00
								*COMPUTER CHECK TOTAL*	117.00
85020	10/16/20	2413433	11	45	MARY RADTKE			REIMB POSTAGE 10/6/20	79.40

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	79.40
85021	10/16/20	230181	23	43	NICOLETTE BROWN			REIMB CARES TUITION	115.50
								*COMPUTER CHECK TOTAL*	115.50
85022	10/16/20	51107	11	5830	SARAH SLADE			REIMB CLASSROOM SUPPLIES	99.09
								*COMPUTER CHECK TOTAL*	99.09
85023	10/16/20	51157	11	90259	SCHOLASTIC INC.	M6885541		SCHOLASTIC NEWS	94.82
								*COMPUTER CHECK TOTAL*	94.82
85024	10/16/20	51105	11	37280	SCHOOL SPECIALTY LLC	308103623368	200001	SEE ATTACHED LIST	90.52
								*COMPUTER CHECK TOTAL*	90.52
85025	10/16/20	32205	11	39035	NORTHWEST EDUCATION SERVIC	SE 21034		CRISIS INTERV. LEAH BOWAN	65.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE 21034		CRISIS INTERV. J EDINGER	65.00
								*COMPUTER CHECK TOTAL*	130.00
85026	10/16/20	2935993	11	22135	KELLY, TRACI			REIMB RACE BIBS	94.60
								*COMPUTER CHECK TOTAL*	94.60
85027	10/15/20	1145111	11	200	MISDU	913072388	10162	913072388	102.30
		1145111	11	200	MISDU	913142482	10152	913142482	46.67
		1145111	11	200	MISDU	913481074	10162	913481074	10.34
		1145111	11	200	MISDU	913630195	10162	913630195	172.64
								*COMPUTER CHECK TOTAL*	331.95
85028	10/15/20	1145111	11	92974	PARKER HARVEY PLC	15398GC	101620	15398GC	144.76
								*COMPUTER CHECK TOTAL*	144.76
85029	10/15/20	1145111	11	93134	VELO LAW OFFICE	19443GC	101620	19443GC	282.45
								*COMPUTER CHECK TOTAL*	282.45
85030	10/22/20	25471	25	92960	ANGELA WIDRIG			LUNCH DOLLAR REFUND	68.35
								*COMPUTER CHECK TOTAL*	68.35
85031	10/22/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX2936		SWITCH	9.72
								*COMPUTER CHECK TOTAL*	9.72
85032	10/22/20	51105	11	22017	ASA KELLY			REIMB. CLASSROOM SUPPLIES	39.54
								*COMPUTER CHECK TOTAL*	39.54
85033	10/22/20	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINTENANCE FUEL	492.90
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSPORTATION FUEL	3,137.31
								*COMPUTER CHECK TOTAL*	3,630.21
85034	10/22/20	2936423	11	93011	BSN SPORTS, LLC	910251288		SKI PARKAS	2,933.84
								*COMPUTER CHECK TOTAL*	2,933.84
85035	10/22/20	255610	25	92429	CHARTWELLS	X278721120		FOOD PURCHASES	10,649.91
		255610	25	92429	CHARTWELLS	X278721120		VOLUME ALLOWANCE CREDIT	1,671.02



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1 HONOR BANK									
		253190	25	92429	CHARTWELLS	X278721120		SUPERVISOR WAGE	6,179.05
		253190	25	92429	CHARTWELLS	X278721120		ADMIN/MGMT FEES	524.06
		253190	25	92429	CHARTWELLS	X278721120		TAXES/LIC/INSURANCE	168.94
		253199	25	92429	CHARTWELLS	X278721120		LABOR COSTS	3,205.10
		255990	25	92429	CHARTWELLS	X278721120		MERCHANDISING	44.11
		255910	25	92429	CHARTWELLS	X278721120		OFFICE SUPPLIES	24.65
		253220	25	92429	CHARTWELLS	X278721120		TRAINING	257.64
		254120	25	92429	CHARTWELLS	X278721120		MAINTENANCE/EQUIP/PARTS	1,142.05
								*COMPUTER CHECK TOTAL*	20,524.49
85036	10/22/20	261552	11	6030	CONSUMERS ENERGY	202430376658		SIGN ENERGY BILL	145.58
		2615523	11	6030	CONSUMERS ENERGY	203943224552		HS ENERGY BILL	693.15
		2615523	11	6030	CONSUMERS ENERGY	203943224553		HS ENERGY BILL	31.63
		2615523	11	6030	CONSUMERS ENERGY	205278076922		HS ENERGY BILL	204.81
		2615524	11	6030	CONSUMERS ENERGY	205278076923		BA ENERGY BILL	97.94
								*COMPUTER CHECK TOTAL*	1,173.11
85037	10/22/20	2717410	11	48	CYNTHIA MCCOLLUM			REIMB BRIDGE FARE 10/9/20	8.00
								*COMPUTER CHECK TOTAL*	8.00
85038	10/22/20	2615513	11	90264	DTE ENERGY			HS ENERGY BILL	1,125.87
		2615517	11	90264	DTE ENERGY			CL ENERGY BILL	416.50
		2615510	11	90264	DTE ENERGY			BUS GARAGE ENERGY BILL	153.48
		2615519	11	90264	DTE ENERGY			PR ENERGY BILL	646.68
		2615516	11	90264	DTE ENERGY			LA ENERGY BILL	476.41
								*COMPUTER CHECK TOTAL*	2,818.94
85039	10/22/20	254120	25	91188	GRAND TRAVERSE REFRIGERATI	4381101320		DOOR HEATER	437.00
								*COMPUTER CHECK TOTAL*	437.00
85040	10/22/20	254290	25	93106	LANGE VENDING, INC.	5905:049754		VENDING MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:049757		VENDING MACHINE RENTAL	130.00
								*COMPUTER CHECK TOTAL*	260.00
85041	10/22/20	2937912	11	25195	MANISTEE AREA PUBLIC SCHOO			MS XC ENTRY FEE 10/15	125.00
								*COMPUTER CHECK TOTAL*	125.00
85042	10/22/20	2313190	11	25250	MASB	23173		SUPT SEARCH FEES	3,948.58
								*COMPUTER CHECK TOTAL*	3,948.58
85043	10/22/20	5110133	11	27020	NASCO	933490	200039	SEE ATTACHED	1,672.44
								*COMPUTER CHECK TOTAL*	1,672.44
85044	10/22/20	2714910	11	91995	NICKERSON TOWING	20329		BUS TOW #09E	350.00
		2714910	11	91995	NICKERSON TOWING	20343		BUS TOW #18B	350.00
								*COMPUTER CHECK TOTAL*	700.00
85045	10/22/20	2937413	11	91606	NORTHWEST CONFERENCE			NORTHWEST CONF DUES 20/21	750.00
								*COMPUTER CHECK TOTAL*	750.00
85046	10/22/20	2843190	11	27510	NUGEN SYSTEMS, INC.	3718		LIB/NET SOFTWARE LIC RENEWAL	2,650.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	2,650.00
85047	10/22/20	2715790	11	27430	NUGENT ACE HARDWARE	174850		DRIVEWAY MARKERS	99.70
								*COMPUTER CHECK TOTAL*	99.70
85048	10/22/20	3405990	11	90703	OFFICE DEPOT	16105999	200029	SEE ATTACHED	56.58
		235990	23	90703	OFFICE DEPOT	16105999	200029	SEE ATTACHED	15.05
								*COMPUTER CHECK TOTAL*	71.63
85049	10/22/20	51106	11	33100	QUILL CORPORATION	10968732	200034	NAME BADGE LABELS	3.05
		51106	11	33100	QUILL CORPORATION	10968732	200034	CORRECTION FLUID, FAST DR	.84
								*COMPUTER CHECK TOTAL*	3.89
85050	10/22/20	51106	11	37280	SCHOOL SPECIALTY LLC	208126290303	200037	WEDGE TOP ERASERS	5.50
		51106	11	37280	SCHOOL SPECIALTY LLC	208126290303	200037	PURPLE WASHABLE GLUE	16.33
		51106	11	37280	SCHOOL SPECIALTY LLC	208126301253	200041	1/2" INVISIBLE TAPE	6.37
		5110002	11	37280	SCHOOL SPECIALTY LLC	208126323783	200042	CLASSROOM CALCULATOR	31.30
		5110002	11	37280	SCHOOL SPECIALTY LLC	208126323783	200042	GLUE STICK 12PK	12.62
		5110002	11	37280	SCHOOL SPECIALTY LLC	208126323783	200042	COLORED PENCILS	5.20
								*COMPUTER CHECK TOTAL*	77.32
85051	10/22/20	2122132	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	98.24
		2122133	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	97.45
		2322130	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	201.95
		2412132	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	212.48
		2412133	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	212.48
		2412135	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	212.48
		2412136	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	91.86
		2412137	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	212.48
		2522130	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	614.49
		261213	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	272.29
		2712130	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	203.87
		3062132	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	98.24
		3062133	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	97.45
		3402130	11	90027	SET-SEG	EB00038927		DENT/LTD/LIFE 11 2020	209.08
								*COMPUTER CHECK TOTAL*	2,834.84
85052	10/22/20	25471	25	49	SHIRLEY ROBERT			REFUND LUNCH DOLLARS	237.85
								*COMPUTER CHECK TOTAL*	237.85
85053	10/22/20	3403111	11	39035	NORTHWEST EDUCATION SERVIC	GE21054		GSRP CURRICULUM	800.00
		2523190	11	39035	NORTHWEST EDUCATION SERVIC	GE21058		20-21 BUSINESS SVC 1ST QTR	10,000.00
		2523190	11	39035	NORTHWEST EDUCATION SERVIC	GE21065		20-21 BUSINESS SVC 2ND QTR	10,000.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE21071		20-21 LEA TECH SUPP 1STQTR	30,499.50
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE21079		20-21 LEA TECH SUPPT 2NDQTR	30,499.50
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE21002		EARLY COLLEGE FALL20 R FRISBIE	571.43
								*COMPUTER CHECK TOTAL*	82,370.43
85054	10/22/20	2937913	11	39260	TRAVERSE CITY AREA PUBLIC			VB INVITE 8/25/20	160.00
								*COMPUTER CHECK TOTAL*	160.00

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1 HONOR BANK									
85055	10/22/20	2122132	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	18.47
		2122133	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	18.47
		2322130	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		2412132	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		2412133	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		2412135	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		2412136	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	13.49
		2412137	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		2522130	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		261213	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	50.42
		2712130	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
		3062132	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	18.46
		3062133	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	18.46
		3402130	11	92861	VISION SERVICE PLAN	810670909		VSP INS 11 2020	36.93
								*COMPUTER CHECK TOTAL*	433.21
85056	10/29/20	2933193	11	31	EGGLESTON, AIMEE			HS VB TICKET SALES 10/20/20	20.00
								*COMPUTER CHECK TOTAL*	20.00
85057	10/29/20	2614111	11	92072	AJ'S EXCAVATING LLC	11891		2 YD GRAVEL, DELIVERY	100.00
								*COMPUTER CHECK TOTAL*	100.00
85058	10/29/20	2614113	11	93053	ALL SEASON WINDOW TINTING, 7243			HS WINDOW FILM	735.00
		** REPLACED BY #		85378	12/31/20 **			*COMPUTER CHECK TOTAL*	735.00
85059	10/29/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX3238		ECVCBLTST LIGHTS	539.87
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	01NX5719		SCREWS	107.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX5835		CRANKCASE FILTER	165.62
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01NX5835		BLUE DEF 55 GAL	150.00
								*COMPUTER CHECK TOTAL*	963.17
85060	10/29/20	2933193	11	92828	BENJAMINE THOMAS LAYNE			HS FB 10/22/20	70.00
								*COMPUTER CHECK TOTAL*	70.00
85061	10/29/20	2933193	11	92470	BRANDON KELENSKE			HS FB 10/16	85.00
								*COMPUTER CHECK TOTAL*	85.00
85062	10/29/20	4418910	11	25165	CENTRA WELLNESS NETWORK	001039		SAFENET 9/1/20-8/31/21	20,000.00
								*COMPUTER CHECK TOTAL*	20,000.00
85063	10/29/20	2933193	11	90795	CHARLES BOTT			HS FB 10/26/20	70.00
								*COMPUTER CHECK TOTAL*	70.00
85064	10/29/20	2933192	11	93069	COLT OUTMAN			MS XC 10/15/20	65.00
								*COMPUTER CHECK TOTAL*	65.00
85065	10/29/20	2933193	11	54	DAVID HOEH			HS VB 10/20/20	80.00
								*COMPUTER CHECK TOTAL*	80.00
85066	10/29/20	2933193	11	90479	DEMETRIO ROJAS			HS SOCCER 10/12/20	60.00
								*COMPUTER CHECK TOTAL*	60.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85067	10/29/20	2933193	11	32	ELAINE TAGHON			HS TICKET SALES 10/6/20 *COMPUTER CHECK TOTAL*	20.00 20.00
85068	10/29/20	2933193	11	15135	ELIJAH HARRIS			XC TICKET SALES 10/13/20 *COMPUTER CHECK TOTAL*	20.00 20.00
85069	10/29/20	2614913	11	92542	ENERCO CORPORATION	140427		WATER TREATMENT BOILERS *COMPUTER CHECK TOTAL*	133.00 133.00
85070	10/29/20	3403113	11	91497	ESS	115541		BENEFITS/INSURANCE SEP/OCT 20	1,057.10
		1943113	11	91497	ESS	71689		HS SE SUB	281.98
		1943117	11	91497	ESS	71689		CLE SE SUB	108.82
		2613193	11	91497	ESS	71689		CUSTODIAN SUB	1,968.96
		3111003	11	91497	ESS	71689		HS SUB	2,912.77
		3111002	11	91497	ESS	71689		MS SUB	2,081.81
		31115	11	91497	ESS	71689		BV SUB	323.97
		31116	11	91497	ESS	71689		LA SUB	1,445.88
		31117	11	91497	ESS	71689		CLE SUB	701.94
		23319B	23	91497	ESS	71816		BEFORE/AFTER CARE	1,808.13
		233111	23	91497	ESS	71816		PRESCH TEACHER	1,679.86
		2413153	11	91497	ESS	71816		DIR. STUDENT SVC	2,476.62
		3403111	11	91497	ESS	71816		GSRP LEAD TEACHER	2,779.00
		3403113	11	91497	ESS	71816		GSRP TEACH ASST	1,191.03
		3407410	11	91497	ESS	71816		GSRP TEACHER/ASST FEES	796.79
		233113	23	91497	ESS	71816		PRESCH ASST/AIDE *COMPUTER CHECK TOTAL*	1,219.06 22,833.72
85071	10/29/20	2937413	11	13223	GLEN LAKE COMMUNITY SCHOOL			SKI CONFERENCE 2021 *COMPUTER CHECK TOTAL*	600.00 600.00
85072	10/29/20	261599	11	13420	GRAINGER	9687227554	200045	THERMOSTAT T4002-201	378.00
		261599	11	13420	GRAINGER	9687227554	200045	THERMOSTAT T-4506-201	1,176.00
		261599	11	13420	GRAINGER	9687227554	200045	THERMOSTAT T-4506-203 *COMPUTER CHECK TOTAL*	1,068.00 2,622.00
85073	10/29/20	2933193	11	92561	GREG OLSON			HS FB 10/22/20	70.00
		2933193	11	92561	GREG OLSON			HS FB 10/26/20 *COMPUTER CHECK TOTAL*	70.00 140.00
85074	10/29/20	261791	11	93052	THE HOME DEPOT PRO	576695175		VICTORY ELECTRIC HAND SPRAYERS *COMPUTER CHECK TOTAL*	3,199.96 3,199.96
85075	10/29/20	1943216	11	53	JESSICA EDINGER			MILEAGE 9/10-9/14/20 *COMPUTER CHECK TOTAL*	82.51 82.51
85076	10/29/20	1943216	11	56	KATIE JOHNSTON			MILEAGE REIMB. 9/9-9/30/20 *COMPUTER CHECK TOTAL*	108.10 108.10
85077	10/29/20	2933193	11	90523	KENNETH ALLEN			HS FB 10/22	70.00
		2933193	11	90523	KENNETH ALLEN			HS FB 1026 *COMPUTER CHECK TOTAL*	70.00 140.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85078	10/29/20	2715980	11	92848	KIMBALL MIDWEST	8300978		PARTS *COMPUTER CHECK TOTAL*	106.10 106.10
85079	10/29/20	51107	11	35220	ROSS, KYLE			CLASSROOM SUPPLY REIMB. *COMPUTER CHECK TOTAL*	181.47 181.47
85080	10/29/20	2933192	11	92141	LISA PURCHASE			MS SOCC TICKET SALES 10/7 *COMPUTER CHECK TOTAL*	20.00 20.00
85081	10/29/20	2933193	11	92600	LOWELL A BERRYHILL			HS FB 10/16 *COMPUTER CHECK TOTAL*	85.00 85.00
85082	10/29/20	2314910	11	59	MANISTEE COUNTY CLERK			8/4/20 ELECTION FEES *COMPUTER CHECK TOTAL*	116.44 116.44
85083	10/29/20	2933193	11	51	MARK STORMZAND			HS SOCCER 10/12/20 *COMPUTER CHECK TOTAL*	60.00 60.00
85084	10/29/20	2933193	11	92666	MATTHEW COOLMAN			HS VB 10/20/20 *COMPUTER CHECK TOTAL*	80.00 80.00
85085	10/29/20	2935993	11	25315	MAXWELL MEDALS & AWARDS	3163698-IN		ATHL BOOSTER AWARDS *COMPUTER CHECK TOTAL*	224.00 224.00
85086	10/29/20	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		BV ELECTRICITY	960.50
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		TRANSP ELECTRICITY	165.18
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		CL ELECTRICITY	918.02
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		HS ELECTRICITY	2,134.91
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		MS ELECTRICITY	1,190.67
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C20101067		PR ELECTRICITY	853.71
								*COMPUTER CHECK TOTAL*	6,222.99
85087	10/29/20	2937413	11	92333	MICHIANA TIMING	13892		XC TIMING BENZIE CENTR. INVITE *COMPUTER CHECK TOTAL*	2,725.00 2,725.00
85088	10/29/20	2614115	11	91459	MICHIGAN MECHANICAL NORTH	4780		BOILER START UPS BV *COMPUTER CHECK TOTAL*	1,806.06 1,806.06
85089	10/29/20	2933193	11	92538	MITCH WILSON			HS FB 10/16/20 *COMPUTER CHECK TOTAL*	85.00 85.00
85090	10/29/20	2614110	11	90408	MOORE MECHANICAL	68384	200048	INSTALL VENT PIPE *COMPUTER CHECK TOTAL*	1,009.00 1,009.00
85091	10/29/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12150626-00		SURE STRIDE IMPRESSIONS *COMPUTER CHECK TOTAL*	387.65 387.65
85092	10/29/20	261599	11	27430	NUGENT ACE HARDWARE	174847		FLASH DRIVE	19.98
		261599	11	27430	NUGENT ACE HARDWARE	174931		VALVE, COUPLING	46.51
		261599	11	27430	NUGENT ACE HARDWARE	175212		RECEPTACLE, BOX, UTIL. KNIFE	30.94
								*COMPUTER CHECK TOTAL*	97.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85093	10/29/20	2713190	11	90277	OMS COMPLIANCE SERVICES, I	99144		DOT DRUG TEST A.BUMGARDNER *COMPUTER CHECK TOTAL*	86.00 86.00
85094	10/29/20	2933192	11	25920	PETER CRAIG MOSS			MS XC 10/13/20 *COMPUTER CHECK TOTAL*	75.00 75.00
85095	10/29/20	2715730	11	92006	PIONEER DIESEL SERVICE	S116650		DEFROST BLOWER	150.95
		2714130	11	92006	PIONEER DIESEL SERVICE	W37626		18B DIAGNOSE, REPAIR *COMPUTER CHECK TOTAL*	1,105.70 1,256.65
85096	10/29/20	2933193	11	92674	REBECCA MEACHUM			HS FB TICKET SALES 10/16,20 *COMPUTER CHECK TOTAL*	40.00 40.00
85097	10/29/20	2933193	11	90911	ROGER HEERES			HS FB 10/22/20	70.00
		2933193	11	90911	ROGER HEERES			HS FB 10/26/20 *COMPUTER CHECK TOTAL*	70.00 140.00
85098	10/29/20	2933193	11	50	SALAH QUTAISHAT			HS SOCCER 10/12/20 *COMPUTER CHECK TOTAL*	60.00 60.00
85099	10/29/20	2614915	11	90301	SOS ANALYTICAL	205891		WATER TEST BV	20.00
		2614916	11	90301	SOS ANALYTICAL	205891		WATER TEST LA	20.00
		2614912	11	90301	SOS ANALYTICAL	205891		WATER TEST HS/MS	40.00
		2614919	11	90301	SOS ANALYTICAL	205891		WATER TEST PR *COMPUTER CHECK TOTAL*	20.00 100.00
85100	10/29/20	3403160	11	39035	NORTHWEST EDUCATION SERVIC	GE21087		TEACH STRAT GOLD LIC 20-21	416.10
		4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE21106		MI VIRTUAL UNIV. 20-21 ENRLL	930.00
		1943222	11	39035	NORTHWEST EDUCATION SERVIC	SE21042		CRISIS INTRV. TRAINING 20/21	25.00
		2125113	11	39035	NORTHWEST EDUCATION SERVIC	VE21014		XELLO SUBSCRIPTION *COMPUTER CHECK TOTAL*	1,719.00 3,090.10
85101	10/29/20	261741	11	92916	THE LOCKOUT LLC	20170611221SC02		PLAN REVIEW FEE *COMPUTER CHECK TOTAL*	625.00 625.00
85102	10/29/20	261599	11	91559	THIRLBY AUTOMOTIVE	31944		PWRTD BELT, SEA FOAM *COMPUTER CHECK TOTAL*	42.24 42.24
85103	10/29/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68234		04-44445 GAS BV *COMPUTER CHECK TOTAL*	1,695.64 1,695.64
85104	10/29/20	2715790	11	41170	UNITY SCHOOL BUS PARTS	0478547-IN		MAGNETIC SQUARES	43.53
		2715790	11	41170	UNITY SCHOOL BUS PARTS	0478754-IN		ID ANIMALS	12.10
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0479031-IN		STOP ARM LED RETRO KIT *COMPUTER CHECK TOTAL*	116.50 172.13
85105	10/29/20	2715730	11	43100	VALLEY TRUCK PARTS INC	2-1225111		PINION SEAL, NUT/WASHER *COMPUTER CHECK TOTAL*	51.01 51.01
85106	10/29/20	261341	11	91602	VERIZON WIRELESS	9864598127		MAINTENANCE PHONE	99.48
		2323410	11	91602	VERIZON WIRELESS	9864598127		CBO EMAIL	49.74

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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1	HONOR BANK								
		2417913	11	91602	VERIZON WIRELESS	9864598127		VIRTUAL LEARNING INTERNET	68.42
								*COMPUTER CHECK TOTAL*	217.64
85107	10/29/20	261383	11	43750	VILLAGE OF BENZONIA			WATER USE 7/13-10/05/20	922.19
		261383	11	43750	VILLAGE OF BENZONIA			WATER USE 7/13-10/05/20	258.92
								*COMPUTER CHECK TOTAL*	1,181.11
85108	10/29/20	2933193	11	92968	WILLIAM LOBSINGER			HS FB 10/16	85.00
								*COMPUTER CHECK TOTAL*	85.00
85109	10/29/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2287542		010-0018609 9/26-10/25	5,807.80
								*COMPUTER CHECK TOTAL*	5,807.80
85110	11/03/20	1145111	11	200	MISDU	912232633	11032	912232633	180.46
		1145111	11	200	MISDU	913072388	11032	913072388	102.30
		1145111	11	200	MISDU	913142482	11032	913142482	46.67
		1145111	11	200	MISDU	913481074	11032	913481074	10.34
		1145111	11	200	MISDU	913630195	11032	913630195	172.64
								*COMPUTER CHECK TOTAL*	512.41
85111	11/03/20	1145111	11	92974	PARKER HARVEY PLC	15 398 GC	11032	15 398 GC	144.76
								*COMPUTER CHECK TOTAL*	144.76
85112	11/03/20	1145111	11	93134	VELO LAW OFFICE	19443 GC	110320	19443 GC	62.48
								*COMPUTER CHECK TOTAL*	62.48
85113	11/03/20	1145111	11	92974	PARKER HARVEY PLC	15398GC	10220	CASE 15398 GC FROM 10.2.20	96.09
								*COMPUTER CHECK TOTAL*	96.09
85114	11/04/20	456320	45	13220	GLEN LAKE ELECTRIC, INC.	15605		BV WASHER/DRYER HOOKUP	564.00
		** REPLACEMENT FOR #		84921	10/07/20 **			*COMPUTER CHECK TOTAL*	564.00#
85115	11/05/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	OCT2020INS		OCTOBER 2020 INSURANCE	3,613.95
								*COMPUTER CHECK TOTAL*	3,613.95
85116	11/05/20	1145109	11	90026	MESSA	OCT2020INS		OCTOBER 2020 INSURANCE	25,758.82
								*COMPUTER CHECK TOTAL*	25,758.82
85117	11/05/20	2413415	11	1130	ACENTEK	11708026		PHONE SERVICE	33.90
		2843491	11	1130	ACENTEK	11708026		INTERNET SERVICE	605.00
								*COMPUTER CHECK TOTAL*	638.90
85118	11/05/20	2323210	11	35223	AMIEE ERFOURTH			MILEAGE REIMB.	197.74
								*COMPUTER CHECK TOTAL*	197.74
85119	11/05/20	3710003	11	92846	BAKER COLLEGE	RS101529		DUAL ENROLLMENT 8/24-1/22/20	22,340.35
								*COMPUTER CHECK TOTAL*	22,340.35
85120	11/05/20	257410	25	63	BENZIE COUNTY SHERIFF			FINGERPRINT NEW HIRE Z.G.	58.25
		257410	25	63	BENZIE COUNTY SHERIFF			FINGERPRINT NEW HIRE J.H.	58.25
								*COMPUTER CHECK TOTAL*	116.50

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1 HONOR BANK									
85121	11/05/20	2323210	11	92188	CROSSMAN, CATINA			MILEAGE REIMB. 9/14-11/2/20 *COMPUTER CHECK TOTAL*	30.82 30.82
85122	11/05/20	7963453 3450003	11 11	16 16	EDGENUITY INC. EDGENUITY INC.	770569 770569		DIGITAL LIBRARIES DIGITAL LIBRARIES *COMPUTER CHECK TOTAL*	16,332.00 2,043.00 18,375.00
85123	11/05/20	261599	11	90977	EXPRESS LUBE & TIRE SERVIC	55538		2 WHEEL CART *COMPUTER CHECK TOTAL*	34.20 34.20
85124	11/05/20	2934913	11	62	KENT SCOTT			SCALE CERTIFICATION *COMPUTER CHECK TOTAL*	115.00 115.00
85125	11/05/20	25471	25	92705	MATTHEW P OLSON			LUNCH ACCOUNT REFUND *COMPUTER CHECK TOTAL*	32.35 32.35
85126	11/05/20	261599 261599 261599	11 11 11	27430 27430 27430	NUGENT ACE HARDWARE NUGENT ACE HARDWARE NUGENT ACE HARDWARE	174962 175036 175047		ADAPTER, TUBE- FOUNTAIN SAWZALL BLADE, VALVE EXT TUBE FOUNTAIN *COMPUTER CHECK TOTAL*	8.15 25.98 8.99 43.12
85127	11/05/20	51106 51106 51106 51106 54107	11 11 11 11 11	33100 33100 33100 33100 33100	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	11091084 11091084 11091084 11091084 11448346	200043 200043 200043 200043 200047	DRY ERASE MARKERS SHARPIE PERMANENT MARKER CHISEL 5" BLUNT SCISSORS BOOK TAPE VALUE PACK *COMPUTER CHECK TOTAL*	31.29 7.04 4.43 16.94 28.60 88.30
85128	11/05/20	25471	25	64	SAVANNAH ROGERS			LUNCH ACCOUNT REFUND *COMPUTER CHECK TOTAL*	61.00 61.00
85129	11/05/20	2415913 2415913 2415913 2415917 5110002 3405990 235990	11 11 11 11 11 11 23	37280 37280 37280 37280 37280 37280 37280	SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC SCHOOL SPECIALTY LLC	208126191689 208126191689 208126191689 208126407078 308103669774 308103672313 308103672313	200023 200023 200023 200053 200026 200028 200028	BANDAGES 100CT STAPLES FLAT WIRE 50000CT BIC HIGHLIGHTERS LAMINATING FILM 3MIL SEE ATTACHED SEE ATTACHED SEE ATTACHED *COMPUTER CHECK TOTAL*	18.72 2.08 6.72 199.76 89.79 149.49 39.74 506.30
85130	11/05/20	32105	11	90780	SHARYL COREY			MILEAGE REIMB 9/24-10/30/20 *COMPUTER CHECK TOTAL*	38.23 38.23
85131	11/05/20	2615991 2615991	11 11	37540 37540	SHERWIN-WILLIAMS CO. SHERWIN-WILLIAMS CO.	37799 84676		5 GAL STRIPE FMP WHITE 5 GAL STRIPE FMP WHT *COMPUTER CHECK TOTAL*	563.82 1,463.20 2,027.02
85132	11/05/20	2615991	11	92340	STEPHEN GRAETZ			SUPPLY REIMB. *COMPUTER CHECK TOTAL*	98.76 98.76
85133	11/05/20	2614111	11	91605	STRICKER'S OUTDOOR POWER E	18327		MOWER MAINTENANCE	757.35



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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	757.35
85134	11/05/20	2936423	11	92589	TEAM SPORTS INC.	586529/1		FOOTBALLS "BLEM" INVOICE	419.94
								*COMPUTER CHECK TOTAL*	419.94
85135	11/05/20	261599	11	91559	THIRLBY AUTOMOTIVE	26271		LA SCRUBBER	373.70
								*COMPUTER CHECK TOTAL*	373.70
85136	11/05/20	2313170	11	39140	THRUN LAW FIRM, P.C.			LEGAL SERVICE	1,759.50
								*COMPUTER CHECK TOTAL*	1,759.50
85137	11/05/20	2935993	11	22135	KELLY, TRACI	751313		RACE BIBS REIMB.	286.20
								*COMPUTER CHECK TOTAL*	286.20
85138	11/10/20	257911	25	90206	STATE OF MICHIGAN SALES TA			FOOD SERVICE SALES TAX 11/20	30.52
								*COMPUTER CHECK TOTAL*	30.52
85139	11/12/20	2614112	11	1340	ALLEN SUPPLY	T158631		AUR 8808X626 LOCK	539.25
								*COMPUTER CHECK TOTAL*	539.25
85140	11/12/20	2614112	11	66	AMERICAN TIME	837822		3 CLOCKS, ALLSYNC	461.28
								*COMPUTER CHECK TOTAL*	461.28
85141	11/12/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY0324		30/30 LS COMBINATION	62.08
								*COMPUTER CHECK TOTAL*	62.08
85142	11/12/20	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1372		FUEL OCT 2020	6,419.05
								*COMPUTER CHECK TOTAL*	6,419.05
85143	11/12/20	2597610	11	90383	BENZIE COUNTY TREASURER			OPERATING, DEBT	71,017.37
		457610	45	90383	BENZIE COUNTY TREASURER			SINKING FUND	1,252.83
								*COMPUTER CHECK TOTAL*	72,270.20
85144	11/12/20	2843190	11	90094	CDW GOVERNMENT, INC.	3604914	200055	MICROSOFT LICENSE RENEWAL	6,307.68
								*COMPUTER CHECK TOTAL*	6,307.68
85145	11/12/20	2415913	11	91583	CENTRAL MICHIGAN PAPER	423412-00	200060	PALLET WHITE 8.5/11 500/R	3,180.00
								*COMPUTER CHECK TOTAL*	3,180.00
85146	11/12/20	255610	25	92429	CHARTWELLS	X28720121		FOOD PURCHASES	28,694.17
		255610	25	92429	CHARTWELLS	X28720121		VOLUME ALLOWANCE CREDIT	6,384.37
		255650	25	92429	CHARTWELLS	X28720121		COMMODITY PURCHASES	4,746.23
		255640	25	92429	CHARTWELLS	X28720121		PAPER PURCHASES	2,019.36
		253190	25	92429	CHARTWELLS	X28720121		SUPERVISOR WAGE	6,398.98
		253190	25	92429	CHARTWELLS	X28720121		ADMIN/MGMNT FEES	6,498.98
		253190	25	92429	CHARTWELLS	X28720121		TAXES/LICENSE/INSURANCE	540.59
		253199	25	92429	CHARTWELLS	X28720121		LABOR COSTS	14,969.01
		255990	25	92429	CHARTWELLS	X28720121		CLEANING SUPPLIES	.00
		255990	25	92429	CHARTWELLS	X28720121		MERCHANDISING	156.66
		255990	25	92429	CHARTWELLS	X28720121		KITCHEN SUPPLIES	2,017.77
		255910	25	92429	CHARTWELLS	X28720121		OFFICE SUPPLIES	41.28

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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1	HONOR BANK								
		253220	25	92429	CHARTWELLS	X28720121		TRAINING	469.06
		254120	25	92429	CHARTWELLS	X28720121		MAINTENANCE/EQUIP/PARTS	101.07
								*COMPUTER CHECK TOTAL*	60,268.79
85147	11/12/20	2713210	11	68	GUNDERSON, CHRISTINA			MEAL REIMB 10/2	11.21
								*COMPUTER CHECK TOTAL*	11.21
85148	11/12/20	2615529	11	6030	CONSUMERS ENERGY	206968565379		TRAFFIC LIGHT ELECTR.	5.29
								*COMPUTER CHECK TOTAL*	5.29
85149	11/12/20	2713210	11	48	CYNTHIA MCCOLLUM			MEAL REIMB 10/9	11.12
								*COMPUTER CHECK TOTAL*	11.12
85150	11/12/20	1943117	11	91497	ESS	71958		CL PARA SE SUB	41.35
		1943116	11	91497	ESS	71958		LA SE SUB	107.99
		2413197	11	91497	ESS	71958		CL SECRETARY SUB	274.33
		2613193	11	91497	ESS	71958		HS CUSTODIAN SUB	2,092.02
		3111003	11	91497	ESS	71958		HS SUB	2,303.82
		3111002	11	91497	ESS	71958		MS SUB	1,379.89
		31115	11	91497	ESS	71958		BV SUB	539.95
		31116	11	91497	ESS	71958		LA SUB	3,293.71
		31117	11	91497	ESS	71958		CL SUB	1,133.89
		31137	11	91497	ESS	71958		CL PARA SUB	127.06
		23319B	23	91497	ESS	72085		BEFORE AFTERCARE	774.73
		233111	23	91497	ESS	72085		PRESCHOOL TEACHER	1,679.86
		3403113	11	91497	ESS	72085		GSRP ASST	3,391.00
		233113	23	91497	ESS	72085		PRESCHOOL ASST	1,328.89
		3407410	11	91497	ESS	72085		GSRP TEACH/ASST FEES	1,210.48
		3403111	11	91497	ESS	72085		GSRP TEACHER	2,640.38
		2413153	11	91497	ESS	72085		DIRECTOR STUDENT SVCS	2,476.62
								*COMPUTER CHECK TOTAL*	24,795.97
85151	11/12/20	254120	25	91188	GRAND TRAVERSE REFRIGERATI	3522081920		FREEZER MAINTENANCE	510.00
								*COMPUTER CHECK TOTAL*	510.00
85152	11/12/20	2937913	11	92688	GRAYLING HIGH SCHOOL			VOLLEYBALL INVITE 10/10	75.00
								*COMPUTER CHECK TOTAL*	75.00
85153	11/12/20	456320	45	93052	THE HOME DEPOT PRO	581149499		WATER BOTTLE COOLER	1,249.82
								*COMPUTER CHECK TOTAL*	1,249.82
85154	11/12/20	5117240	11	91259	HONOR BANK	2003		ENERGY CONSV BOND INTEREST PMT	1,123.96
								*COMPUTER CHECK TOTAL*	1,123.96
85155	11/12/20	261599	11	15440	HONOR BUILDING SUPPLY	2010216612		2-SHELF	19.98
		261599	11	15440	HONOR BUILDING SUPPLY	2011-222205		PUTTY KNIFE, ANT/MOUSE TRAP	18.56
								*COMPUTER CHECK TOTAL*	38.54
85156	11/12/20	261599	11	91131	IDVILLE	3699169		BADGE HOLDER, LANYARD	161.95
								*COMPUTER CHECK TOTAL*	161.95

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1 HONOR BANK									
85157	11/12/20	3192003	11	92539	INTERQUEST DETECTION CANIN 3016C			HALF DAY K9 SEARCH 10/20 *COMPUTER CHECK TOTAL*	310.00 310.00
85158	11/12/20	51105	11	92731	JANENE GEE			SUPPLY REIMB 10/27 *COMPUTER CHECK TOTAL*	101.40 101.40
85159	11/12/20	2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/1	12.59
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/2	15.00
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/13	13.76
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/14	11.29
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/17	18.00
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/20	14.29
		2713210	11	93098	JODY HERNANDEZ			MEAL REIMB 10/22 *COMPUTER CHECK TOTAL*	13.03 97.96
85160	11/12/20	2713210	11	36	JON SAFFRON			MEAL REIMB 10/6 *COMPUTER CHECK TOTAL*	15.00 15.00
85161	11/12/20	5110113	11	92982	KIRSTEN CLINE			E-PRINT MUSIC	10.75
		5110113	11	92982	KIRSTEN CLINE			SUPPLY REIMB. 10/27 *COMPUTER CHECK TOTAL*	22.52 33.27
85162	11/12/20	1275110	11	91451	L.L. JOHNSON LUMBER MFG. C 114689		200040	SEE ATTACHED *COMPUTER CHECK TOTAL*	1,190.00 1,190.00
85163	11/12/20	2614111	11	92220	LAUTNER IRRIGATION, INC. 59325			WINTERIZE SPRINKLERS *COMPUTER CHECK TOTAL*	475.00 475.00
85164	11/12/20	2713210	11	93042	LINDA CUTSINGER			REIMB MEAL 10/6	7.52
		2713210	11	93042	LINDA CUTSINGER			REIMB MEAL 10/13	12.72
		2713210	11	93042	LINDA CUTSINGER			REIMB MEAL 10/14	5.29
		2713210	11	93042	LINDA CUTSINGER			REIMB MEAL 10/15 *COMPUTER CHECK TOTAL*	15.00 40.53
85165	11/12/20	2713210	11	37690	MARLENE A SMITH			MEAL REIMB 10/13	9.34
		2713210	11	37690	MARLENE A SMITH			MEAL REIMB 10/15	11.66
		2713210	11	37690	MARLENE A SMITH			MEAL REIMB 10/22 *COMPUTER CHECK TOTAL*	3.00 24.00
85166	11/12/20	21315	11	90026	MESSA	2011-0094144			5,264.94
		21316	11	90026	MESSA	2011-0094144			9,481.31
		21317	11	90026	MESSA	2011-0094144			7,235.25
		127213	11	90026	MESSA	2011-0094144			1,064.72
		1942132	11	90026	MESSA	2011-0094144			3,705.90
		1942133	11	90026	MESSA	2011-0094144			3,045.21
		1942134	11	90026	MESSA	2011-0094144			1,538.07
		1942135	11	90026	MESSA	2011-0094144			2,698.29
		1942136	11	90026	MESSA	2011-0094144			24.87-
		1942137	11	90026	MESSA	2011-0094144			740.96
		2131002	11	90026	MESSA	2011-0094144			9,847.39
		2131003	11	90026	MESSA	2011-0094144			9,798.90

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1 HONOR BANK									
		2412132	11	90026	MESSA	2011-0094144			96.02
		2412133	11	90026	MESSA	2011-0094144			168.32
		2412135	11	90026	MESSA	2011-0094144			43.61
		2412136	11	90026	MESSA	2011-0094144			44.31
		2412317	11	90026	MESSA	2011-0094144			93.92
		2712130	11	90026	MESSA	2011-0094144			5,106.30
		3062135	11	90026	MESSA	2011-0094144			1,128.89
		3062136	11	90026	MESSA	2011-0094144			1,250.26
		3062137	11	90026	MESSA	2011-0094144			568.23
		6012135	11	90026	MESSA	2011-0094144			123.09
		6012136	11	90026	MESSA	2011-0094144			52.78
		6012137	11	90026	MESSA	2011-0094144			94.85
		7642136	11	90026	MESSA	2011-0094144			22.59
		7642137	11	90026	MESSA	2011-0094144			76.97
		2131002	11	90026	MESSA	2011-0094144			14.36
								*COMPUTER CHECK TOTAL*	63,280.57
85167	11/12/20	32205	11	93000	MISTY TENNANT			CPR CLASS	45.00
		32105	11	93000	MISTY TENNANT			MILEAGE REIMB.	34.73
								*COMPUTER CHECK TOTAL*	79.73
85168	11/12/20	5110133	11	27020	NASCO	950641		PAPER DRAW 80#	57.00
								*COMPUTER CHECK TOTAL*	57.00
85169	11/12/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12154905-00		GLOVES	423.99
		261599	11	90968	NICHOLS PAPER & SUPPLY	12155858-00		SPONGE, KIMTOWEL, CART, MOP	864.91
								*COMPUTER CHECK TOTAL*	1,288.90
85170	11/12/20	2614913	11	90782	NORTH SHORE SERVICES INC	15927		PEST CONTROL HS OCT	54.00
		2614916	11	90782	NORTH SHORE SERVICES INC	15928		PEST CONTROL LAE OCT	37.00
		2614917	11	90782	NORTH SHORE SERVICES INC	15929		PEST CONTROL CLE OCT	45.00
		2614915	11	90782	NORTH SHORE SERVICES INC	15930		PEST CONTROL BVE OCT	38.00
								*COMPUTER CHECK TOTAL*	174.00
85171	11/12/20	261599	11	27430	NUGENT ACE HARDWARE	175239		SPRK PLG, UTIL. KNIFE, BLADE	14.57
		2614116	11	27430	NUGENT ACE HARDWARE	175386		COMPR. SLEEVE, NUT, COUPLING	42.44
		2715790	11	27430	NUGENT ACE HARDWARE	175454		MAILBOX POST	27.99
		261599	11	27430	NUGENT ACE HARDWARE	175471		MR CLEAN, COMPR. CAP	14.97
								*COMPUTER CHECK TOTAL*	99.97
85172	11/12/20	2415913	11	90703	OFFICE DEPOT	16404067	200024	SEE ATTACHED LIST	56.82
		2935913	11	90703	OFFICE DEPOT	16404067	200033	WRITING PADS STITCH TOP	19.14
		2935913	11	90703	OFFICE DEPOT	16404067	200033	STAPLES, ROUND WIRE	1.52
		2935913	11	90703	OFFICE DEPOT	16404067	200033	AAA BATTERIES 24 CT	4.45
		2935913	11	90703	OFFICE DEPOT	16404067	200033	AA BATTERIES 24 CT	4.20
		51106	11	90703	OFFICE DEPOT	16404067	200035	3/4" INVISIBLE TAPE	1.66
		51106	11	90703	OFFICE DEPOT	16404067	200035	CONSTRUCTION PAPER ASST	2.14
		51106	11	90703	OFFICE DEPOT	16404067	200038	SEE ATTACHED	23.15
		51106	11	90703	OFFICE DEPOT	16404067	200038	IMPORT SURCHARGE	.30
								*COMPUTER CHECK TOTAL*	113.38

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1 HONOR BANK									
85173	11/12/20	2122132	11	91760	PRIORITY HEALTH	202890000189			689.33
		2322130	11	91760	PRIORITY HEALTH	202890000189			1,378.65
		2412132	11	91760	PRIORITY HEALTH	202890000189			1,378.65
		2412133	11	91760	PRIORITY HEALTH	202890000189			2,950.86
		2412135	11	91760	PRIORITY HEALTH	202890000189			1,884.15
		2412136	11	91760	PRIORITY HEALTH	202890000189			1,081.97
		2412137	11	91760	PRIORITY HEALTH	202890000189			1,572.21
		2522130	11	91760	PRIORITY HEALTH	202890000189			4,523.07
		261213	11	91760	PRIORITY HEALTH	202890000189			1,884.15
		2612133	11	91760	PRIORITY HEALTH	202890000189			1,081.97
		2612135	11	91760	PRIORITY HEALTH	202890000189			505.50
		2612136	11	91760	PRIORITY HEALTH	202890000189			1,011.00
		2612137	11	91760	PRIORITY HEALTH	202890000189			576.47
		2712130	11	91760	PRIORITY HEALTH	202890000189			3,400.65
		3062132	11	91760	PRIORITY HEALTH	202890000189			689.32
		3402130	11	91760	PRIORITY HEALTH	202890000189			1,378.65
								*COMPUTER CHECK TOTAL*	25,986.60
85174	11/12/20	2714910	11	35010	RADIO NORTH LLC	26108		INSTALL RADIO 21A	266.22
		2714910	11	35010	RADIO NORTH LLC	26109		RADIO MAINTENANCE BUS	822.98
		2714910	11	35010	RADIO NORTH LLC	26110		RADIO INSTALL 18A	233.65
		2714910	11	35010	RADIO NORTH LLC	26111		INSTALL RADIO 18B	297.70
		2714910	11	35010	RADIO NORTH LLC	26112		WIRED RADIO, 2018 DODGE	72.60
								*COMPUTER CHECK TOTAL*	1,693.15
85175	11/12/20	2614113	11	93007	ROTO-ROOTER OF NORTHERN MI	11000042		HS BATHROOM SERVICE	288.00
								*COMPUTER CHECK TOTAL*	288.00
85176	11/12/20	51107	11	90259	SCHOLASTIC INC.	M7032741		STORYWORKS LAMKEY	280.17
								*COMPUTER CHECK TOTAL*	280.17
85177	11/12/20	2415917	11	37280	SCHOOL SPECIALTY LLC	208126458691	200031	BOOK RINGS 1" 100/BX	16.80
		5110002	11	37280	SCHOOL SPECIALTY LLC	308103669773	200027	SEE ATTACHED	138.68
								*COMPUTER CHECK TOTAL*	155.48
85178	11/12/20	2593991	11	90027	SET-SEG			WC POLICY 7/1/20-7/1/21 10015	2,299.00
								*COMPUTER CHECK TOTAL*	2,299.00
85179	11/12/20	2937913	11	67	ST MARY PARISH			XC RUN 10/17/20	230.00
								*COMPUTER CHECK TOTAL*	230.00
85180	11/12/20	2614127	11	91605	STRICKER'S OUTDOOR POWER E	18347		SPARK PLUG, OIL	84.15
		2614125	11	91605	STRICKER'S OUTDOOR POWER E	18348		ENGINE OIL	80.25
								*COMPUTER CHECK TOTAL*	164.40
85181	11/12/20	2936423	11	92589	TEAM SPORTS INC.	588594/1		FOOTBALL HELMET SHIELDS	1,274.15
								*COMPUTER CHECK TOTAL*	1,274.15
85182	11/12/20	261599	11	91559	THIRLBY AUTOMOTIVE	421350		R/V/ANI/FR	7.98
								*COMPUTER CHECK TOTAL*	7.98

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1 HONOR BANK									
85183	11/12/20	2715980	11	29	THOMAS GARVIN	987032		SCAN TOOL *COMPUTER CHECK TOTAL*	570.00 570.00
85184	11/12/20	2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/3	14.69
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/17	16.70
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/20	10.00
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/22	10.00
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/23	10.00
		2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB 10/24	10.00
								*COMPUTER CHECK TOTAL*	71.39
85185	11/12/20	261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	421417		HAND PAIL PUMP *COMPUTER CHECK TOTAL*	37.99 37.99
85186	11/12/20	2715910	11	39260	TRAVERSE CITY AREA PUBLIC	154551		TRANSP. CONTACT CARDS *COMPUTER CHECK TOTAL*	31.29 31.29
85187	11/12/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68409		PROPANE BV *COMPUTER CHECK TOTAL*	590.56 590.56
85188	11/12/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2330274		010-0018609-006 10/26-11/25 *COMPUTER CHECK TOTAL*	5,807.80 5,807.80
85189	11/16/20	1145111	11	200	MISDU	912232633	11132	CASE 912232633	180.46
		1145111	11	200	MISDU	913072388	11132	CASE 913072388	102.30
		1145111	11	200	MISDU	913142482	1132	CASE 913142482	46.67
		1145111	11	200	MISDU	913481074	11132	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	11132	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	512.41
85190	11/16/20	1145111	11	92974	PARKER HARVEY PLC	15398GC	111320	CASE 15-398-GC *COMPUTER CHECK TOTAL*	121.16 121.16
85191	11/16/20	1145111	11	69	STENGER & STENGER PC	185846GC1	11132	CASE 185846GC1 *COMPUTER CHECK TOTAL*	461.49 461.49
85192	11/16/20	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	7.10.20	11.13.2	BCCS EDUCATION 7.10 11.13 *COMPUTER CHECK TOTAL*	80.00 80.00
85193	11/16/20	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	71020	111320	RCF BENZ.CNRTL SCI 7.10 11.13 *COMPUTER CHECK TOTAL*	60.00 60.00
85194	11/19/20	2614110	11	92072	AJ'S EXCAVATING LLC	11952		GRADE PARKING LOT BUS GAR	800.00
		2614110	11	92072	AJ'S EXCAVATING LLC	11952		23 YARD GRAVEL	460.00
		2614111	11	92072	AJ'S EXCAVATING LLC	11967		MOVE BLEACHERS W/FORKLIFT	300.00
								*COMPUTER CHECK TOTAL*	1,560.00
85195	11/19/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NX1675		CREDIT GRIPPER KIT, BEAM	126.65-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY2212		TRICO ICE	179.80
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY2435		AD9 PURGE VALVE	90.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY2522		SHOCK	211.90

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY3140		GRIPPER KIT,BRAKE DRUM	451.60
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY3256		HORN	18.82
								*COMPUTER CHECK TOTAL*	825.47
85196	11/19/20	7963493	11	71	AT&T MOBILITY	287302537678		STUDENT HOTSPOT	608.40
								*COMPUTER CHECK TOTAL*	608.40
85197	11/19/20	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINTENANCE FUEL	550.95
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSPORTATION FUEL	3,576.90
								*COMPUTER CHECK TOTAL*	4,127.85
85198	11/19/20	2413419	11	90515	CHARTER COMMUNICATIONS	0003431110220		PHONE SERVICE	19.99
		2843491	11	90515	CHARTER COMMUNICATIONS	0003431110220		INTERNET SERVICE	127.01
		2933493	11	90515	CHARTER COMMUNICATIONS	0037131110420		INTERNET, STADIUM	30.98
								*COMPUTER CHECK TOTAL*	177.98
85199	11/19/20	2615524	11	6030	CONSUMERS ENERGY	202252443948		ELECTRIC ALT ED 1000 2999 1211	132.49
		2615523	11	6030	CONSUMERS ENERGY	202252446947		ELECTRIC AUD 1000 299 1054	216.41
		261552	11	6030	CONSUMERS ENERGY	205545104063		ELECTRIC SIGN 1000 8795 7880	154.53
		2615523	11	6030	CONSUMERS ENERGY	206879641766		ELECTRIC HS 1000 299 1286	856.71
		2615523	11	6030	CONSUMERS ENERGY	206879641767		ELECTRIC AUD 1000 2999 1385	32.00
								*COMPUTER CHECK TOTAL*	1,392.14
85200	11/19/20	2615516	11	90264	DTE ENERGY			GAS LAE 9100 209 3066 5	1,198.51
								*COMPUTER CHECK TOTAL*	1,198.51
85201	11/19/20	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	55757		VALVE STEM, LABOR	29.50
								*COMPUTER CHECK TOTAL*	29.50
85202	11/19/20	1945113	11	58	HAPPY NUMBERS.COM	108750	200062	HAPPY NUMBERS STUD. LIC	14.50
								*COMPUTER CHECK TOTAL*	14.50
85203	11/19/20	2936423	11	90351	HOME DEPOT CREDIT SERVICES	581149481	200046	CROWD BARRIERS	1,174.08
								*COMPUTER CHECK TOTAL*	1,174.08
85204	11/19/20	5110093	11	93070	JOSHUA CROCKER			CLASSROOM SUPPLY REIMB.	80.74
								*COMPUTER CHECK TOTAL*	80.74
85205	11/19/20	2614123	11	23155	LARK LAWN & GARDEN INC.	271537		DAMPENER	44.99
								*COMPUTER CHECK TOTAL*	44.99
85206	11/19/20	2715980	11	91762	LAWSON PRODUCTS, INC.	9307938705		O RING, RACK, GREASE FITTING	262.84
								*COMPUTER CHECK TOTAL*	262.84
85207	11/19/20	2713210	11	93042	LINDA CUTSINGER			MEAL REIMB 10/24/20	6.20
	** VOID	12/31/20	**					*COMPUTER CHECK TOTAL*	6.20
85208	11/19/20	2717410	11	25215	MAPT			MARY RADTKE MEMBERSHIP	160.00
								*COMPUTER CHECK TOTAL*	160.00
85209	11/19/20	2937413	11	70	MHSSCA			SKI MEMBERSHIP A. PUTNEY	45.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	45.00
85210	11/19/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00188196-00		DOT PHYSICAL WICHTNER	90.00
								*COMPUTER CHECK TOTAL*	90.00
85211	11/19/20	2715980	11	21070	NAPA AUTO PARTS	5366-458854		IMPACT SOCKET	15.49
		2715980	11	21070	NAPA AUTO PARTS	5366-458854		IMPACT SOCKET	14.99
		2715710	11	21070	NAPA AUTO PARTS	5366-458854		T4 15W40	5.99
		2715710	11	21070	NAPA AUTO PARTS	5366-458854		DEXRON MERCON QT	5.87
		2715710	11	21070	NAPA AUTO PARTS	5366-458854		16 PB DS PENETRANT	10.78
		2715710	11	21070	NAPA AUTO PARTS	5366-458854		DEX-COOL 50	14.49
								*COMPUTER CHECK TOTAL*	67.61
85212	11/19/20	2937412	11	92146	NORTHERN SPORTS OFFICIALS,	0023		SPORTS OFFICIATING MS	13.50
		2937413	11	92146	NORTHERN SPORTS OFFICIALS,	0023		SPORTS OFFICIATING HS	206.00
								*COMPUTER CHECK TOTAL*	219.50
85213	11/19/20	2843190	11	27510	NUGEN SYSTEMS, INC.	3720		IPAC/VUMARC DEC/JAN/FEB 20-21	1,045.53
								*COMPUTER CHECK TOTAL*	1,045.53
85214	11/19/20	2715980	11	27430	NUGENT ACE HARDWARE	175626		BARREL BOLT	3.99
								*COMPUTER CHECK TOTAL*	3.99
85215	11/19/20	2613843	11	92516	REPUBLIC SERVICES #239	0239-002760352		HS	1,365.87
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002760352		CLE	398.58
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002760352		BVE	240.22
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002760352		BUS GARAGE	115.75
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002760352		LAE	232.67
		2613843	11	92516	REPUBLIC SERVICES #239	0239-002760352		LATE FEE	6.41
								*COMPUTER CHECK TOTAL*	2,359.50
85216	11/19/20	2415913	11	37280	SCHOOL SPECIALTY LLC	208126469077	200061	BUSINESS CARDS 2X3.5 350	52.16
								*COMPUTER CHECK TOTAL*	52.16
85217	11/19/20	256410	25	91290	STAFFORD-SMITH, INC.	5040105	200065	SMOKER OVEN	9,335.67
								*COMPUTER CHECK TOTAL*	9,335.67
85218	11/19/20	261741	11	90265	STATE OF MICHIGAN			DRINKING WATER TRTMT RENEWAL	95.00
								*COMPUTER CHECK TOTAL*	95.00
85219	11/19/20	2416422	11	92916	THE LOCKOUT LLC	2017061122105		ADMIN TABLET SG	699.00
								*COMPUTER CHECK TOTAL*	699.00
85220	11/19/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68314		PROPANE BVE	625.11
								*COMPUTER CHECK TOTAL*	625.11
85221	11/19/20	261599	11	92434	1ST AYD CORPORATION	PSI409325		GLOVES, TOWELS, LIQUID ALIVE	1,089.68
								*COMPUTER CHECK TOTAL*	1,089.68
85222	11/25/20	2525910	11	72	ALLEGRA MARKETING PRINT MA	53064		PAYROLL ENVELOPES 1/0	526.77
								*COMPUTER CHECK TOTAL*	526.77



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85223	11/25/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		LUBE SPIN ON	104.43
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		F FILTER	137.58
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		LUBE ELEMENT	24.08
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		FUEL/WATER SEPARATOR	136.35
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		BRAKE/PARTS CLEANER	28.68
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		AIR PRMY	368.22
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	01NY4734		CHERRY GEL 1 GAL	27.32
								*COMPUTER CHECK TOTAL*	826.66
85224	11/25/20	2935993	11	93011	BSN SPORTS, LLC	910758858		BASKETBALLS	860.86
								*COMPUTER CHECK TOTAL*	860.86
85225	11/25/20	2615519	11	90264	DTE ENERGY			LA GAS 9100 215 4597 5	1,139.72
		2615510	11	90264	DTE ENERGY			TRANSP GAS 9100 209 3162 2	393.31
								*COMPUTER CHECK TOTAL*	1,533.03
85226	11/25/20	23319B	23	91497	ESS	72361		BEFORE/AFTER CARE SUB	558.81
		233111	23	91497	ESS	72361		PRESCH. TEACHER SUB	1,721.86
		233113	23	91497	ESS	72361		PRESCH ASST SUB	914.33
		2413153	11	91497	ESS	72361		DIRECTOR SVCS	2,476.62
		3403111	11	91497	ESS	72361		GSRP LEAD TEACHER	2,814.00
		3403113	11	91497	ESS	72361		GSRP TEACHER ASST	1,693.25
		3407410	11	91497	ESS	72361		FEES	905.57
		127311	11	91497	ESS	72232		HS VOC ED SUB	189.29
		2413197	11	91497	ESS	72232		CL SECRETARY SUB	306.09
		2613193	11	91497	ESS	72232		HS/MS CUSTODIAN SUB	1,599.78
		3111002	11	91497	ESS	72232		MS TEACHER SUB	1,605.48
		3111003	11	91497	ESS	72232		HS TEACHER SUB	2,075.83
		31115	11	91497	ESS	72232		BV TEACHER SUB	647.94
		31116	11	91497	ESS	72232		LA TEACHER SUB	4,301.65
		31117	11	91497	ESS	72232		CL TEACHER SUB	2,051.82
		31137	11	91497	ESS	72232		CL PARA SUB	63.53
								*COMPUTER CHECK TOTAL*	23,925.85
85227	11/25/20	2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R3864		BUS 09E REPAIRS	1,428.38
								*COMPUTER CHECK TOTAL*	1,428.38
85228	11/25/20	2614113	11	15440	HONOR BUILDING SUPPLY	2010-216612		SHELF SUP OFFICE	19.98
		261599	11	15440	HONOR BUILDING SUPPLY	2011-224530		15A YELLOW GRD CORD PLUG	10.99
								*COMPUTER CHECK TOTAL*	30.97
85229	11/25/20	2614116	11	19050	JOHNSON CONTROLS FIRE PROT	41423152		M.T. AND C.	1,080.00
								*COMPUTER CHECK TOTAL*	1,080.00
85230	11/25/20	32106	11	56	KATIE JOHNSTON			MILEAGE REIMB. BLAIR 9/25-11/11	296.13
		1943216	11	56	KATIE JOHNSTON			MILEAGE REIMB. 9/25-11/11	54.05
								*COMPUTER CHECK TOTAL*	350.18
85231	11/25/20	2413437	11	45	MARY RADTKE			CERTIFIED MAIL COST REIMB	8.60
								*COMPUTER CHECK TOTAL*	8.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85232	11/25/20	2614115	11	91459	MICHIGAN MECHANICAL NORTH	4805		PR STOVE, CONDENS. PUMP REPAIR *COMPUTER CHECK TOTAL*	500.00 500.00
85233	11/25/20	5110133	11	27020	NASCO	962192		SPONGE, PAINT *COMPUTER CHECK TOTAL*	68.16 68.16
85234	11/25/20	261599	11	27430	NUGENT ACE HARDWARE	175478		QTVALV3	19.98
		261599	11	27430	NUGENT ACE HARDWARE	175689		THREAD SEAL TAPE	1.49
		261599	11	27430	NUGENT ACE HARDWARE	175689		FASTENERS	1.18
		261599	11	27430	NUGENT ACE HARDWARE	175746		DW CIRC BLD	22.99
		261599	11	27430	NUGENT ACE HARDWARE	175746		BIT DRILL	6.99
		261599	11	27430	NUGENT ACE HARDWARE	175746		MOUSE GLUE TRAP	14.97
		261599	11	27430	NUGENT ACE HARDWARE	175783		ADJ FLAPPER	12.99
		261599	11	27430	NUGENT ACE HARDWARE	175783		QTVALVE	19.98
		261599	11	27430	NUGENT ACE HARDWARE	175783		SPLYFCT3 *COMPUTER CHECK TOTAL*	27.96 128.53
85235	11/25/20	2714130	11	92006	PIONEER DIESEL SERVICE	W 37735		15C BUS REPAIRS *COMPUTER CHECK TOTAL*	851.73 851.73
85236	11/25/20	2714910	11	35010	RADIO NORTH LLC	26136		ANTENNA, INSTALLATION *COMPUTER CHECK TOTAL*	1,280.82 1,280.82
85237	11/25/20	2415916	11	37280	SCHOOL SPECIALTY LLC	208126331484		CA-60 FOLDERS	31.88
		5110002	11	37280	SCHOOL SPECIALTY LLC	208126548505		SCISSORS *COMPUTER CHECK TOTAL*	7.68 39.56
85238	11/25/20	261741	11	90265	STATE OF MICHIGAN	761-10587363		BV WSSN:2000251 DRINKING WATER	585.00
		261741	11	90265	STATE OF MICHIGAN	761-10587394		HS WSSN:2001110 DRINKING WATER	585.00
		261741	11	90265	STATE OF MICHIGAN	761-10587419		PR WSSN:2002110 DRINKING WATER	585.00
		261741	11	90265	STATE OF MICHIGAN	761-10587722		LA WSSN:2014210 DRINKING WATER *COMPUTER CHECK TOTAL*	585.00 2,340.00
85239	11/25/20	261741	11	93133	STATE OF MICHIGAN - LARA	BLR445223		BOILER/HOT WATER HEAT INSP. *COMPUTER CHECK TOTAL*	240.00 240.00
85240	11/25/20	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE 21122		ENG LEARNER INSTR. SVC *COMPUTER CHECK TOTAL*	3,999.96 3,999.96
85241	11/25/20	2713210	11	39015	TAYLOR-LEEball, TINA			MEAL REIMB 10/24/20 *COMPUTER CHECK TOTAL*	6.20 6.20
85242	11/25/20	2937911	11	22135	KELLY, TRACI			MHSAA HOTEL STATE FINALS XC *COMPUTER CHECK TOTAL*	196.56 196.56
85243	11/25/20	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	180970		HNG, MIBRO, LED FLASHLIGHT	22.97
		2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	181446		CNL CLEVIS STRAIGHT 1IN *COMPUTER CHECK TOTAL*	32.99 55.96
85244	11/25/20	456320	45	75	TREMCO	96055489		INFRARED DIAGNOSTICS *COMPUTER CHECK TOTAL*	6,640.09 6,640.09

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85245	11/25/20	2323410	11	91602	VERIZON WIRELESS	9866698215		CBO INTERNET	49.74
		261341	11	91602	VERIZON WIRELESS	9866698215		MAINTENANCE PHONE	99.48
		2417913	11	91602	VERIZON WIRELESS	9866698215		MM INTERNET	36.01
								*COMPUTER CHECK TOTAL*	185.23
85246	11/25/20	2614113	11	91460	YOUNG SUPPLY CO.	11138341-00		IGNITOR, SPARK PLUG, FLAME ROD	310.80
								*COMPUTER CHECK TOTAL*	310.80
85247	11/25/20	261599	11	92434	1ST AYD CORPORATION	PSI410457		ORANGE RUFF TOWEL DISPENSER	229.80
								*COMPUTER CHECK TOTAL*	229.80
85248	11/30/20	1145111	11	200	MISDU	912232633	11272	CASE 912232633	180.46
		1145111	11	200	MISDU	913072388	11272	CASE 913072388	102.30
		1145111	11	200	MISDU	913142482	11272	CASE 913142482	46.67
		1145111	11	200	MISDU	913481074	11272	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	11272	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	512.41
85249	11/30/20	1145111	11	92974	PARKER HARVEY PLC	15398GC	112720	CASE 15 398 GC	179.29
								*COMPUTER CHECK TOTAL*	179.29
85250	11/30/20	1145111	11	69	STENGER & STENGER PC	185846GC1	11272	CASE 185846GC1	461.49
								*COMPUTER CHECK TOTAL*	461.49
85251	12/01/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR112720		NOVEMBER COVERAGE	2,205.02
								*COMPUTER CHECK TOTAL*	2,205.02
85252	12/01/20	1145109	11	90026	MESSA	PR112720		NOVEMBER COVERAGE	17,305.35
								*COMPUTER CHECK TOTAL*	17,305.35
85253	12/03/20	2715730	11	92428	A PARTS WAREHOUSE	159922		STOP ARM ASSEMBLY	356.00
								*COMPUTER CHECK TOTAL*	356.00
85254	12/03/20	2413415	11	1130	ACENTEK	11750874		VOICE SERVICE BV	33.90
		2843491	11	1130	ACENTEK	11750874		INTERNET SERVICE BV	605.00
								*COMPUTER CHECK TOTAL*	638.90
85255	12/03/20	2846420	11	35223	AMIEE ERFOURTH			3 STORAGE SHELVES-TECH	269.94
								*COMPUTER CHECK TOTAL*	269.94
85256	12/03/20	456320	45	7070	D & W MECHANICAL	0050251-IN	200008	SEE ATTACHED LIST/QUOTE	17,915.00
		456320	45	7070	D & W MECHANICAL	0050251-IN	200008	ADDITIONA PARTS NEEDED	1,846.64
								*COMPUTER CHECK TOTAL*	19,761.64
85257	12/03/20	2415912	11	91441	DA DESIGNS	5131		SANDWICH BOARD SIGN	160.00
								*COMPUTER CHECK TOTAL*	160.00
85258	12/03/20	261599	11	91450	DECKER INC.	368260		DOOR BOLT, LATCH KNOB, BRUSH	616.89
								*COMPUTER CHECK TOTAL*	616.89
85259	12/03/20	2615517	11	90264	DTE ENERGY			NATURAL GAS CL 9100 215 4494 5	1,050.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	1,050.85
85260	12/03/20	2614119	11	92542	ENERCO CORPORATION	141204		WATER TREATMENT	26.60
		2614115	11	92542	ENERCO CORPORATION	141204		WATER TREATMENT	26.60
		2614113	11	92542	ENERCO CORPORATION	141204		WATER TREATMENT	26.60
		2614116	11	92542	ENERCO CORPORATION	141204		WATER TREATMENT	26.60
		2614117	11	92542	ENERCO CORPORATION	141204		WATER TREATMENT	26.60
		2614116	11	92542	ENERCO CORPORATION	141263		FILTER CARTRIDGE, GASKET	83.98
								*COMPUTER CHECK TOTAL*	216.98
85261	12/03/20	2614125	11	13180	GILLISON'S VARIETY FABRICA	IN00040065		HOT ROLL SHEET	37.80
								*COMPUTER CHECK TOTAL*	37.80
85262	12/03/20	2614113	11	13420	GRAINGER	9718751648		FURNACE DRAFT INDUCER/VENT	731.29
								*COMPUTER CHECK TOTAL*	731.29
85263	12/03/20	1947917	11	92847	GRAND TRAVERSE INDUSTRIES,	000054917		INTERPRETING SERVICES 11/4/20	95.00
								*COMPUTER CHECK TOTAL*	95.00
85264	12/03/20	254120	25	91188	GRAND TRAVERSE REFRIGERATI	5182111720		COOLER MAINT/REPAIR HS	434.75
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	5272112520		COOLER REPAIR/MAINT. LA	257.50
								*COMPUTER CHECK TOTAL*	692.25
85265	12/03/20	261599	11	15440	HONOR BUILDING SUPPLY	2010-221199		DRILL/IMPACT KIT	249.99
		261599	11	15440	HONOR BUILDING SUPPLY	2010-221199		DISCOUNT- PAY BY 12/10	30.97
		261599	11	15440	HONOR BUILDING SUPPLY	2011-228950		PERCUSSION BIT, ADAPTOR BLADE	42.97
								*COMPUTER CHECK TOTAL*	261.99
85266	12/03/20	5110103	11	31240	J W PEPPER & SON, INC.	362953721		25 ROMANTIC ETUDES FLUTE	9.99
		5110103	11	31240	J W PEPPER & SON, INC.	362997267		FEAST OF THE KINGS	44.00
		5110103	11	31240	J W PEPPER & SON, INC.	363011864		JINGLE ALL THE WAY	40.00
		5110103	11	31240	J W PEPPER & SON, INC.	363023004		JOURNEY OF THE MAGI	70.00
		5110103	11	31240	J W PEPPER & SON, INC.	363023004		FESTIVE HOLIDAY OVERTURE	47.00
		5110103	11	31240	J W PEPPER & SON, INC.	363025271		SYMPH TECH TRUMPET/BARIT	29.70
		5110103	11	31240	J W PEPPER & SON, INC.	363025271		SHIP & HANDL	10.99
		5110103	11	31240	J W PEPPER & SON, INC.	363026257		SYMPH TECHN ALTO SAX/CLAR	24.75
		5110103	11	31240	J W PEPPER & SON, INC.	363026257		SYMPH TECHN CONDUCTOR	12.95
		5110103	11	31240	J W PEPPER & SON, INC.	363033678		OYE COMO VA	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	363033678		AZTEC FIRE	55.00
		5110103	11	31240	J W PEPPER & SON, INC.	363033678		SHIPPING & HANDLING	51.55
		5110103	11	31240	J W PEPPER & SON, INC.	363057826		HOLIDAY CELEBRATIONS	52.00
		5110103	11	31240	J W PEPPER & SON, INC.	363068846		SONG OF HANUKKAH	49.00
								*COMPUTER CHECK TOTAL*	551.93
85267	12/03/20	2317910	11	19095	JOSTENS	24851868		DIPLOMA	12.16
								*COMPUTER CHECK TOTAL*	12.16
85268	12/03/20	261599	11	11180	KENDALL ELECTRIC, INCORPOR	S109767801.001		CIRCUIT TESTER, PLATE, SWITCH	133.75
								*COMPUTER CHECK TOTAL*	133.75
85269	12/03/20	21315	11	90026	MESSA	2012-0094662			6,125.08

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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1	HONOR BANK								
		21316	11	90026	MESSA	2012-0094662			10,633.53
		21317	11	90026	MESSA	2012-0094662			10,131.01
		127213	11	90026	MESSA	2012-0094662			1,305.29
		1942132	11	90026	MESSA	2012-0094662			3,504.36
		1942133	11	90026	MESSA	2012-0094662			3,437.06
		1942134	11	90026	MESSA	2012-0094662			1,731.63
		1942135	11	90026	MESSA	2012-0094662			3,001.89
		1942136	11	90026	MESSA	2012-0094662			1,514.36
		1942137	11	90026	MESSA	2012-0094662			916.66
		1942925	11	90026	MESSA	2012-0094662			251.03
		2131002	11	90026	MESSA	2012-0094662			11,041.71
		2131003	11	90026	MESSA	2012-0094662			10,946.10
		2412132	11	90026	MESSA	2012-0094662			100.97
		2412133	11	90026	MESSA	2012-0094662			171.43
		2412135	11	90026	MESSA	2012-0094662			43.61
		2412136	11	90026	MESSA	2012-0094662			44.31
		2412317	11	90026	MESSA	2012-0094662			98.74
		2712130	11	90026	MESSA	2012-0094662			4,788.43
		3062135	11	90026	MESSA	2012-0094662			1,413.67
		3062136	11	90026	MESSA	2012-0094662			1,549.94
		3062137	11	90026	MESSA	2012-0094662			633.26
		6012135	11	90026	MESSA	2012-0094662			138.01
		6012136	11	90026	MESSA	2012-0094662			59.17
		6012137	11	90026	MESSA	2012-0094662			138.01
		7642136	11	90026	MESSA	2012-0094662			25.34
		7642137	11	90026	MESSA	2012-0094662			81.50
		2712130	11	90026	MESSA	2012-0094662			59.46
		21317	11	90026	MESSA	2012-0094662			12.84
								*COMPUTER CHECK TOTAL*	73,779.48
85270	12/03/20	2715790	11	77	NORTHERN ENERGY INC	60676		COOLANT 1 DRUM	356.40
								*COMPUTER CHECK TOTAL*	356.40
85271	12/03/20	2937413	11	92146	NORTHERN SPORTS OFFICIALS,	0057		VB OFFICIAL ASSIGNING	125.00
								*COMPUTER CHECK TOTAL*	125.00
85272	12/03/20	261599	11	27430	NUGENT ACE HARDWARE	175917		CAULK, TOILET FLANGE	33.58
		261599	11	27430	NUGENT ACE HARDWARE	175930		CUTOFF BLADE	7.99
		2715790	11	27430	NUGENT ACE HARDWARE	175948		JOINT COMPOUND	10.99
		2715790	11	27430	NUGENT ACE HARDWARE	175948		WALL REPAIR PATCH	2.39
		2715790	11	27430	NUGENT ACE HARDWARE	175948		CONCRETE PATCH RETURN	9.99
		2715790	11	27430	NUGENT ACE HARDWARE	176050		WASHER, PUTTY, SILICONE	13.96
								*COMPUTER CHECK TOTAL*	58.92
85273	12/03/20	2122132	11	91760	PRIORITY HEALTH	203200000218			689.33
		2322130	11	91760	PRIORITY HEALTH	203200000218			2,757.30
		2412132	11	91760	PRIORITY HEALTH	203200000218			1,378.65
		2412133	11	91760	PRIORITY HEALTH	203200000218			2,950.86
		2412135	11	91760	PRIORITY HEALTH	203200000218			505.50
		2412136	11	91760	PRIORITY HEALTH	203200000218			1,081.97
		2412137	11	91760	PRIORITY HEALTH	203200000218			1,572.21

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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1	HONOR BANK								
		2522130	11	91760	PRIORITY HEALTH	203200000218			2,950.86
		261213	11	91760	PRIORITY HEALTH	203200000218			1,884.15
		2612133	11	91760	PRIORITY HEALTH	203200000218			1,081.97
		2612135	11	91760	PRIORITY HEALTH	203200000218			505.50
		2612136	11	91760	PRIORITY HEALTH	203200000218			1,011.00
		2612137	11	91760	PRIORITY HEALTH	203200000218			576.47
		2712130	11	91760	PRIORITY HEALTH	203200000218			2,389.65
		3062132	11	91760	PRIORITY HEALTH	203200000218			689.32
		3402130	11	91760	PRIORITY HEALTH	203200000218			1,378.65
								*COMPUTER CHECK TOTAL*	23,403.39
85274	12/03/20	2122132	11	90027	SET-SEG	EB00039276			98.24
		2122133	11	90027	SET-SEG	EB00039276			97.45
		2322130	11	90027	SET-SEG	EB00039276			414.43
		2412132	11	90027	SET-SEG	EB00039276			212.48
		2412133	11	90027	SET-SEG	EB00039276			212.48
		2412136	11	90027	SET-SEG	EB00039276			91.86
		2412137	11	90027	SET-SEG	EB00039276			212.48
		2522130	11	90027	SET-SEG	EB00039276			412.39
		261213	11	90027	SET-SEG	EB00039276			272.29
		2712130	11	90027	SET-SEG	EB00039276			812.00
		3062132	11	90027	SET-SEG	EB00039276			98.24
		3062133	11	90027	SET-SEG	EB00039276			97.45
		3402130	11	90027	SET-SEG	EB00039276			209.08
								*COMPUTER CHECK TOTAL*	3,240.87
85275	12/03/20	261599	11	37540	SHERWIN-WILLIAMS CO.	5153-5		PAINT AND SUPPLIES	593.93
								*COMPUTER CHECK TOTAL*	593.93
85276	12/03/20	2937911	11	22135	KELLY, TRACI			MILEAGE REIMB 11/6-11/7	271.40
								*COMPUTER CHECK TOTAL*	271.40
85277	12/03/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68566		PROPANE BV TANK 328781	966.90
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	68638		PROPANE BV TANK 328781	636.66
								*COMPUTER CHECK TOTAL*	1,603.56
85278	12/03/20	2122132	11	92861	VISION SERVICE PLAN	810891802			18.47
		2122133	11	92861	VISION SERVICE PLAN	810891802			18.47
		2322130	11	92861	VISION SERVICE PLAN	810891802			73.86
		2412132	11	92861	VISION SERVICE PLAN	810891802			36.93
		2412133	11	92861	VISION SERVICE PLAN	810891802			36.93
		2412136	11	92861	VISION SERVICE PLAN	810891802			13.49
		2412137	11	92861	VISION SERVICE PLAN	810891802			36.93
		2522130	11	92861	VISION SERVICE PLAN	810891802			147.72
		261213	11	92861	VISION SERVICE PLAN	810891802			50.42
		2712130	11	92861	VISION SERVICE PLAN	810891802			98.73
		3062132	11	92861	VISION SERVICE PLAN	810891802			18.46
		3062133	11	92861	VISION SERVICE PLAN	810891802			18.46
		3402130	11	92861	VISION SERVICE PLAN	810891802			36.93
								*COMPUTER CHECK TOTAL*	605.80

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1 HONOR BANK									
85279	12/03/20	261599	11	92434	1ST AYD CORPORATION	PSI411663		STREAKLESS GLASS CLEANER *COMPUTER CHECK TOTAL*	135.83 135.83
85280	12/09/20	2614116	11	1340	ALLEN SUPPLY	T159204		CLOSER, CUT KEYS *COMPUTER CHECK TOTAL*	472.50 472.50
85281	12/09/20	2614113	11	92641	AMERICAN ATHLETIX LLC	6146		GYM BLEACHER REPAIR, WHEEL *COMPUTER CHECK TOTAL*	758.00 758.00
85282	12/09/20	2323210	11	35223	AMIEE ERFOURTH			MILEAGE REIMB. 11/2-12/4 *COMPUTER CHECK TOTAL*	116.72 116.72
85283	12/09/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY9184		FILTER, FUEL SEPAR. BRAKE DR	922.69
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY9980		SHOCK	168.24
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ0081		BLUE DEF 2.5 GAL	39.80
		2715710	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ0672		BLUE DEF 55GAL	150.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ0934		AIR PRMY PC *COMPUTER CHECK TOTAL*	245.48 1,526.21
85284	12/09/20	2526420	11	80	AUTOMATED BUSINESS EQUIPME	21142		FORMAX FD1500 DELIV/INSTALL *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
85285	12/09/20	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1383		FUEL FOR NOV 2020 *COMPUTER CHECK TOTAL*	5,111.74 5,111.74
85286	12/09/20	261741	11	3389	BENZIE-LEELANAU DISTRICT			ENVIR HEALTH INSPEC. CLE *COMPUTER CHECK TOTAL*	313.00 313.00
85287	12/09/20	2843190	11	91754	BIG WATER MEDIA, LLC	11576		WEBSITE MAINT. UPDATES *COMPUTER CHECK TOTAL*	70.00 70.00
85288	12/09/20	261599	11	91450	DECKER INC.	368260A		DOOR BOLT,LATCH KNOB *COMPUTER CHECK TOTAL*	616.89 616.89
85289	12/09/20	3111002	11	91497	ESS	72502		MS SUB	167.99
		1943113	11	91497	ESS	72502		HS SE SUB	119.99
		1943116	11	91497	ESS	72502		LA SE SUB	335.97
		2613193	11	91497	ESS	72502		CUSTODIAN SUB	861.42
		3111002	11	91497	ESS	72502		MS SUB	1,313.88
		3111003	11	91497	ESS	72502		HS SUB	1,415.90
		31115	11	91497	ESS	72502		BV SUB	755.93
		31116	11	91497	ESS	72502		LA SUB	3,515.70
		31117	11	91497	ESS	72502		CL SUB	1,253.89
		23319B	23	91497	ESS	72627		BEFORE/AFTERCARE	568.01
		233111	23	91497	ESS	72627		PRESCHOOL TEACHER	1,679.86
		233113	23	91497	ESS	72627		PRESCHOOL AIDE	981.68
		2413153	11	91497	ESS	72627		DIR STUDENT SVC/AD	2,255.00
		2931912	11	91497	ESS	72627		ATHL MS VB	1,706.02
		2931913	11	91497	ESS	72627		ATHL HS VB, FB	8,133.20
		3111003	11	91497	ESS	72627		HS FB ASST	4,221.78
		3403111	11	91497	ESS	72627		GSRP LEAD TEACHER	2,316.00

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1	HONOR BANK								
		3407410	11	91497	ESS	72627		FEEES	629.29
		3403113	11	91497	ESS	72627		GSRP TEACHER ASST	832.00
								*COMPUTER CHECK TOTAL*	33,063.51
85290	12/09/20	2715730	11	13210	GLASS WORKS OF LAKE ANN	7444		BUS WINDOW INSTALL/REPAIR	504.08
								*COMPUTER CHECK TOTAL*	504.08
85291	12/09/20	2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R3864		MISFIRE,FUEL PUMP REPAIR	1,428.38
		2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R4198		DISCHARGE LINE REPAIR	343.71
	** VOID	12/31/20	**					*COMPUTER CHECK TOTAL*	1,772.09
85292	12/09/20	2714910	11	90689	HERITAGE CRYSTAL CLEAN, LL	16551151		USED OIL PICKUP	60.00
								*COMPUTER CHECK TOTAL*	60.00
85293	12/09/20	2843190	11	40	JEM TECH	JEMO20368	200051	SPIN 143030107	299.32
								*COMPUTER CHECK TOTAL*	299.32
85294	12/09/20	1943216	11	56	KATIE JOHNSTON			MILEAGE REIMB 9/30-REISSUE	108.10
								*COMPUTER CHECK TOTAL*	108.10
85295	12/09/20	254290	25	93106	LANGE VENDING, INC.	5905:064076		MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:077636		MACHINE RENTAL	130.00
								*COMPUTER CHECK TOTAL*	260.00
85296	12/09/20	2715980	11	91762	LAWSON PRODUCTS, INC.	9308038790		CUT OFF WHEEL-12	125.88
								*COMPUTER CHECK TOTAL*	125.88
85297	12/09/20	2937413	11	79	LUKE KROLIKOWSKI			REIMB. SKI MEMB MHSSCA	45.00
								*COMPUTER CHECK TOTAL*	45.00
85298	12/09/20	3210002	11	92878	MARC ALDERMAN			MILEAGE REIMB 11/19/20	55.33
								*COMPUTER CHECK TOTAL*	55.33
85299	12/09/20	2317910	11	25315	MAXWELL MEDALS & AWARDS	3164302-IN		BRASS PLAQUE	31.00
								*COMPUTER CHECK TOTAL*	31.00
85300	12/09/20	2937413	11	70	MHSSCA			HS SB COACH MEMB SB MW	120.00
								*COMPUTER CHECK TOTAL*	120.00
85301	12/09/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00188746-00		DOT PHYSICAL K.AMES	90.00
								*COMPUTER CHECK TOTAL*	90.00
85302	12/09/20	2715980	11	21070	NAPA AUTO PARTS	5366-460491		IMPACT SOCKET SET	17.99
								*COMPUTER CHECK TOTAL*	17.99
85303	12/09/20	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0609920		7/1-12/31/20 MAINT INTERNET	1,714.29
								*COMPUTER CHECK TOTAL*	1,714.29
85304	12/09/20	261599	11	27430	NUGENT ACE HARDWARE	175918		VALVE, KWIKSEAL, CAULK	33.56
		261599	11	27430	NUGENT ACE HARDWARE	175934		FASTENERS	4.62
		2715790	11	27430	NUGENT ACE HARDWARE	175935		PAINT, SAND DISC, PATCH	126.70



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1 HONOR BANK									
		2715790	11	27430	NUGENT ACE HARDWARE	176130		PAINT, SAND DISC *COMPUTER CHECK TOTAL*	37.97- 126.91
85305	12/09/20	1275110	11	31127	PAXTON/PATTERSON	389533	200058	STAIN, TOOLS, HARDWARE, GLUE *COMPUTER CHECK TOTAL*	995.41 995.41
85306	12/09/20	2715730	11	92006	PIONEER DIESEL SERVICE	S 116811		SENSOR, EXPRESS *COMPUTER CHECK TOTAL*	173.74 173.74
85307	12/09/20	2613843	11	92516	REPUBLIC SERVICES #239	0239-002782558		HS TRASH SERVICE	1,105.91
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002782558		CL TRASH SERVICE	326.74
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002782558		BV TRASH SERVICE	196.92
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002782558		BG TRASH SERVICE	94.89
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002782558		LA TRASH SERVICE *COMPUTER CHECK TOTAL*	321.57 2,046.03
85308	12/09/20	2593991	11	90338	SEG WORKERS COMPENSATION F			AUDITED PREM. STMT FUND Y19-20 *COMPUTER CHECK TOTAL*	1,244.00 1,244.00
85309	12/09/20	2313170	11	39140	THRUN LAW FIRM, P.C.			ATTORNEY FEES 10/29-11/25/20 *COMPUTER CHECK TOTAL*	1,613.45 1,613.45
85310	12/09/20	261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	427363		HELMET CREATOR FLARE *COMPUTER CHECK TOTAL*	69.99 69.99
85311	12/09/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68721		PROPANE BV TANK 328781 *COMPUTER CHECK TOTAL*	849.00 849.00
85312	12/09/20	261573	11	5270	WATSON BENZIE LLC	162685	200073	REAR AXLE REPAIR, BRAKES *COMPUTER CHECK TOTAL*	3,486.95 3,486.95
85313	12/10/20	2317910	11	93004	BMO FINANCIAL GROUP			FOOD SUP INTERVIEWS 8/11	19.66
		2317910	11	93004	BMO FINANCIAL GROUP			FOOD SUP INTERVIEWS 8/11	69.93
		2317910	11	93004	BMO FINANCIAL GROUP			FOOD SUP INTERVIEWS 8/12	43.70
		2417913	11	93004	BMO FINANCIAL GROUP			BENZIE CLOTH MASKS	1,689.90
		2417912	11	93004	BMO FINANCIAL GROUP			BENZIE CLOTH MASKS	1,126.60
		2417915	11	93004	BMO FINANCIAL GROUP			BENZIE CLOTH MASKS	563.30
		2417916	11	93004	BMO FINANCIAL GROUP			BENZIE CLOTH MASKS	1,126.60
		2417913	11	93004	BMO FINANCIAL GROUP			BENZIE CLOTH MASKS	1,126.60
		2317910	11	93004	BMO FINANCIAL GROUP			FOOD SUP INTERVIEWS 8/24	92.43
		261791	11	93004	BMO FINANCIAL GROUP			COVID GLOVES/MASKS	101.82
		261791	11	93004	BMO FINANCIAL GROUP			COVID MASKS	337.50
		261791	11	93004	BMO FINANCIAL GROUP			COVID MASKS	431.28
		2417915	11	93004	BMO FINANCIAL GROUP			MASKS/SHIELDS	200.00
		2936423	11	93004	BMO FINANCIAL GROUP			PROTECTION PLAN PROJECTOR	15.99
		2936423	11	93004	BMO FINANCIAL GROUP			PROJECTOR- HS GYM	558.00
		2936423	11	93004	BMO FINANCIAL GROUP			PROJECTOR SCREEN HS GYM	139.99
		2936423	11	93004	BMO FINANCIAL GROUP			EHTERNET AND WALL CAP HS GYM	83.13
		2527410	11	93004	BMO FINANCIAL GROUP			MSBO MEMBERSHIP FEE	150.00
		235990	23	93004	BMO FINANCIAL GROUP			BRIGHTWHEEL SVC FEE AUG	128.00
		23599B	23	93004	BMO FINANCIAL GROUP			BRIGHTWHEEL SVC FEE AUG	52.00

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1 HONOR BANK									
		2713410	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	19.99
		2413417	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	49.99
		2527910	11	93004	BMO FINANCIAL GROUP			INTERVIEW LUNCH	22.23
		2845990	11	93004	BMO FINANCIAL GROUP			LABEL PRINTER, ADDRESS LABELS	123.97
		2527910	11	93004	BMO FINANCIAL GROUP			INTERVIEW LUNCH	26.97
		2845990	11	93004	BMO FINANCIAL GROUP			NETWORK CABLE TESTER	70.09
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE STAMPS	388.85
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		2615526	11	93004	BMO FINANCIAL GROUP			ELECTRIC LAKE ANN 6/20-7/20	880.83
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SVC	7.99
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SVC	62.38
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SVC	11.76
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SVC	164.89
		2713410	11	93004	BMO FINANCIAL GROUP			BUS PHONE SVC	11.76
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SVC	13.31
		261791	11	93004	BMO FINANCIAL GROUP			PROTECTIVE GERM SHIELD	357.00
		614317	11	93004	BMO FINANCIAL GROUP			CULLIGAN	5.00
								*COMPUTER CHECK TOTAL*	10,333.41
85314	12/11/20	1145111	11	200	MISDU	912232633	12112	CASE 912232633	180.46
		1145111	11	200	MISDU	913072388	12112	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	12112	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	12112	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	465.74
85315	12/11/20	1145111	11	92974	PARKER HARVEY PLC	15398GC	121120	CASE 15 398 GC	108.78
								*COMPUTER CHECK TOTAL*	108.78
85316	12/11/20	1145111	11	69	STENGER & STENGER PC	185846GC1	12112	CASE 185846GC1	461.49
								*COMPUTER CHECK TOTAL*	461.49
85317	12/14/20	2415997	11	93004	BMO FINANCIAL GROUP			RADIOS	137.47
		261599	11	93004	BMO FINANCIAL GROUP			CARPET	469.52
		7910143	11	93004	BMO FINANCIAL GROUP			ROBOTICS-KITS, PARTS, REG.	2,436.40
		5110123	11	93004	BMO FINANCIAL GROUP			GRADE TRANSFERER SUBSCR.	23.88
		614312	11	93004	BMO FINANCIAL GROUP			WEBCAMS	1,505.00
		6420002	11	93004	BMO FINANCIAL GROUP			WEBCAMS	757.75
		7910143	11	93004	BMO FINANCIAL GROUP			ROBOTICS STATIC CLINGS	19.00
		7910003	11	93004	BMO FINANCIAL GROUP			PARTS ORGANIZER	289.32
		5110083	11	93004	BMO FINANCIAL GROUP			CERAMIC FILTER RINGS, FILTERS	24.31
		51155	11	93004	BMO FINANCIAL GROUP			MYSTERY SCIENCE	99.00
		2415915	11	93004	BMO FINANCIAL GROUP			RETURN ADDRESS BV STAMP	16.99
		2415915	11	93004	BMO FINANCIAL GROUP			MULTIPLE SIZE LABELS	89.60
		51135	11	93004	BMO FINANCIAL GROUP			LAUNDRY HAMPERS PE	185.94
		2415915	11	93004	BMO FINANCIAL GROUP			ADDRESS LABELS	19.82
		79105	11	93004	BMO FINANCIAL GROUP			STATEMENT FEE	3.00
		2325910	11	93004	BMO FINANCIAL GROUP			MOTIVATING AND INSP STUDENTS	30.34
		51155	11	93004	BMO FINANCIAL GROUP			READING A-Z & RAZ KIDS	949.05
		2417415	11	93004	BMO FINANCIAL GROUP			MEMPSA- S COREY	555.00
		2716420	11	93004	BMO FINANCIAL GROUP			PHONES	213.98
		2616425	11	93004	BMO FINANCIAL GROUP			S. COREY OFFICE FURNITURE	1,232.10

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1 HONOR BANK									
		2325910	11	93004	BMO FINANCIAL GROUP			PENS, 15-HDMI ADAPTER	193.78
		614317	11	93004	BMO FINANCIAL GROUP			LOGITECH WEBCAMS	1,511.49
		614317	11	93004	BMO FINANCIAL GROUP			15-20 FT USB EXTENSION CABLE	209.85
		614315	11	93004	BMO FINANCIAL GROUP			10- WEBCAM	1,009.49
		614315	11	93004	BMO FINANCIAL GROUP			10-20 FT EXTENSION CABLE	139.90
		5110113	11	93004	BMO FINANCIAL GROUP			MASK BRACKETS	231.88
		2325910	11	93004	BMO FINANCIAL GROUP			STAMP	17.99
		455990	45	93004	BMO FINANCIAL GROUP			2 CHROMEBOOK	598.00
		455990	45	93004	BMO FINANCIAL GROUP			CHROMEBOOK	299.00
		2525910	11	93004	BMO FINANCIAL GROUP			DOCUMENT HOLDER	13.26
		2325910	11	93004	BMO FINANCIAL GROUP			MAGNETIC FILE	12.45
		2525910	11	93004	BMO FINANCIAL GROUP			HEAVY DUTY STAPLER	22.98
		2325910	11	93004	BMO FINANCIAL GROUP			BDAY CARDS	25.90
		2845990	11	93004	BMO FINANCIAL GROUP			WIRELESS LAN MODULE	81.98
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	14.29
		2933223	11	93004	BMO FINANCIAL GROUP			VIRTUAL CONFERENCE FEE	177.00
		2933223	11	93004	BMO FINANCIAL GROUP			VIRTUAL CONFERENCE FEE	109.00
		2615991	11	93004	BMO FINANCIAL GROUP			ADDTL BENZIE HUSKY MASKS	404.00
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	14.00
		2934913	11	93004	BMO FINANCIAL GROUP			ANNUAL VIDEO SVC SUBSC	450.00
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	10.00
		6420003	11	93004	BMO FINANCIAL GROUP			19-EXT CABLES FOR WEBCAMS	265.81
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	32.13
		2934913	11	93004	BMO FINANCIAL GROUP			QR CODE SVC SUBSCR.	71.96
		2935993	11	93004	BMO FINANCIAL GROUP			BOYS BBALL GAME DAY SUPPLIES	146.28
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	100.00
		2937413	11	93004	BMO FINANCIAL GROUP			ANNUAL COACH ASSOC. DUES	50.00
		2935993	11	93004	BMO FINANCIAL GROUP			ATHL GAME WORKER FOOD	14.00
		2935993	11	93004	BMO FINANCIAL GROUP			VIDEO CABLE FOR FB SCOREBOARD	10.98
		2935993	11	93004	BMO FINANCIAL GROUP			VIDEO CABLE FOR FB SCOREBOARD	12.86
		2415996	11	93004	BMO FINANCIAL GROUP			2 WAY RADIOS	145.01
		2616425	11	93004	BMO FINANCIAL GROUP			REFUND FOR PRIOR PURCHASE	1,218.62-
		2323430	11	93004	BMO FINANCIAL GROUP			POSTAGE MACHINE LEASE	424.41
		2713410	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE	15.49
		51106	11	93004	BMO FINANCIAL GROUP			STAPLES FOR XEROX MACHINE	73.53
		51105	11	93004	BMO FINANCIAL GROUP			STAPLES FOR XEROX MACHINE	73.53
		51107	11	93004	BMO FINANCIAL GROUP			STAPLES FOR XEROX MACHINE	73.53
		5110003	11	93004	BMO FINANCIAL GROUP			STAPLES FOR XEROX MACHINE	73.53
		2615526	11	93004	BMO FINANCIAL GROUP			ELECTRIC LA 6/20-7/20	1,132.31
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		7996426	11	93004	BMO FINANCIAL GROUP			WEBCAMS FOR LA	1,608.00
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SERVICE	8.67
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SERVICE	63.52
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SERVICE	11.90
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SERVICE	182.22
		2713410	11	93004	BMO FINANCIAL GROUP			BUS PHONE SERVICE	11.76
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SERVICE	13.59
		7996426	11	93004	BMO FINANCIAL GROUP			CABLES FOR WEBCAMS LA	167.88
		79106	11	93004	BMO FINANCIAL GROUP			MTSS TRAINING MODULES	461.64

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1 HONOR BANK									
		233220	23	93004	BMO FINANCIAL GROUP			HEALTH AND SAFETY TRAINING	10.00
		3406410	11	93004	BMO FINANCIAL GROUP			KIDNEY TABLES	521.22
		261322	11	93004	BMO FINANCIAL GROUP			DISINF BY PROD. ONLINE LEARN	155.00
								*COMPUTER CHECK TOTAL*	19,445.80
85318	12/17/20	2614917	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL CL DEC.	790.00
		2614919	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL PR DEC.	490.00
		2614913	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL HS DEC.	2,200.00
								*COMPUTER CHECK TOTAL*	3,480.00
85319	12/17/20	2413217	11	92971	BROOKE CAPSER			MILEAGE 11/17-12/15	45.18
								*COMPUTER CHECK TOTAL*	45.18
85320	12/17/20	2843491	11	90515	CHARTER COMMUNICATIONS	0003431120220		INTERNET ACCESS	178.76
		2413416	11	90515	CHARTER COMMUNICATIONS	0003431120220		INTERNET ACCESS	19.99
		2933493	11	90515	CHARTER COMMUNICATIONS	0037131120420		SPECTRUM INTERNET	64.99
								*COMPUTER CHECK TOTAL*	263.74
85321	12/17/20	255610	25	92429	CHARTWELLS	X278720221		FOOD PURCHASES	20,109.04
		255610	25	92429	CHARTWELLS	X278720221		VOLUME ALLOWANCE CREDIT	5,784.33-
		255650	25	92429	CHARTWELLS	X278720221		COMMODITY PURCHASES	2,794.09
		255640	25	92429	CHARTWELLS	X278720221		PAPER PRODUCTS	2,676.79
		253190	25	92429	CHARTWELLS	X278720221		SUPERVISOR WAGE/FRINGES	6,179.05
		253190	25	92429	CHARTWELLS	X278720221		ADMIN/MGMT FEES	6,237.12
		253190	25	92429	CHARTWELLS	X278720221		TAXES, LIC, INS	508.64
		253199	25	92429	CHARTWELLS	X278720221		LABOR COSTS	13,825.00
		255990	25	92429	CHARTWELLS	X278720221		CLEANING SUPPLIES	35.31
		255990	25	92429	CHARTWELLS	X278720221		MERCHANDISING	20.75
		255910	25	92429	CHARTWELLS	X278720221		OFFICE SUPPLIES	126.33
		253220	25	92429	CHARTWELLS	X278720221		TRAINING	427.89
		254120	25	92429	CHARTWELLS	X278720221		MAINT. EQUIP, PARTS	1,247.11
								*COMPUTER CHECK TOTAL*	48,402.79
85322	12/17/20	261599	11	91130	COPEMISH PRO HARDWARE & AU	2010-034956		PRIMER/SEALER, HOOK, SAND	56.83
								*COMPUTER CHECK TOTAL*	56.83
85323	12/17/20	2615513	11	90264	DTE ENERGY			GAS BILL ACCT 930000024370	4,910.50
								*COMPUTER CHECK TOTAL*	4,910.50
85324	12/17/20	3407410	11	91497	ESS	72682		GSRP TEACH ASST	92.12
		3403113	11	91497	ESS	72682		GSRP TEACH ASST	445.25
		23319B	23	91497	ESS	72682		BEFORE/AFTERCARE	29.57
								*COMPUTER CHECK TOTAL*	566.94
85325	12/17/20	456320	45	13220	GLEN LAKE ELECTRIC, INC.	15974		BUS GARAGE LIGHT POLE/FIXTURES	2,080.00
								*COMPUTER CHECK TOTAL*	2,080.00
85326	12/17/20	2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R4198		AIR LEAK 09-E	343.71
								*COMPUTER CHECK TOTAL*	343.71
85327	12/17/20	5117240	11	91259	HONOR BANK	2004		ENERGY CONSV IMPR BOND	224.79

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	224.79
85328	12/17/20	261599	11	15440	HONOR BUILDING SUPPLY	2012-231714		PIPE WRENCH	45.98
		2614110	11	15440	HONOR BUILDING SUPPLY	2012-232473		4-4X4X8 TREATED	54.28
		261599	11	15440	HONOR BUILDING SUPPLY	2012-232539		4- 3/4 TERMINAL ADAPTERS	3.16
								*COMPUTER CHECK TOTAL*	103.42
85329	12/17/20	2614915	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL BV DEC.	860.00
		2614916	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL LA DEC	980.00
								*COMPUTER CHECK TOTAL*	1,840.00
85330	12/17/20	261599	11	11180	KENDALL ELECTRIC, INCORPOR	S109767801.002		PLUG, RECEPTACLE	270.42
								*COMPUTER CHECK TOTAL*	270.42
85331	12/17/20	2937412	11	92529	KEVIN AVERY			2020 BOYS MS SOCCER	24.00
		2937413	11	92529	KEVIN AVERY			2020 BOYS HS SOCCER	36.00
								*COMPUTER CHECK TOTAL*	60.00
85332	12/17/20	456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015200		PROJECT 05400.120 MSHS ROOFING	60,959.15
								*COMPUTER CHECK TOTAL*	60,959.15
85333	12/17/20	2614111	11	23155	LARK LAWN & GARDEN INC.	272104		IDLER PULLEY, BUSHING	133.40
								*COMPUTER CHECK TOTAL*	133.40
85334	12/17/20	2614112	11	91459	MICHIGAN MECHANICAL NORTH	4828		MAINT. CONDENSING UNIT MS	315.00
		2614116	11	91459	MICHIGAN MECHANICAL NORTH	4830		MAINT. BOILER #2 LA	1,457.52
								*COMPUTER CHECK TOTAL*	1,772.52
85335	12/17/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12145551-02		LYSOL, SPRAYER	15.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12153229-01		GLOVES	119.90
		261599	11	90968	NICHOLS PAPER & SUPPLY	12155694-00		BATTERY CHARGER	349.03
		261599	11	90968	NICHOLS PAPER & SUPPLY	12157973-00		TRASH BAG, KIMTOWEL, SPRAYER	1,290.74
		261599	11	90968	NICHOLS PAPER & SUPPLY	12157973-01		SPRAYER	15.40
		261599	11	90968	NICHOLS PAPER & SUPPLY	12160630-00		TOILET PAPER, LINER, TOWEL	1,371.83
		261599	11	90968	NICHOLS PAPER & SUPPLY	12160630-01		MOP	64.20
		261599	11	90968	NICHOLS PAPER & SUPPLY	12164445-00		CLEANER, WIPER, GLOVES	3,161.23
		261599	11	90968	NICHOLS PAPER & SUPPLY	12164445-01		GLOVES, SS CLEANER	77.19
		261599	11	90968	NICHOLS PAPER & SUPPLY	12164445-02		GLOVES	119.90
		261599	11	90968	NICHOLS PAPER & SUPPLY	12168935-00		DUST MOP, OXIVAR, TOWELS	1,082.22
		261599	11	90968	NICHOLS PAPER & SUPPLY	12168935-01		DUST MOP	131.10
		261599	11	90968	NICHOLS PAPER & SUPPLY	12171330-00		TRASH BAG, DISINF. TOWELS	2,245.08
		261599	11	90968	NICHOLS PAPER & SUPPLY	12171330-01		BATH TISSUE	230.24
		261599	11	90968	NICHOLS PAPER & SUPPLY	12173402-00		BATH TISS. PURELL, TOWEL	1,120.21
		261599	11	90968	NICHOLS PAPER & SUPPLY	12176568-00		OXIVAR, LINER	2,204.23
		2616413	11	90968	NICHOLS PAPER & SUPPLY	3200414-00	200049	CLARKE AUTOSCRUBBER	5,457.95
		261599	11	90968	NICHOLS PAPER & SUPPLY	3200774-00		SWITCH KEY	62.35
								*COMPUTER CHECK TOTAL*	19,118.20
85336	12/17/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12128329-01		HANDHELD SPRAYER	1,229.73
								*COMPUTER CHECK TOTAL*	1,229.73

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1 HONOR BANK									
85337	12/17/20	2614913	11	90782	NORTH SHORE SERVICES INC	16222		PEST CONTROL HS	54.00
		2614917	11	90782	NORTH SHORE SERVICES INC	16223		PEST CONTROL CL	35.00
		2614915	11	90782	NORTH SHORE SERVICES INC	16224		PEST CONTROL BV	38.00
		2614916	11	90782	NORTH SHORE SERVICES INC	16225		LA PEST CONTROL	37.00
								*COMPUTER CHECK TOTAL*	164.00
85338	12/17/20	261599	11	27430	NUGENT ACE HARDWARE	176095		LOCKNUT FAUCET	3.58
		261599	11	27430	NUGENT ACE HARDWARE	176098		WASHER BASIN CANOPY	3.58
		261599	11	27430	NUGENT ACE HARDWARE	176158		FASTENERS	13.16
		261599	11	27430	NUGENT ACE HARDWARE	176266		PLUMBING NEEDS	34.44
		261599	11	27430	NUGENT ACE HARDWARE	176335		BKR SQ	19.98
								*COMPUTER CHECK TOTAL*	74.74
85339	12/17/20	2715980	11	92006	PIONEER DIESEL SERVICE	S 116818		BOLT	62.49
								*COMPUTER CHECK TOTAL*	62.49
85340	12/17/20	2614113	11	93007	ROTO-ROOTER OF NORTHERN MI	11449832		SERVICE HS BATHROOM	337.00
								*COMPUTER CHECK TOTAL*	337.00
85341	12/17/20	6420003	11	76	SWEETWATER MUSIC INSTRUMEN	25213582	200077	MIXER, ETC	5,789.35
								*COMPUTER CHECK TOTAL*	5,789.35
85342	12/17/20	261599	11	91559	THIRLBY AUTOMOTIVE	70842		PWRTD	29.02
								*COMPUTER CHECK TOTAL*	29.02
85343	12/17/20	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68827		PROPANE TANK 328781	840.27
								*COMPUTER CHECK TOTAL*	840.27
85344	12/17/20	2614111	11	91877	TURF SERVICES, INC.	8175		MAINTENANCE PACKAGE	7,137.50
								*COMPUTER CHECK TOTAL*	7,137.50
85345	12/17/20	2844222	11	92460	XEROX FINANCIAL SERVICES	2373420		LEASE11/26-12/25 0100018609006	5,807.80
								*COMPUTER CHECK TOTAL*	5,807.80
85346	12/23/20	2715730	11	92428	A PARTS WAREHOUSE	160039		IC CE SIDE EXIT PIPE HANGER	116.00
								*COMPUTER CHECK TOTAL*	116.00
85347	12/23/20	2715790	11	92446	ACTION INDUSTRIAL SUPPLY C	3803717		TRAFFIC CONE	502.90
								*COMPUTER CHECK TOTAL*	502.90
85348	12/23/20	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ3756		FUEL/WATER SEP. PURGE ASSY	798.39
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ3917		ADAPTOR	43.51
								*COMPUTER CHECK TOTAL*	841.90
85349	12/23/20	7993493	11	71	AT&T MOBILITY	287302537578X12		HS STUDENT INTERNET (20)	518.00
		7993497	11	71	AT&T MOBILITY	287302537578X12		ELEM STUDENT INTERNET (22)	992.20
								*COMPUTER CHECK TOTAL*	1,510.20
85350	12/23/20	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINTENANCE FUEL	486.63
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSPORTATION FUEL	3,322.30
								*COMPUTER CHECK TOTAL*	3,808.93

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1 HONOR BANK									
85351	12/23/20	261791	11	93011	BSN SPORTS, LLC	911063704	200076	Staff Shirts	804.12
		2935993	11	93011	BSN SPORTS, LLC	911158881		BB SCOREBOOKS	54.17
		2935992	11	93011	BSN SPORTS, LLC	911158881		BB SCOREBOOKS	36.11
								*COMPUTER CHECK TOTAL*	894.40
85352	12/23/20	2714130	11	61	BURCROFF AUTOMOTIVE INC	9009		MANIFOLD REPAIR 2000 SILVERADO	404.72
								*COMPUTER CHECK TOTAL*	404.72
85353	12/23/20	2323210	11	92188	CROSSMAN, CATINA			DEC BOARD MTG MILEAGE REIMB	6.09
								*COMPUTER CHECK TOTAL*	6.09
85354	12/23/20	261552	11	6030	CONSUMERS ENERGY	204477258680		MS ELECTRICITY	160.92
		2615529	11	6030	CONSUMERS ENERGY	206612825027		ACCT 1000 0027 5238	5.24
		2615523	11	6030	CONSUMERS ENERGY	206879679183		HS ELECTRICITY	973.24
		2615523	11	6030	CONSUMERS ENERGY	206879679184		HS ELECTRICITY	31.70
		2615523	11	6030	CONSUMERS ENERGY	207146092855		HS ELECTRICITY	140.31
		2615524	11	6030	CONSUMERS ENERGY	207146092856		BA ELECTRICITY	128.92
								*COMPUTER CHECK TOTAL*	1,440.33
85355	12/23/20	1943117	11	91497	ESS	72758		CL PARA SE SUB	46.20
		1943115	11	91497	ESS	72758		BV PARA SE SUB	63.53
		1943116	11	91497	ESS	72758		LA SE SUB	1,139.90
		2613193	11	91497	ESS	72758		HS CUSTODIAN SUB	738.36
		3111002	11	91497	ESS	72758		MS SUB	2,188.61
		3111003	11	91497	ESS	72758		HS SUB	1,445.88
		31115	11	91497	ESS	72758		BV SUB	269.98
		31116	11	91497	ESS	72758		LA SUB	3,347.59
		31117	11	91497	ESS	72758		CL SUB	2,015.83
		23319B	23	91497	ESS	72880		BEFORE/AFTER CARE LA	2,002.63
		233111	23	91497	ESS	72880		PRESCH TEACHER	1,679.86
		233113	23	91497	ESS	72880		PRESCH AIDE	1,082.31
		2413153	11	91497	ESS	72880		DIRECTOR STUDENT SVC	2,255.00
		2931913	11	91497	ESS	72880		HS ATHL STIPEND	7,927.37
		3115003	11	91497	ESS	72880		HS DRAMA STIPEND	2,458.81
		3403111	11	91497	ESS	72880		GSRP TEACHER	1,995.00
		3407410	11	91497	ESS	72880		GSRP TEACHER FEES	398.80
		3403113	11	91497	ESS	72880		GSRP AIDE	1,114.75
		3407410	11	91497	ESS	72880		GSRP AIDE FEES	227.74
								*COMPUTER CHECK TOTAL*	32,398.15
85356	12/23/20	456320	45	91459	MICHIGAN MECHANICAL NORTH	4840	200078	REPLACE A/C SERVER ROOM	4,678.64
		2614113	11	91459	MICHIGAN MECHANICAL NORTH	4841		HS BOILER SERVICE	2,624.74
								*COMPUTER CHECK TOTAL*	7,303.38
85357	12/23/20	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00188912-00		DOT PHYSICAL PARKER	90.00
		2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00189216-00		DOT PHYSICAL BAATZ	90.00
								*COMPUTER CHECK TOTAL*	180.00
85358	12/23/20	261599	11	90968	NICHOLS PAPER & SUPPLY	12141405-01		BRUTAB DISINFECTANT TAB	167.41
		261599	11	90968	NICHOLS PAPER & SUPPLY	12176568-01		TRASH BAGS	278.25
		261599	11	90968	NICHOLS PAPER & SUPPLY	12178866-00		TOWEL, MASK, CLEANER, HAND CLE	2,817.73

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1	HONOR BANK								
		261599	11	90968	NICHOLS PAPER & SUPPLY	261599		BATH TISSUE	92.16
								*COMPUTER CHECK TOTAL*	3,355.55
85359	12/23/20	2715980	11	27430	NUGENT ACE HARDWARE	176322		HOSE BARB	3.99
		2715980	11	27430	NUGENT ACE HARDWARE	176478		SHKWV RT ANGLE, AIR COUPLER	29.98
		2715910	11	27430	NUGENT ACE HARDWARE	176539		IDEAPNT INT HG CLR	15.00
		2715790	11	27430	NUGENT ACE HARDWARE	176539		SPRYPNT FLUOR GRN	5.99
		261599	11	27430	NUGENT ACE HARDWARE	176540		HYDR CMNT, GREAT STUFF, PUTTY	37.95
								*COMPUTER CHECK TOTAL*	92.91
85360	12/23/20	2715730	11	92006	PIONEER DIESEL SERVICE	116826		BASE, IC CE RI	111.79
								*COMPUTER CHECK TOTAL*	111.79
85361	12/23/20	2715790	11	35010	RADIO NORTH LLC	26166		KENWOOD RADIO	510.00
								*COMPUTER CHECK TOTAL*	510.00
85362	12/23/20	455990	45	90098	SEHI COMPUTER PRODUCTS, IN	I00208318		BELKIN CARRYING CASE 215CT	4,085.00
								*COMPUTER CHECK TOTAL*	4,085.00
85363	12/23/20	2614919	11	90301	SOS ANALYTICAL	207012		PR WATER TEST	20.00
		2614915	11	90301	SOS ANALYTICAL	207012		BV WATER TEST	20.00
		2614916	11	90301	SOS ANALYTICAL	207012		LA WATER TEST	20.00
		2614912	11	90301	SOS ANALYTICAL	207012		MS/HS WATER TEST	40.00
								*COMPUTER CHECK TOTAL*	100.00
85364	12/23/20	261599	11	91559	THIRLBY AUTOMOTIVE	79370		5W30	23.94
								*COMPUTER CHECK TOTAL*	23.94
85365	12/23/20	2715730	11	41170	UNITY SCHOOL BUS PARTS	0482443-IN		FLAT MIRROR, HEATED CONVEX	474.38
								*COMPUTER CHECK TOTAL*	474.38
85366	12/23/20	261341	11	91602	VERIZON WIRELESS	9868811728		MAINTENANCE PHONE	99.48
		2323410	11	91602	VERIZON WIRELESS	9868811728		CBO INTERNET	49.74
		2417913	11	91602	VERIZON WIRELESS	9868811728		MM INTERNET	36.01
								*COMPUTER CHECK TOTAL*	185.23
85367	12/23/20	261599	11	92434	1ST AYD CORPORATION	PSI416804		GLOVES	213.07
								*COMPUTER CHECK TOTAL*	213.07
85368	12/28/20	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	PR122520		DECEMBER BCCS PRETAX INS CONT	2,205.02
								*COMPUTER CHECK TOTAL*	2,205.02
85369	12/28/20	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	NOV DEC 2020		NOV & DEC 2020 CONTRIBUTION	24.00
								*COMPUTER CHECK TOTAL*	24.00
85370	12/28/20	1145109	11	90026	MESSA	PR122520		DECEMBER MESSA	17,966.90
								*COMPUTER CHECK TOTAL*	17,966.90
85371	12/28/20	1145111	11	81	MIDLAND CREDIT MANAGEMENT	20447GC 122820		CASE 20 447 GC	470.16
								*COMPUTER CHECK TOTAL*	470.16



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1 HONOR BANK									
85372	12/28/20	1145111	11	200	MISDU	912232633 12282		CASE 912232633	180.46
		1145111	11	200	MISDU	913072388 12282		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 12252		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 12282		CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	465.74
85373	12/28/20	1145111	11	92974	PARKER HARVEY PLC	15398GC 122820		CASE 15398GC	158.95
								*COMPUTER CHECK TOTAL*	158.95
85374	12/28/20	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	NOV DEC 2020		NOV & DEC CONTRIBUTION	18.00
								*COMPUTER CHECK TOTAL*	18.00
85375	12/28/20	1145111	11	69	STENGER & STENGER PC	185846GC1 12282		CASE 185846GC1	461.49
								*COMPUTER CHECK TOTAL*	461.49
85376	12/28/20	1145111	11	256	LEGAL SHIELD CORP	JULY DEC 2020		JULY - DECEMBER SERVICES	1,093.32
								*COMPUTER CHECK TOTAL*	1,093.32
85377	12/28/20	1145111	11	92211	PETTY CASH BCCS	DEC 2020		FLOWER FUND DECEMBER BOARD	150.00
								*COMPUTER CHECK TOTAL*	150.00
85378	12/31/20	2614113	11	93053	ALL SEASON WINDOW TINTING, 7243			HS WINDOW FILM	735.00
		** REPLACEMENT FOR #		85058	10/29/20 **			*COMPUTER CHECK TOTAL*	735.00#
85379	12/31/20	2323210	11	35223	AMIEE ERFOURTH			REIMB MILEAGE 12/7-12/18	70.09
								*COMPUTER CHECK TOTAL*	70.09
85380	12/31/20	2715910	11	91310	INTEGRITY BUSINESS SOLUTIO	2113729-0		OFFICE SUPPLIES	341.81
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2120112-0	200022	GJ FACIAL TISSUES	18.99
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2120112-0	200022	BS POLY SHEET PROTECTORS	9.98
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2120112-0	200022	3X3 YELLOW STICKY NOTES	20.97
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2120112-0	200022	1.5X2 YELLOW STICKY NOTES	16.76
		2415913	11	91310	INTEGRITY BUSINESS SOLUTIO	2120112-0	200022	UNIVERSAL PAPER CLIPS NO1	1.96
								*COMPUTER CHECK TOTAL*	410.47
85381	12/31/20	2323510	11	93010	LAMAR COMPANIES	112060375		POSTERS/ADVERTISING	500.00
								*COMPUTER CHECK TOTAL*	500.00
85382	12/31/20	21315	11	90026	MESSA	2101-0095177		JANUARY INS PREM	6,274.89
		21316	11	90026	MESSA	2101-0095177		JANUARY INS PREM	12,354.03
		21317	11	90026	MESSA	2101-0095177		JANUARY INS PREM	9,298.04
		127213	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,460.66
		1942132	11	90026	MESSA	2101-0095177		JANUARY INS PREM	3,880.09
		1942133	11	90026	MESSA	2101-0095177		JANUARY INS PREM	3,801.68
		1942134	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,914.25
		1942135	11	90026	MESSA	2101-0095177		JANUARY INS PREM	3,306.03
		1942136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,666.67
		1942925	11	90026	MESSA	2101-0095177		JANUARY INS PREM	112.59
		2131002	11	90026	MESSA	2101-0095177		JANUARY INS PREM	13,881.75
		2131003	11	90026	MESSA	2101-0095177		JANUARY INS PREM	12,847.42
		2412132	11	90026	MESSA	2101-0095177		JANUARY INS PREM	100.45

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1	HONOR BANK								
		2412133	11	90026	MESSA	2101-0095177		JANUARY INS PREM	170.08
		2412135	11	90026	MESSA	2101-0095177		JANUARY INS PREM	45.21
		2412136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	45.21
		2412137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	101.18
		2592130	11	90026	MESSA	2101-0095177		JANUARY INS PREM	78.15
		2712130	11	90026	MESSA	2101-0095177		JANUARY INS PREM	5,949.45
		3062135	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,568.22
		3062136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,705.28
		3062137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	684.78
		3062925	11	90026	MESSA	2101-0095177		JANUARY INS PREM	164.57
		6012135	11	90026	MESSA	2101-0095177		JANUARY INS PREM	138.97
		6012136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	59.85
		6012137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	138.94
		7642136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	25.62
		7642137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	81.55
		7962135	11	90026	MESSA	2101-0095177		JANUARY INS PREM	503.48
		7962136	11	90026	MESSA	2101-0095177		JANUARY INS PREM	572.98
		7962137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	615.30
		1942137	11	90026	MESSA	2101-0095177		JANUARY INS PREM	1,009.00
		21316	11	90026	MESSA	2101-0095177		JANUARY INS PREM	.53-
								*COMPUTER CHECK TOTAL*	84,555.84
85383	12/31/20	2122132	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	724.67
		2322130	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	2,898.68
		2412132	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,449.34
		2412133	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	3,104.02
		2412135	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	531.42
		2412136	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,138.13
		2412137	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,654.68
		2522130	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	3,104.02
		261213	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,980.76
		2612133	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,213.42
		2612135	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	531.42
		2612136	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,062.84
		2612137	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	606.71
		2712130	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	2,512.18
		3062132	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	724.67
		3402130	11	91760	PRIORITY HEALTH	203500000177		JANUARY INS PREM	1,449.34
								*COMPUTER CHECK TOTAL*	24,686.30
85384	12/31/20	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1395277		LEGAL SVCS 9/1-11/30/20	68.59
								*COMPUTER CHECK TOTAL*	68.59
85385	12/31/20	2122132	11	90027	SET-SEG	EB00039586		JANUARY SETSEG PREM	98.24
		2122133	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	97.45
		2322130	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	414.43
		2412132	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	212.48
		2412133	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	212.48
		2412136	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	91.86
		2412137	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	212.48
		2522130	11	90027	SET-SEG	EB00039586		JANUARY SET SEG PREM	412.39

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		261213	11	90027	SET-SEG	EB00039586		JAN SET SEG PREM	272.29
		2712130	11	90027	SET-SEG	EB00039586		JAN SET SEG PREM	406.58
		3062132	11	90027	SET-SEG	EB00039586		JAN SET SEG PREM	98.24
		3062133	11	90027	SET-SEG	EB00039586		JAN SET SEG PREM	97.45
		3402130	11	90027	SET-SEG	EB00039586		JAN SET SEG PREM	209.08
								*COMPUTER CHECK TOTAL*	2,835.45
85386	12/31/20	2313170	11	39140	THRUN LAW FIRM, P.C.	266668		LEGAL FEES	1,020.00
								*COMPUTER CHECK TOTAL*	1,020.00
85387	12/31/20	2122132	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	18.47
		2122133	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	18.47
		2322130	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	73.86
		2412132	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	36.93
		2412133	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	36.93
		2412136	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	13.49
		2412137	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	36.93
		2522130	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	147.72
		261213	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	50.42
		2712130	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	98.73
		3062132	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	18.46
		3062133	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	18.46
		3402130	11	92861	VISION SERVICE PLAN	811166243		JAN VSP PREM	36.93
	** VOID	12/31/20	**					*COMPUTER CHECK TOTAL*	605.80
85388	1/06/21	2413415	11	1130	ACENTEK	11776240		PHONE SERVICE	34.35
		2843491	11	1130	ACENTEK	11776240		INTERNET SERVICE	605.00
								*COMPUTER CHECK TOTAL*	639.35
85389	1/06/21	2614113	11	1604	APPLIED INDUSTRIAL TECHNOL	7020344505		FLANGE, SPACING, BOLT UNIT	249.51
								*COMPUTER CHECK TOTAL*	249.51
85390	1/06/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NY9437		GRIPPER KIT CORE RETURN	96.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ4186		CARTRIDGE CORE RETURN	15.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ4640		BLOWER	202.82
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01NZ7281		SQUARE LED WORKLIGHT	179.98
								*COMPUTER CHECK TOTAL*	271.80
85391	1/06/21	614317	11	92971	BROOKE CAPSER			REIMB. 12/17/20 CANDY	37.91
								*COMPUTER CHECK TOTAL*	37.91
85392	1/06/21	32107	11	90232	CRYSTAL MILNE			MILEAGE REIMB. 10/5-11/19/20	57.90
								*COMPUTER CHECK TOTAL*	57.90
85393	1/06/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	039921		BUS & DRIVER	4,550.28
								*COMPUTER CHECK TOTAL*	4,550.28
85394	1/06/21	2615519	11	90264	DTE ENERGY			NATURAL GAS PR 910021545975	2,797.69
		2615516	11	90264	DTE ENERGY			NATURAL GAS LA 910020930665	2,078.25
		2615517	11	90264	DTE ENERGY			NATURAL GAS CL 910021544945	2,326.34
		2615510	11	90264	DTE ENERGY			NATURAL GAS BG 910020921622	705.81

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	7,908.09
85395	1/06/21	2614119	11	92542	ENERCO CORPORATION	141923		WATER TREATMENT SVC	26.60
		2614115	11	92542	ENERCO CORPORATION	141923		WATER TREATMENT SVC	26.60
		2614113	11	92542	ENERCO CORPORATION	141923		WATER TREATMENT SVC	26.60
		2614116	11	92542	ENERCO CORPORATION	141923		WATER TREATMENT SVC	26.60
		2614117	11	92542	ENERCO CORPORATION	141923		WATER TREATMENT SVC	26.60
								*COMPUTER CHECK TOTAL*	133.00
85396	1/06/21	3403111	11	91497	ESS	116924		GSRP TEACHER BENEF/INS NOV/DEC	2,642.75
		1943113	11	91497	ESS	73015		SUB HS SE	119.99
		1943116	11	91497	ESS	73015		SUB LA SE	599.95
		2613193	11	91497	ESS	73015		SUB CUSTODIAN HS	246.12
		3111002	11	91497	ESS	73015		SUB MS	1,355.88
		3111003	11	91497	ESS	73015		SUB HS	893.93
		31116	11	91497	ESS	73015		SUB LA	1,793.85
		31117	11	91497	ESS	73015		SUB CL	1,307.89
		23319B	23	91497	ESS	73133		BEF/AFTER CARE LA	333.41
		233111	23	91497	ESS	73133		PRESCHOOL TEACHER	1,091.91
		233113	23	91497	ESS	73133		PRESCH ASST/AIDE	898.72
		2413153	11	91497	ESS	73133		DIRECTOR STUDENT SVC	2,255.00
		2931912	11	91497	ESS	73133		MS ATHL SOCCER	2,814.51
		2931913	11	91497	ESS	73133		HS ATHL VARS SOCCER	3,412.05
		3403111	11	91497	ESS	73133		GSRP LEAD TEACHER	2,226.00
		3407410	11	91497	ESS	73133		GSRP LEAD TEACH FEES	444.97
		3403113	11	91497	ESS	73133		GSRP LEAD TEACHER	1,205.75
		3407410	11	91497	ESS	73133		GSRP LEAD TEACH FEES	244.73
								*COMPUTER CHECK TOTAL*	23,887.41
85397	1/06/21	456320	45	92389	ETNA SUPPLY	S103746969.001		FAUCET, SINK HARDWARE	1,324.13
		456320	45	92389	ETNA SUPPLY	S103746969.002		DELTA FAUCET	115.58
		456320	45	92389	ETNA SUPPLY	S103759665.001		RETURN- PVC P TRAP, ANGLE STOP	93.82
		2614113	11	92389	ETNA SUPPLY	S103759741.001		ANGLE STOP/DEEP FLANGE	247.02
								*COMPUTER CHECK TOTAL*	1,592.91
85398	1/06/21	2262137	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		3402130	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		2122132	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		3062132	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		2322130	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2322130	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2412133	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2412137	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2412132	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2412136	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		2522130	11	91259	HONOR BANK			HSA DEPOSIT 2021	700.00
		2522130	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2612133	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		261213	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,400.00
		261213	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00
		2712130	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,800.00

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1 HONOR BANK									
		2712130	11	91259	HONOR BANK			HSA DEPOSIT 2021	2,000.00
		2612133	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,843.93
		2612136	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,843.93
		2612136	11	91259	HONOR BANK			HSA DEPOSIT 2021	1,843.93
								*COMPUTER CHECK TOTAL*	40,431.79
85399	1/06/21	2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2134617-0		DESK NAME PLATE- AE	21.80
								*COMPUTER CHECK TOTAL*	21.80
85400	1/06/21	2413617	11	23180	LASER PRINTER TECH	125		HP YELLOW TONER	128.14
								*COMPUTER CHECK TOTAL*	128.14
85401	1/06/21	2612135	11	91859	MBANK			HSA DEPOSIT 2021-M.MCDONALD	1,843.93
								*COMPUTER CHECK TOTAL*	1,843.93
85402	1/06/21	2413227	11	25440	MEMSPA	22612		MEMPSA CONF DEC 2-4, 2020	149.00
								*COMPUTER CHECK TOTAL*	149.00
85403	1/06/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC BV	1,010.04
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC BUS GARAGE	214.97
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC CL	1,088.83
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC HS	2,910.66
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC MS	1,156.85
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C20111067		ELECTRIC PR	994.28
		2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC BV	953.04
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC BUS GARAGE	322.28
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC CL	1,141.91
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC HS	2,718.75
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC MS	1,076.71
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C20121067		ELECTRIC PR	958.22
								*COMPUTER CHECK TOTAL*	14,546.54
85404	1/06/21	2614110	11	90408	MOORE MECHANICAL	I3777		SERVICE CALL, CIRCUIT BOARD	541.26
								*COMPUTER CHECK TOTAL*	541.26
85405	1/06/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12173402-01		BATH TISSUE	180.24
								*COMPUTER CHECK TOTAL*	180.24
85406	1/06/21	261599	11	27430	NUGENT ACE HARDWARE	176316		RING WAX	12.98
		261599	11	27430	NUGENT ACE HARDWARE	176566		PUTTY KNIFE, SNAP BLADE	41.34
		2715790	11	27430	NUGENT ACE HARDWARE	176585		MAGNETIC SOLV PRIMER	24.99
		2614113	11	27430	NUGENT ACE HARDWARE	176635		CONN, COVER, BOX	21.24
		261599	11	27430	NUGENT ACE HARDWARE	176644		PATCH CONCRETE GAL	23.99
		261599	11	27430	NUGENT ACE HARDWARE	176675		PAINT SUPPLIES	77.91
		2715790	11	27430	NUGENT ACE HARDWARE	176684		PRIMER RETURN	24.99
								*COMPUTER CHECK TOTAL*	177.46
85407	1/06/21	110199	11	83	SHELLIE WOODS			CHROMEBOOK DEPOSIT RETURN	20.00
								*COMPUTER CHECK TOTAL*	20.00
85408	1/06/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69022		PROPANE BV	1,049.19

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	1,049.19
85409	1/06/21	2122132	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	18.47
		2122133	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	18.47
		2322130	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	73.86
		2412132	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	36.93
		2412133	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	36.93
		2412136	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	13.49
		2412137	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	36.93
		2522130	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	73.86
		261213	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	50.42
		2612133	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	13.49
		2712130	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	57.53
		3062132	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	18.46
		3062133	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	18.46
		3402130	11	92861	VISION SERVICE PLAN	811166243		VSP JANUARY	36.93
								*COMPUTER CHECK TOTAL*	504.23
85410	1/08/21	1145111	11	81	MIDLAND CREDIT MANAGEMENT	20447GC 010821		CASE 20 447 GC	473.88
								*COMPUTER CHECK TOTAL*	473.88
85411	1/08/21	1145111	11	200	MISDU	913072388 10821		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 10821		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 10821		CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85412	1/08/21	1145111	11	92974	PARKER HARVEY PLC	13398GC 10821		CASE 15 398 GC	101.86
								*COMPUTER CHECK TOTAL*	101.86
85413	1/08/21	1145111	11	69	STENGER & STENGER PC	185846GC1 10821		CASE 185846GC1	465.21
								*COMPUTER CHECK TOTAL*	465.21
85414	1/08/21	21317	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21317	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	560.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21315	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		21316	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00

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1	HONOR BANK								
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131002	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		2131003	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		1942133	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		1942135	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		1942135	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	1,400.00
		1942136	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,800.00
		3062136	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	932.40
		3062135	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	935.20
		3062137	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	932.40
		127213	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	2,408.00
		7962137	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	840.00
		7962136	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	840.00
		7962135	11	92744	HEALTH EQUITY			HSA DEPOSIT 2021	840.00
	** VOID	1/08/21	**					*COMPUTER CHECK TOTAL*	81,088.00
85415	1/14/21	2614917	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL JAN	790.00
		2614919	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL JAN	490.00
		2614913	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL JAN	2,200.00
								*COMPUTER CHECK TOTAL*	3,480.00
85416	1/14/21	2614116	11	1604	APPLIED INDUSTRIAL TECHNOL	7020454649		SINGLE ROW BALL BRGS	44.70
								*COMPUTER CHECK TOTAL*	44.70
85417	1/14/21	2593190	11	91017	BASIC	10-571952		ANNUAL SECT. 125 RENEWAL	250.00
		2593190	11	91017	BASIC	10-574292		MNTHLY FEE SECT.125 FSA-QTLY	150.00
								*COMPUTER CHECK TOTAL*	400.00
85418	1/14/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1394		FUEL DEC 2020	4,193.61
		2614913	11	3490	BENZIE COUNTY ROAD COMMISS	7006		SAND/SALT MIX	17.83
		2614913	11	3490	BENZIE COUNTY ROAD COMMISS	7013		SAND/SALT MIX	35.66
								*COMPUTER CHECK TOTAL*	4,247.10
85419	1/14/21	2843190	11	91754	BIG WATER MEDIA, LLC	11586		BASIC HOSTING-QTLY 1-3/21	74.85
								*COMPUTER CHECK TOTAL*	74.85
85420	1/14/21	2937413	11	5020	CADILLAC AREA PUBLIC SCHOO			CADILLAC SKI INV. 1/19/21	100.00
								*COMPUTER CHECK TOTAL*	100.00
85421	1/14/21	2615991	11	5160	CAP'S PUMPING SERVICE			PORTABLE TOILETS	3,600.00
								*COMPUTER CHECK TOTAL*	3,600.00
85422	1/14/21	2843491	11	90515	CHARTER COMMUNICATIONS	0003431010221		INTERNET	28.77
		2413419	11	90515	CHARTER COMMUNICATIONS	0003431010221		PR PHONE	32.34

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	61.11
85423	1/14/21	255610	25	92429	CHARTWELLS	X278720321		FOOD PURCHASES	24,177.98
		255610	25	92429	CHARTWELLS	X278720321		VOLUME CREDIT	4,000.72-
		255650	25	92429	CHARTWELLS	X278720321		COMMODITY PURCHASES	1,784.57
		255640	25	92429	CHARTWELLS	X278720321		PAPER PURCHASES	937.47
		253190	25	92429	CHARTWELLS	X278720321		SUPERVISOR WAGE/FRINGES	11,833.62
		253190	25	92429	CHARTWELLS	X278720321		ADMIN WAGES/MGMT FEES	5,874.68
		253190	25	92429	CHARTWELLS	X278720321		TAXES/LICENSE/INSURANCE	413.04
		253199	25	92429	CHARTWELLS	X278720321		LABOR COSTS	10,168.98
		255990	25	92429	CHARTWELLS	X278720321		CLEANING SUPPLIES	12.27
		255990	25	92429	CHARTWELLS	X278720321		KITCHEN SUPPLIES	956.09
		255910	25	92429	CHARTWELLS	X278720321		OFFICE SUPPLIES	56.29
		253220	25	92429	CHARTWELLS	X278720321		TRAINING	539.93
		254120	25	92429	CHARTWELLS	X278720321		MAINTENANCE EQUIP, PARTS	156.66
								*COMPUTER CHECK TOTAL*	52,910.86
85424	1/14/21	2615529	11	6030	CONSUMERS ENERGY	206612857855		TRAFFIC LIGHT ELECT.	5.18
								*COMPUTER CHECK TOTAL*	5.18
85425	1/14/21	2615513	11	90264	DTE ENERGY			HS ELECTRIC	6,332.60
								*COMPUTER CHECK TOTAL*	6,332.60
85426	1/14/21	2931913	11	84	GEOFF MILLER			2020-21 FB COACHING	600.00
								*COMPUTER CHECK TOTAL*	600.00
85427	1/14/21	254120	25	91188	GRAND TRAVERSE REFRIGERATI	3512081920		REFRIG/FREEZER MAINTENANCE	505.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	5307121720		SERVICE EQUIPMENT LAE	1,194.00
		254120	25	91188	GRAND TRAVERSE REFRIGERATI	5333120820		COOLER REPAIRS LA	1,467.99
								*COMPUTER CHECK TOTAL*	3,166.99
85428	1/14/21	254120	25	15370	HOBART SALES & SERVICE	AF130482		REPAIR DISHWASHER	172.00
								*COMPUTER CHECK TOTAL*	172.00
85429	1/14/21	261599	11	93052	THE HOME DEPOT PRO	570483768		SPRAYERS	253.23
		261791	11	93052	THE HOME DEPOT PRO	570483776		GLOVES	268.80
		2614112	11	93052	THE HOME DEPOT PRO	571040542		WATER COOLER/BOTTLE FILL	1,149.82
		261791	11	93052	THE HOME DEPOT PRO	576695175		SPRAYER, DISINF, HAND SANIT.	5,669.16
		261599	11	93052	THE HOME DEPOT PRO	576884134		VICTORY HAND SPRAYER	799.99
		261599	11	93052	THE HOME DEPOT PRO	576884142		N95 MASKS	299.95
		261599	11	93052	THE HOME DEPOT PRO	576884159		VICTORY HAND SPRAYER	799.99
		2936423	11	93052	THE HOME DEPOT PRO	581149481		CROWD BARRIERS	1,174.08
		261791	11	93052	THE HOME DEPOT PRO	584661656		DISINFECTANT/HAND SANIT.	1,044.68
		261791	11	93052	THE HOME DEPOT PRO	593168321		DISINFECTANT, HAND SANIT.	740.76
								*COMPUTER CHECK TOTAL*	12,200.46
85430	1/14/21	261599	11	15440	HONOR BUILDING SUPPLY	2101-238443		15PC TITANIUM BIT SET	32.99
								*COMPUTER CHECK TOTAL*	32.99
85431	1/14/21	2614915	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL JAN	860.00
		2614916	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL JAN	980.00



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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	1,840.00
85432	1/14/21	25471	25	85	JENNIFER ROSAM			REIMB LUNCH ACCT	13.85
								*COMPUTER CHECK TOTAL*	13.85
85433	1/14/21	2614113	11	90408	MOORE MECHANICAL	68707		PLUMBING UPGRADES, MATERIALS	2,233.50
		2614112	11	90408	MOORE MECHANICAL	68707		PLUMBING UPGRADES, MATERIALS	2,233.50
								*COMPUTER CHECK TOTAL*	4,467.00
85434	1/14/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12183121-00		SUPPLIES-MISC.	1,527.47
								*COMPUTER CHECK TOTAL*	1,527.47
85435	1/14/21	2613843	11	92516	REPUBLIC SERVICES #239	0239-002801019		HS	1,115.23
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002801019		CLE	329.49
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002801019		BVE	198.58
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002801019		BUS GARAGE	95.69
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002801019		LAE	285.67
								*COMPUTER CHECK TOTAL*	2,024.66
85436	1/14/21	2525910	11	37280	SCHOOL SPECIALTY LLC	208126699275		RULER	.11
		2325910	11	37280	SCHOOL SPECIALTY LLC	208126755768	200082	FILE FOLDERS ASST 100CT	14.49
		3405990	11	37280	SCHOOL SPECIALTY LLC	208126755822		SCISSORS	35.62
		235990	23	37280	SCHOOL SPECIALTY LLC	208126755822		SCISSORS	9.47
								*COMPUTER CHECK TOTAL*	59.69
85437	1/14/21	2614913	11	90301	SOS ANALYTICAL			PROJECT WSSN 2001110	545.00
		2614912	11	90301	SOS ANALYTICAL			PROJECT WSSN 2001110	545.00
								*COMPUTER CHECK TOTAL*	1,090.00
85438	1/14/21	1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE 21076		NONVIOLENT INTV TRAINING KJ	25.00
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE21055		NONVIOLENT INTERVENTION TRAINI	65.00
								*COMPUTER CHECK TOTAL*	90.00
85439	1/14/21	2935993	11	92589	TEAM SPORTS INC.	565784		MOUTH GUARDS	1,154.10
								*COMPUTER CHECK TOTAL*	1,154.10
85440	1/14/21	2313170	11	39140	THRUN LAW FIRM, P.C.	267159		ANNUAL RETAINER FEE	2,400.00
								*COMPUTER CHECK TOTAL*	2,400.00
85441	1/14/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	68921		PROPANE TANK #328781	873.64
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	691085		PROPANE TANK #328781	1,179.00
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	69209		PROPANE TANK #328781	1,157.19
								*COMPUTER CHECK TOTAL*	3,209.83
85442	1/14/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2414484		LEASE CONTR# 010-0018609-006	5,888.96
								*COMPUTER CHECK TOTAL*	5,888.96
85443	1/08/21	21317	11	92744	HEALTH EQUITY			2021 HSA	4,200.00
		21315	11	92744	HEALTH EQUITY			2021 HSA	11,760.00
		21316	11	92744	HEALTH EQUITY			2021 HSA	15,400.00
		2131002	11	92744	HEALTH EQUITY			2021 HSA	19,600.00

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1 HONOR BANK									
		2131003	11	92744	HEALTH EQUITY			2021 HSA	12,600.00
		1942133	11	92744	HEALTH EQUITY			2021 HSA	2,800.00
		1942135	11	92744	HEALTH EQUITY			2021 HSA	4,200.00
		1942136	11	92744	HEALTH EQUITY			2021 HSA	2,800.00
		3062136	11	92744	HEALTH EQUITY			2021 HSA	932.40
		3062135	11	92744	HEALTH EQUITY			2021 HSA	935.20
		3062137	11	92744	HEALTH EQUITY			2021 HSA	932.40
		127213	11	92744	HEALTH EQUITY			2021 HSA	2,408.00
		7962137	11	92744	HEALTH EQUITY			2021 HSA	840.00
		7962136	11	92744	HEALTH EQUITY			2021 HSA	840.00
		7962135	11	92744	HEALTH EQUITY			2021 HSA	840.00
								*COMPUTER CHECK TOTAL*	81,088.00
85444	1/21/21	2715790	11	92446	ACTION INDUSTRIAL SUPPLY C	3806179		TRAFFIC CONE	312.62
								*COMPUTER CHECK TOTAL*	312.62
85445	1/21/21	2714910	11	1656	ART'S AUTO & TRUCK PARTS I	010A2060		GSP 261-RR REPAIR	303.89
								*COMPUTER CHECK TOTAL*	303.89
85446	1/21/21	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINT. FUEL	513.90
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSP. FUEL	1,771.30
								*COMPUTER CHECK TOTAL*	2,285.20
85447	1/21/21	2413217	11	92971	BROOKE CAPSER			REIMB. TRAVEL	14.66
								*COMPUTER CHECK TOTAL*	14.66
85448	1/21/21	3190003	11	91	CHRISTY CASE			MS CHOIR RECORDING ACCOMP.	150.00
								*COMPUTER CHECK TOTAL*	150.00
85449	1/21/21	261552	11	6030	CONSUMERS ENERGY			ELECTR. SIGN	172.42
		2615524	11	6030	CONSUMERS ENERGY			BA ELECT 100029991211	114.32
		2615523	11	6030	CONSUMERS ENERGY			HS ELECT. 100029991054	81.61
		2615523	11	6030	CONSUMERS ENERGY	204655297141		HS 100029991286	1,036.68
		2615523	11	6030	CONSUMERS ENERGY	204655297142		HS 10002991385	32.48
								*COMPUTER CHECK TOTAL*	1,437.51
85450	1/21/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	040124		NOV. TRANSPORTATION SERVICES	3,900.24
		2713310	11	93093	DEAN TRANSPORTATION, INC.	040165		DEC. TRANSPORTATION SERVICES	3,163.53
								*COMPUTER CHECK TOTAL*	7,063.77
85451	1/21/21	2615517	11	90264	DTE ENERGY			CL NAT GAS 910021544945	2,413.17
		2615510	11	90264	DTE ENERGY			TRANSP. NAT GAS 910020931622	699.49
		2615519	11	90264	DTE ENERGY			PR NAT GAS 910021545975	2,198.30
		2615513	11	90264	DTE ENERGY			HS NAT GAS 930000024370	6,859.77
		2615516	11	90264	DTE ENERGY			LA NAT GAS 910020930665	2,558.07
								*COMPUTER CHECK TOTAL*	14,728.80
85452	1/21/21	1943113	11	91497	ESS	73259		HS SE SUB	119.99
		2613193	11	91497	ESS	73259		CUSTODIAN SUB HS	861.42
		3111002	11	91497	ESS	73259		MS SUB	1,631.86
		3111003	11	91497	ESS	73259		HS SUB	1,169.91

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1	HONOR BANK								
		31116	11	91497	ESS	73259		LA SUB	2,051.84
		31117	11	91497	ESS	73259		CL SUB	1,943.85
		23319B	23	91497	ESS	73378		BEF/AFTER CARE LA	368.11
		233111	23	91497	ESS	73378		PRESCH. TEACHER	1,238.90
		1183113	11	91497	ESS	73378		PRESCH. AIDE	288.75
		2837410	11	91497	ESS	73378		PRESCH. AIDE FEES	57.72
		233113	23	91497	ESS	73378		PRESCH. AIDE	519.56
		2413153	11	91497	ESS	73378		DIR STUDENT SVC	2,255.00
		3403111	11	91497	ESS	73378		GSRP LEAD TEACHER	1,108.71
		1183111	11	91497	ESS	73378		GSRP LEAD TEACHER	945.00
		2837410	11	91497	ESS	73378		GSRP LEAD TEACHER FEES	188.91
		3403113	11	91497	ESS	73378		GSRP TEACHER ASST	1,636.02
								*COMPUTER CHECK TOTAL*	16,385.55
85453	1/21/21	261599	11	15440	HONOR BUILDING SUPPLY	2101-239882		2GPM CHR M AERATOR, PADLOCK	18.47
								*COMPUTER CHECK TOTAL*	18.47
85454	1/21/21	5110113	11	31240	J W PEPPER & SON, INC.	363072006	200069	SLEIGH RIDE CD	36.98
								*COMPUTER CHECK TOTAL*	36.98
85455	1/21/21	5110113	11	31240	J W PEPPER & SON, INC.		200050	SEE ATTACHED	351.94
		5110112	11	31240	J W PEPPER & SON, INC.	363042235		THERE'S STILL MY JOY EPRINT	10.75
								*COMPUTER CHECK TOTAL*	362.69
85456	1/21/21	2937413	11	90855	JOSHUA LOVENDUSKY			REIMB. CPR CLASS	35.00
								*COMPUTER CHECK TOTAL*	35.00
85457	1/21/21	5110112	11	92982	KIRSTEN CLINE			REIMB. MUSIC PURCHASE	79.98
								*COMPUTER CHECK TOTAL*	79.98
85458	1/21/21	261791	11	92141	LISA PURCHASE			STIPEND FOR WORK MARCH-JUNE	500.00
								*COMPUTER CHECK TOTAL*	500.00
85459	1/21/21	2935993	11	25315	MAXWELL MEDALS & AWARDS	3164581-IN		GROENEVELT MEM. INVITE MEDALS	183.00
								*COMPUTER CHECK TOTAL*	183.00
85460	1/21/21	2323220	11	90	MPAAA			2021 MPAAA WINTER WORKSHOPS	140.00
								*COMPUTER CHECK TOTAL*	140.00
85461	1/21/21	261599	11	27430	NUGENT ACE HARDWARE	176996		PAIN SUPPLIES	30.97
		2715790	11	27430	NUGENT ACE HARDWARE	177097		BATTERIES, SHOVEL, CAULK	32.96
								*COMPUTER CHECK TOTAL*	63.93
85462	1/21/21	2325910	11	90703	OFFICE DEPOT	16971425	200081	3-M POST IT FLAG 35/DISP	11.08
		2325910	11	90703	OFFICE DEPOT	16971425	200081	DELIVERY FEE	9.99
								*COMPUTER CHECK TOTAL*	21.07
85463	1/21/21	2713190	11	90277	OMS COMPLIANCE SERVICES, I	100840		DOT PREEMPLOYMENT DRUG TEST LF	86.00
								*COMPUTER CHECK TOTAL*	86.00
85464	1/21/21	5110002	11	37280	SCHOOL SPECIALTY LLC	208126790663	200084	EXPO MARKER 12 CT	10.36

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	10.36
85465	1/21/21	256420	25	91290	STAFFORD-SMITH, INC.	1084977	200072	8 CRATE MILK COOLER	2,141.71
		256410	25	91290	STAFFORD-SMITH, INC.	5039897	200066	REACH IN FREEZER & SHIPP	5,887.03
		256420	25	91290	STAFFORD-SMITH, INC.	5039897	200066	CAN RACK	586.87
		256420	25	91290	STAFFORD-SMITH, INC.	5039897	200066	MOB HEAT CABINET & SHIPP	2,702.24
		256420	25	91290	STAFFORD-SMITH, INC.	5039897	200066	INSTALLATION	519.75
		256410	25	91290	STAFFORD-SMITH, INC.	5039897	200066	INSTANT REBATE-REACH IN FRZ	125.00-
		256410	25	91290	STAFFORD-SMITH, INC.	5040260	200064	CONV OVEN,CASTERS,INSTALL	8,819.50
		256410	25	91290	STAFFORD-SMITH, INC.	5040260	200064	INSTANT REBATE	500.00-
		256420	25	91290	STAFFORD-SMITH, INC.	5040372	200067	BUSSING TRANSPORT CART	1,336.46
		256420	25	91290	STAFFORD-SMITH, INC.	5040372	200067	SHIPPING	118.82
		256420	25	91290	STAFFORD-SMITH, INC.	5040636	200068	BUSSING TRANSPORT CART	1,336.46
		256420	25	91290	STAFFORD-SMITH, INC.	5040636	200068	SHIPPING	118.82
								*COMPUTER CHECK TOTAL*	22,942.66
85466	1/21/21	2614917	11	92816	SUMMIT COMPANIES	121000092		CL FIRE EXT. ANNUAL INSPECTION	352.79
		2614115	11	92816	SUMMIT COMPANIES	121000113		BV FIRE ALARM SYSTEM TESTING	295.00
		2614917	11	92816	SUMMIT COMPANIES	121000114		CL FIRE ALARM SYSTEM TESTING	295.00
		2614916	11	92816	SUMMIT COMPANIES	121000115		LA FIRE ALARM SYSTEM TESTING	295.00
		2614119	11	92816	SUMMIT COMPANIES	121000116		PR FIRE ALARM SYSTEM TESTING	295.00
								*COMPUTER CHECK TOTAL*	1,532.79
85467	1/21/21	2713510	11	19120	THE PIONEER GROUP			SUB DRIVER EMPL. AD	16.00
								*COMPUTER CHECK TOTAL*	16.00
85468	1/21/21	2614116	11	91559	THIRLBY AUTOMOTIVE	102198		PWRTD BELT	69.26
								*COMPUTER CHECK TOTAL*	69.26
85469	1/21/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69313		BV PROPANE TANK#328781	544.21
		2615535	11	39312	TRI GAS DISTRIBUTING CO.	69399		PROPANE BV TANK#328781	925.16
								*COMPUTER CHECK TOTAL*	1,469.37
85470	1/21/21	261341	11	91602	VERIZON WIRELESS	9870929811		MAINT. PHONE	99.56
		2323410	11	91602	VERIZON WIRELESS	9870929811		CBO PHONE	49.78
		2417913	11	91602	VERIZON WIRELESS	9870929811		MM INTERNET	36.01
								*COMPUTER CHECK TOTAL*	185.35
85471	1/21/21	261383	11	43750	VILLAGE OF BENZONIA			WATER SERVICE 01-0650-0000	84.15
		261383	11	43750	VILLAGE OF BENZONIA			WATER SERVICE 01-0640-0000	1,047.15
								*COMPUTER CHECK TOTAL*	1,131.30
85472	1/21/21	261383	11	43800	VILLAGE OF HONOR			SEWER SERVICE	2,286.00
								*COMPUTER CHECK TOTAL*	2,286.00
85473	1/22/21	2612137	11	91259	HONOR BANK			2021 HSA MIEHLKE 1909363	1,843.93
								*COMPUTER CHECK TOTAL*	1,843.93
85474	1/22/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JAN21 BCBS		JANUARY 2021	2,804.83
								*COMPUTER CHECK TOTAL*	2,804.83

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1 HONOR BANK									
85475	1/22/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	JAN21		JANUARY 2021 *COMPUTER CHECK TOTAL*	16.00 16.00
85476	1/22/21	1145111	11	256	LEGAL SHIELD CORP	JANUARY21		JANUARY 2021 *COMPUTER CHECK TOTAL*	264.36 264.36
85477	1/22/21	1145109	11	90026	MESSA	JANUARY21		JANUARY 2021 *COMPUTER CHECK TOTAL*	24,243.80 24,243.80
85478	1/22/21	1145111	11	81	MIDLAND CREDIT MANAGEMENT	20447GS 12221		CASE 20 447 GC *COMPUTER CHECK TOTAL*	228.44 228.44
85479	1/22/21	1145111	11	200	MISDU	913072388 12221		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 12221		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 12221		CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85480	1/22/21	1145111	11	92974	PARKER HARVEY PLC	15398GC 12221		CASE 150398 GC *COMPUTER CHECK TOTAL*	128.77 128.77
85481	1/22/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	JAN21		JANUARY 2021 *COMPUTER CHECK TOTAL*	12.00 12.00
85482	1/22/21	1145111	11	69	STENGER & STENGER PC	185846GC1 12221		CASE 185846GC1 *COMPUTER CHECK TOTAL*	465.21 465.21
85483	1/28/21	2713190	11	91104	ACCURATE DRIVER TESTING	LF120420		CDL B TEST LEAH FREDERICK *COMPUTER CHECK TOTAL*	140.00 140.00
85484	1/28/21	51156	11	92919	AMPLIFY EDUCATION, INC.	INV-031039	200056	CKLA *COMPUTER CHECK TOTAL*	5,085.72 5,085.72
85485	1/28/21	2614116	11	1604	APPLIED INDUSTRIAL TECHNOL	7020519458		SINGLE ROW BALL BRGS *COMPUTER CHECK TOTAL*	42.42 42.42
85486	1/28/21	7996423	11	71	AT&T MOBILITY	287302537678X01		STUDENT INTERNET *COMPUTER CHECK TOTAL*	1,087.80 1,087.80
85487	1/28/21	2597610	11	90383	BENZIE COUNTY TREASURER			CHARGEBACK THROUGH 1/12/21	1,509.10
		457610	45	90383	BENZIE COUNTY TREASURER			CHARGEBACK THROUGH 1/12/21	86.28
								*COMPUTER CHECK TOTAL*	1,422.82
85488	1/28/21	261791	11	94	BERNIE KILLEEN			HAZARD SUPPORT PAY *COMPUTER CHECK TOTAL*	250.00 250.00
85489	1/28/21	5110043	11	90834	CARMEN BRIGGS			KAMI SUBSCR. REIMBURSEMENT *COMPUTER CHECK TOTAL*	99.00 99.00
85490	1/28/21	4418910	11	25165	CENTRA WELLNESS NETWORK	001068		CLINICAL SPECIALIST 20210193E *COMPUTER CHECK TOTAL*	1,800.00 1,800.00

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1 HONOR BANK									
85491	1/28/21	110199	11	93	CHARLES NOSTRANDT			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
85492	1/28/21	2614112	11	91450	DECKER INC.	370672A		MARKERBOARD, SHIPPING *COMPUTER CHECK TOTAL*	784.55 784.55
85493	1/28/21	2614917	11	92542	ENERCO CORPORATION	142471		WATER TREATMENT FOR BOILERS	26.60
		2614919	11	92542	ENERCO CORPORATION	142471		WATER TREATMENT FOR BOILERS	26.60
		2614915	11	92542	ENERCO CORPORATION	142471		WATER TREATMENT FOR BOILERS	26.60
		2614913	11	92542	ENERCO CORPORATION	142471		WATER TREATMENT FOR BOILERS	26.60
		2614916	11	92542	ENERCO CORPORATION	142471		WATER TREATMENT FOR BOILERS *COMPUTER CHECK TOTAL*	26.60 133.00
85494	1/28/21	2614112	11	92389	ETNA SUPPLY	S103788625.001		PART KITS *COMPUTER CHECK TOTAL*	282.33 282.33
85495	1/28/21	2325910	11	91310	INTEGRITY BUSINESS SOLUTIO	2148384-0		NAME PLATE *COMPUTER CHECK TOTAL*	23.50 23.50
85496	1/28/21	5110113	11	31240	J W PEPPER & SON, INC.			MUSIC CD/DOWNLOAD *COMPUTER CHECK TOTAL*	61.51 61.51
85497	1/28/21	21315	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	5,559.39
		21316	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	7,405.47
		21317	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	10,135.16
		127213	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	1,077.16
		1942132	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	3,492.02
		1942133	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	3,506.90
		1942134	11	90026	MESSA	2102-0095687		MESSA INS FEB 21	1,768.45
		1942135	11	90026	MESSA	2102-0095687		MESSA INS FEB	2,910.23
		1942136	11	90026	MESSA	2102-0095687		MESSA INS FEB	1,554.49
		1942137	11	90026	MESSA	2102-0095687		MESSA INS FEB	1,195.26
		1942925	11	90026	MESSA	2102-0095687		MESSA INS FEB	120.44
		2131002	11	90026	MESSA	2102-0095687		MESSA INS FEB	16,123.42
		2131003	11	90026	MESSA	2102-0095687		MESSA INS FEB	11,886.00
		2412132	11	90026	MESSA	2102-0095687		MESSA INS FEB	102.29
		2412133	11	90026	MESSA	2102-0095687		MESSA INS FEB	171.16
		2412135	11	90026	MESSA	2102-0095687		MESSA INS FEB	96.15
		2412136	11	90026	MESSA	2102-0095687		MESSA INS FEB	45.21
		2412317	11	90026	MESSA	2102-0095687		MESSA INS FEB	102.76
		2592130	11	90026	MESSA	2102-0095687		MESSA INS FEB	39.33
		2712130	11	90026	MESSA	2102-0095687		MESSA INS FEB	2,688.46
		3062135	11	90026	MESSA	2102-0095687		MESSA INS FEB	1,583.18
		3062136	11	90026	MESSA	2102-0095687		MESSA INS FEB	1,777.51
		3062137	11	90026	MESSA	2102-0095687		MESSA INS FEB	645.72
		3062925	11	90026	MESSA	2102-0095687		MESSA INS FEB	54.53
		6012135	11	90026	MESSA	2102-0095687		MESSA INS FEB	3,901.01
		6012136	11	90026	MESSA	2102-0095687		MESSA INS FEB	105.26-
		6012137	11	90026	MESSA	2102-0095687		MESSA INS FEB	137.00
		7642136	11	90026	MESSA	2102-0095687		MESSA INS FEB	45.11-
		7642137	11	90026	MESSA	2102-0095687		MESSA INS FEB	84.02

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1 HONOR BANK									
		7962135	11	90026	MESSA	2102-0095687		MESSA INS FEB	462.08
		7962136	11	90026	MESSA	2102-0095687		MESSA INS FEB	530.58
		7962137	11	90026	MESSA	2102-0095687		MESSA INS FEB	572.06
								*COMPUTER CHECK TOTAL*	79,577.07
85498	1/28/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		BV ELECTRICITY	938.01
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		TRANSP. ELECTRICITY	391.31
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		CL ELECTRICITY	1,106.92
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		HS ELECTRICITY	2,510.42
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		MS ELECTRICITY	1,066.97
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21011067		PR ELECTRICITY	967.80
								*COMPUTER CHECK TOTAL*	6,981.43
85499	1/28/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12186804-00		OXIVAR, KIMTOWEL, MOP HEAD	1,048.82
								*COMPUTER CHECK TOTAL*	1,048.82
85500	1/28/21	2715710	11	77	NORTHERN ENERGY INC	62968		DIESEL EXHAUST FLUID	203.50
								*COMPUTER CHECK TOTAL*	203.50
85501	1/28/21	261599	11	27430	NUGENT ACE HARDWARE	177186		KEY TAGS, BULB, PADLOCK, KEY	30.35
		261599	11	27430	NUGENT ACE HARDWARE	177187		PADLOCK RETURN	14.99
		261599	11	27430	NUGENT ACE HARDWARE	177187		PADLOCK	9.99
		261599	11	27430	NUGENT ACE HARDWARE	177271		WIRE BRUSH, ICE SCRAPER	23.98
		261599	11	27430	NUGENT ACE HARDWARE	177274		AERATOR	15.98
		2715790	11	27430	NUGENT ACE HARDWARE	177301		BUTANE	9.98
		261599	11	27430	NUGENT ACE HARDWARE	177306		SAWZALL, WALL BEND, EXT TUBE	47.96
								*COMPUTER CHECK TOTAL*	123.25
85502	1/28/21	261741	11	91890	OTWELL MAWBY, P.C.	19360		LEAD RISK ASSESSMENT	800.00
								*COMPUTER CHECK TOTAL*	800.00
85503	1/28/21	5110002	11	37280	SCHOOL SPECIALTY LLC	208126827047		SCISSORS	13.70
								*COMPUTER CHECK TOTAL*	13.70
85504	1/28/21	2122132	11	90027	SET-SEG	EB00039966		FEB EMP INS	98.24
		2122133	11	90027	SET-SEG	EB00039966		FEB EMP INS	97.45
		2322130	11	90027	SET-SEG	EB00039966		FEB EMP INS	414.43
		2412132	11	90027	SET-SEG	EB00039966		FEB EMP INS	212.48
		2412133	11	90027	SET-SEG	EB00039966		FEB EMP INS	212.48
		2412136	11	90027	SET-SEG	EB00039966		FEB EMP INS	91.86
		2412137	11	90027	SET-SEG	EB00039966		FEB EMP INS	212.48
		2522130	11	90027	SET-SEG	EB00039966		FEB EMP INS	412.39
		261213	11	90027	SET-SEG	EB00039966		FEB EMP INS	272.29
		2612133	11	90027	SET-SEG	EB00039966		FEB EMP INS	130.76
		2712130	11	90027	SET-SEG	EB00039966		FEB EMP INS	406.58
		3062132	11	90027	SET-SEG	EB00039966		FEB EMP INS	98.24
		3062133	11	90027	SET-SEG	EB00039966		FEB EMP INS	97.45
		3402130	11	90027	SET-SEG	EB00039966		FEB EMP INS	209.08
								*COMPUTER CHECK TOTAL*	2,966.21
85505	1/28/21	2614916	11	92816	SUMMIT COMPANIES	121000088		FIRE EXT. ANNUAL INSP.	516.43

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1 HONOR BANK									
		2614915	11	92816	SUMMIT COMPANIES	121000093		FIRE EXT ANNUAL INSP.	949.20
		2614913	11	92816	SUMMIT COMPANIES	121000299		EXTINGUISHER ANNUAL INSP.	1,060.70
								*COMPUTER CHECK TOTAL*	2,526.33
85506	1/28/21	2523190	11	39035	NORTHWEST EDUCATION SERVIC	GE 21159		2020-21 BUSINESS SVCS 3RD QTR	10,000.00
		4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE 21168		MVU 2020-21 ENROLLMENTS	2,480.00
								*COMPUTER CHECK TOTAL*	12,480.00
85507	1/28/21	261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	437774		HAND PAIL PUMP	75.98
								*COMPUTER CHECK TOTAL*	75.98
85508	1/28/21	2122132	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	18.47
		2122133	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	18.47
		2322130	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	73.86
		2412132	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	36.93
		2412133	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	36.93
		2412136	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	13.49
		2412137	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	36.93
		2522130	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	73.86
		261213	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	50.42
		2612133	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	13.49
		2712130	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	57.53
		3062132	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	18.46
		3062133	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS	18.46
		3402130	11	92861	VISION SERVICE PLAN	811419317		EFB EMP INS	36.93
		2592130	11	92861	VISION SERVICE PLAN	811419317		FEB EMP INS-COBRA	26.98
								*COMPUTER CHECK TOTAL*	531.21
85509	2/03/21	2413415	11	1130	ACENTEK	11796327		BV PHONE SVC	34.35
		2843491	11	1130	ACENTEK	11796327		INTERNET SVC	605.00
								*COMPUTER CHECK TOTAL*	639.35
85510	2/03/21	2937913	11	31825	ADAM PUTNEY			CADILLAC SKI LIFT TCKT 1/19	132.00
								*COMPUTER CHECK TOTAL*	132.00
85511	2/03/21	2323210	11	35223	AMIEE ERFORTH			MILEAGE REIMB. 1/4-1/26	88.36
								*COMPUTER CHECK TOTAL*	88.36
85512	2/03/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010A4386		FILTER	246.48
								*COMPUTER CHECK TOTAL*	246.48
85513	2/03/21	2313220	11	90900	BCCS FOOD SERVICE	20.1		REFRSHMT SPECIAL BD MTG 8/11	63.00
		2313220	11	90900	BCCS FOOD SERVICE	20.2		REFRESHMENT SPECIAL BDMTG 8/12	63.00
		2313220	11	90900	BCCS FOOD SERVICE	20.3		REFRSHMT SPECIAL BD MTG 8/24	63.00
								*COMPUTER CHECK TOTAL*	189.00
85514	2/03/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2484		STUDENT BUS SVC 9/1-12/31	14.00
								*COMPUTER CHECK TOTAL*	14.00
85515	2/03/21	127311	11	91497	ESS	73516		HS VOC ED SUB	107.99
		1943113	11	91497	ESS	73516		HS SE SUB	401.97



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1	HONOR BANK								
		1943115	11	91497	ESS	73516		BV SE SUB	75.09
		1943116	11	91497	ESS	73516		LA SE SUB	54.00
		2613193	11	91497	ESS	73516		HS CUSTODIAN SUB	861.42
		3111002	11	91497	ESS	73516		MS SUB	1,442.28
		3111003	11	91497	ESS	73516		HS SUB	2,186.84
		31116	11	91497	ESS	73516		LA SUB	4,127.67
		31117	11	91497	ESS	73516		CL SUB	4,119.62
		1183111	11	91497	ESS	73642		STRONG BEG TEACHER	1,458.00
		2837410	11	91497	ESS	73642		STRONG BEG FEES	291.45
		1183113	11	91497	ESS	73642		STRONG BEG ASST	165.00
		2837410	11	91497	ESS	73642		STRONG BEG FEES	32.98
		23319B	23	91497	ESS	73642		BEFORE/AFTER CARE	771.21
		233111	23	91497	ESS	73642		PRESCHOOL TEACHER	1,511.87
		233113	23	91497	ESS	73642		PRESCHOOL ASST	923.63
		2413153	11	91497	ESS	73642		DIRECTOR STUD SVC	2,255.00
		3403111	11	91497	ESS	73642		GSRP TEACHER	1,188.00
		3407410	11	91497	ESS	73642		GSRP FEES	237.48
		3403113	11	91497	ESS	73642		GSRP ASST	1,681.75
		3407410	11	91497	ESS	73642		GSRP FEES	339.89
								*COMPUTER CHECK TOTAL*	24,233.14
85516	2/03/21	261599	11	15440	HONOR BUILDING SUPPLY	2011-224530		YELLOW GRD PLUG	10.99
		261599	11	15440	HONOR BUILDING SUPPLY	2101-243034		CORDMATE CHANNEL	15.99
								*COMPUTER CHECK TOTAL*	26.98
85517	2/03/21	51107	11	95	JORDIN PURCHASE			REIMB. CLASSROOM SUPPLIES	68.92
								*COMPUTER CHECK TOTAL*	68.92
85518	2/03/21	2313190	11	25250	MASB	23534		BOARD BOOK 1/1-6/30/21	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
85519	2/03/21	2614119	11	91459	MICHIGAN MECHANICAL NORTH	4866		PR BOILER MAINTENANCE	240.00
								*COMPUTER CHECK TOTAL*	240.00
85520	2/03/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12153229-02		GLOVES	111.00
		261599	11	90968	NICHOLS PAPER & SUPPLY	12183121-01		CASTAWAY DUST MOP	166.06
		261599	11	90968	NICHOLS PAPER & SUPPLY	12188911-00		CLEANERS, BATH TISSUE, LINERS	1,498.37
								*COMPUTER CHECK TOTAL*	1,775.43
85521	2/03/21	2614113	11	27430	NUGENT ACE HARDWARE	176952		MOUNTING TAPE, FLANGE, QTVALVE	33.95
		261599	11	27430	NUGENT ACE HARDWARE	177318		HOSE ADAPTOR	4.99
		261599	11	27430	NUGENT ACE HARDWARE	177392		GORILLA TAPE	9.99
								*COMPUTER CHECK TOTAL*	48.93
85522	2/03/21	232130	23	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	241.26-
		261213	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	1,321.31
		2122132	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	483.40
		2322130	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUSE 20 REFUND	1,933.62
		2412132	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	966.81
		2412133	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	2,071.22
		2412135	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	934.81

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1 HONOR BANK									
		2412136	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	582.52
		2412137	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	1,104.41
		2522130	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	2,138.96
		2612133	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	657.81
		2612135	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	531.42
		2612136	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	708.99
		2612137	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	348.45
		2712130	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	1,827.89
		3062132	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	483.41
		3402130	11	91760	PRIORITY HEALTH	210120000194		FEB EMP INS/JUNE 20 REFUND	1,208.06
								*COMPUTER CHECK TOTAL*	16,364.93
85523	2/03/21	2525910	11	37280	SCHOOL SPECIALTY LLC	208126867666	200083	STICKY NOTES 24/PK 3X3	7.44
		2525910	11	37280	SCHOOL SPECIALTY LLC	208126867666	200083	1/3 CUT FILE FOLDER 100/B	8.44
		2325910	11	37280	SCHOOL SPECIALTY LLC	208126867666	200083	8 COLOR SHARPIES	4.83
		2325910	11	37280	SCHOOL SPECIALTY LLC	208126867666	200083	1 1/2" 3 RING BINDER RED	8.33
								*COMPUTER CHECK TOTAL*	29.04
85524	2/03/21	235110	23	82	TEACHING STRATEGIES	0395551-IN	200080	CREATIVE CURRICULUM	2,570.25
		235110	23	82	TEACHING STRATEGIES	0395551-IN	200080	SHIPPING	182.79
								*COMPUTER CHECK TOTAL*	2,753.04
85525	2/03/21	261573	11	91559	THIRLBY AUTOMOTIVE	110486		OIL, WIN.WASHER, WRENCH, DEX	55.89
		2614116	11	91559	THIRLBY AUTOMOTIVE	112273		PWRTD BELT	12.92
								*COMPUTER CHECK TOTAL*	68.81
85526	2/03/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69495		BV PROPANE TANK 328781	977.60
								*COMPUTER CHECK TOTAL*	977.60
85527	2/05/21	1145111	11	200	MISDU	913072388 20521		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 2521		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 20521		CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85528	2/05/21	1145111	11	92974	PARKER HARVEY PLC	15398GC 020521		CASE 15 398 GC	106.24
								*COMPUTER CHECK TOTAL*	106.24
85529	2/05/21	1145111	11	69	STENGER & STENGER PC	185846GC1 20521		CASE 185846GC1	465.20
								*COMPUTER CHECK TOTAL*	465.20
85530	2/09/21	51157	11	93004	BMO FINANCIAL GROUP			TO GO LEARNING BAGS	143.92
		59907	11	93004	BMO FINANCIAL GROUP			STATIONARY	31.98
		614317	11	93004	BMO FINANCIAL GROUP			WATER	35.25
		7910002	11	93004	BMO FINANCIAL GROUP			4X4 STATIC CLINGS	19.00
		7910002	11	93004	BMO FINANCIAL GROUP			LAUNDRY SOAP	16.96
		7910002	11	93004	BMO FINANCIAL GROUP			EAST SHORE MARKET	158.98
		5114002	11	93004	BMO FINANCIAL GROUP			GRADE TRANSFERER SUBS	29.88
		7910002	11	93004	BMO FINANCIAL GROUP			SUPPLIES	282.23
		261791	11	93004	BMO FINANCIAL GROUP			KIDS MASKS	131.86
		2327910	11	93004	BMO FINANCIAL GROUP			KINDLES	9,309.51
		2325910	11	93004	BMO FINANCIAL GROUP			MOUSE	11.99

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1	HONOR BANK								
		2323490	11	93004	BMO FINANCIAL GROUP			SMORE PRO! ONE EDUCATOR	79.00
		4995995	11	93004	BMO FINANCIAL GROUP			KINDLES	2,171.00
		4995996	11	93004	BMO FINANCIAL GROUP			KINDLES	11,602.17
		2325910	11	93004	BMO FINANCIAL GROUP			LOGITECH WEBCAM	109.95
		2327910	11	93004	BMO FINANCIAL GROUP			CREDIT FOR KINDLE RETURN	2,089.89-
		2327910	11	93004	BMO FINANCIAL GROUP			CREDIT FOR KINDLE RETURN	379.98-
		2325990	11	93004	BMO FINANCIAL GROUP			TISSUES	11.98
		79105	11	93004	BMO FINANCIAL GROUP			TENSION CURTAIN ROD	19.07
		2415915	11	93004	BMO FINANCIAL GROUP			CLASP ENV. 6X9	61.36
		2415915	11	93004	BMO FINANCIAL GROUP			MAILING ENV. PEEL&SEAL	58.20
		51155	11	93004	BMO FINANCIAL GROUP			2-8" 32GB KINDLES	169.58
		79105	11	93004	BMO FINANCIAL GROUP			STATEMENT FEE ADJ.	3.00-
		2935993	11	93004	BMO FINANCIAL GROUP			BOWLING EQUIP ACTIV. ACCT	1,104.10
		5110073	11	93004	BMO FINANCIAL GROUP			PE CLASS MATERIALS	61.95
		5110073	11	93004	BMO FINANCIAL GROUP			PE CLASS MATERIALS	160.45
		2417912	11	93004	BMO FINANCIAL GROUP			DONUTS- STAFF MTG	17.38
		2415916	11	93004	BMO FINANCIAL GROUP			CLASP ENV- STAPLES	56.97
		2713410	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE	122.80
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		2615526	11	93004	BMO FINANCIAL GROUP			ELECTRIC LA 6/20-7/20	737.67
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SERVICE	9.28
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SERVICE	68.90
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SERVICE	11.88
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SERVICE	193.82
		2713410	11	93004	BMO FINANCIAL GROUP			TRANSP PHONE SERVICE	11.77
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SERVICE	13.32
		2413435	11	93004	BMO FINANCIAL GROUP			BV MAIL	9.20
		2616425	11	93004	BMO FINANCIAL GROUP			CREDIT FOR TAXES PAID	78.42-
		237410	23	93004	BMO FINANCIAL GROUP			TRANSCRIPT FOR LIC.	5.00
		233220	23	93004	BMO FINANCIAL GROUP			LARA TRAINING-HEALTH&SFTY	10.00
		237410	23	93004	BMO FINANCIAL GROUP			TRANSCRIPT FOR LIC. JOHNSTON	8.50
		237410	23	93004	BMO FINANCIAL GROUP			TRANSCRIPT FOR LIC LAMBERT	15.00
		237410	23	93004	BMO FINANCIAL GROUP			TRANSCRIPT FOR LIC LAMBERT	15.00
		261741	11	93004	BMO FINANCIAL GROUP			TRANSCRIPT FOR LIC EDINGER	7.00
		261741	11	93004	BMO FINANCIAL GROUP			CL ORIGINAL LICENSE	150.00
		2327910	11	93004	BMO FINANCIAL GROUP			CLASS RECERT.	125.00
		2327910	11	93004	BMO FINANCIAL GROUP			MICROSOFT SURFACE GO	549.00
		5114002	11	93004	BMO FINANCIAL GROUP			AQUARIUM PUMP AND TUBING	22.15
								*COMPUTER CHECK TOTAL*	25,518.67
85531	2/09/21	614317	11	93004	BMO FINANCIAL GROUP			CULLIGAN	47.25
		2327410	11	93004	BMO FINANCIAL GROUP			MSBO MEMBERSHIP CROSSMAN	150.00
		2417413	11	93004	BMO FINANCIAL GROUP			MASSP MEMBERSHIP CLASEN	400.00
		1275110	11	93004	BMO FINANCIAL GROUP			SAFETY GLASSES	169.00
		614312	11	93004	BMO FINANCIAL GROUP			20 USB 3.0 EXT CABLES	297.29
		2415915	11	93004	BMO FINANCIAL GROUP			ENVELOPE SEALER	5.94
		51155	11	93004	BMO FINANCIAL GROUP			STUDENT FOLDERS	202.50
		51155	11	93004	BMO FINANCIAL GROUP			U OF O PBIS, SWISS	460.00
		2415915	11	93004	BMO FINANCIAL GROUP			PAPER SHREDDER, OIL	106.98

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1 HONOR BANK									
		2327910	11	93004	BMO FINANCIAL GROUP			POLICY MTG REFRESHMENTS	32.39
		2323220	11	93004	BMO FINANCIAL GROUP			MPAAA FALL CONFERENCE	195.00
		2323610	11	93004	BMO FINANCIAL GROUP			BUSINESS, NOTE CARDS	119.70
		2415915	11	93004	BMO FINANCIAL GROUP			LABEL MAKER, TAPE, PENS	127.18
		2415915	11	93004	BMO FINANCIAL GROUP			STANCHION KIT	201.91
		2323610	11	93004	BMO FINANCIAL GROUP			TAX CREDIT	6.78-
		6420003	11	93004	BMO FINANCIAL GROUP			SIGN HOLDER FOR HS/MS	94.17
		7996423	11	93004	BMO FINANCIAL GROUP			TRIAL WEBCAM FOR VIRTUAL	142.99
		7996423	11	93004	BMO FINANCIAL GROUP			TRIAL WEBCAM 2 FOR VIRTUAL	158.97
		7996423	11	93004	BMO FINANCIAL GROUP			CONTACT FREE WATER DISP.	117.00
		2935993	11	93004	BMO FINANCIAL GROUP			GAS CAN FOR MULE	17.80
		2935993	11	93004	BMO FINANCIAL GROUP			2 GAL FUEL FOR MULE	4.10
		7996423	11	93004	BMO FINANCIAL GROUP			20 WEBCAMS FOR VIRTUAL	2,339.91
		2935993	11	93004	BMO FINANCIAL GROUP			OFFICIALS/GAME WORKER SNACK	45.41
		2935993	11	93004	BMO FINANCIAL GROUP			REPLACEMENT CABLE GYM SOUND	10.44
		2935993	11	93004	BMO FINANCIAL GROUP			BBALL REBOUNDING TOOL	162.90
		5110002	11	93004	BMO FINANCIAL GROUP			CLEAR FACE MASK	22.98
		235990	23	93004	BMO FINANCIAL GROUP			BRIGHTWHEEL SVC FEE AUG	128.00
		23599B	23	93004	BMO FINANCIAL GROUP			BRIGHTWHEEL SVC FEE AUG	52.00
		2713410	11	93004	BMO FINANCIAL GROUP			PHONE SVC	19.99
		2413417	11	93004	BMO FINANCIAL GROUP			PHONE SVC	49.99
		2527910	11	93004	BMO FINANCIAL GROUP			INTERVIEW LUNCH	27.00
		79105	11	93004	BMO FINANCIAL GROUP			READING IS FUNDAMENTAL	1,060.00
		2323430	11	93004	BMO FINANCIAL GROUP			RED INK- POSTAGE MACHINE	113.04
		2616425	11	93004	BMO FINANCIAL GROUP			BV OFFICE DESK	1,218.63
		79105	11	93004	BMO FINANCIAL GROUP			REFUND TAX	60.00-
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SVC	59.97
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	10.90
		2615526	11	93004	BMO FINANCIAL GROUP			ELECTRICITY LA 6/20-7/20	830.87
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SVC	8.60
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SVC	63.10
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SVC	11.83
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SVC	180.41
		2713410	11	93004	BMO FINANCIAL GROUP			TRANSP. PHONE SVC	12.01
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SVC	13.53
		2845990	11	93004	BMO FINANCIAL GROUP			AMAZON	299.70
		237410	23	93004	BMO FINANCIAL GROUP			FINGERPRINTS DG	64.25
		3403190	11	93004	BMO FINANCIAL GROUP			FINGERPRINTS BR GSRP	64.25
		237410	23	93004	BMO FINANCIAL GROUP			FINGERPRINTS EA	64.25
		261599	11	93004	BMO FINANCIAL GROUP			GERM SHIELD	394.20
		2616425	11	93004	BMO FINANCIAL GROUP			WASHER & DRYER BV	1,385.37
								*COMPUTER CHECK TOTAL*	11,696.92
85532	2/11/21	2614917	11	92072	AJ'S EXCAVATING LLC			CLE SNOW REMOVAL	790.00
		2614919	11	92072	AJ'S EXCAVATING LLC			PR SNOW REMOVAL	490.00
		2614913	11	92072	AJ'S EXCAVATING LLC			HS/MS SNOW REMOVAL	2,200.00
								*COMPUTER CHECK TOTAL*	3,480.00
85533	2/11/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I 010A7660			FILTER, AIR ELEMENT, LUBE ELEM	1,050.01
								*COMPUTER CHECK TOTAL*	1,050.01

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1 HONOR BANK									
85534	2/11/21	3405610	11	90900	BCCS FOOD SERVICE	20.12		OCTOBER 2020 SNACKS	144.24
		3405610	11	90900	BCCS FOOD SERVICE	20.13		NOVEMBER 2020 SNACKS	90.40
		2327910	11	90900	BCCS FOOD SERVICE	20.4		BREAKFAST- TEACHING STAFF PD	967.50
		2327910	11	90900	BCCS FOOD SERVICE	20.5		TEACHING STAFF PD LUNCH	1,225.50
								*COMPUTER CHECK TOTAL*	2,427.64
85535	2/11/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1399		UNLEADED GAS, DIESEL	6,247.82
		2614913	11	3490	BENZIE COUNTY ROAD COMMISS	7015		SAND/SALT JAN 21	43.98
								*COMPUTER CHECK TOTAL*	6,291.80
85536	2/11/21	2323430	11	92188	CROSSMAN, CATINA			POSTAGE REIMB. 2/9/21	26.35
								*COMPUTER CHECK TOTAL*	26.35
85537	2/11/21	2415916	11	91583	CENTRAL MICHIGAN PAPER	431908-00	200091	COPY PAPER SKID/PALLET	996.00
								*COMPUTER CHECK TOTAL*	996.00
85538	2/11/21	2843491	11	90515	CHARTER COMMUNICATIONS	0003431020221		MS/HS/CL/LA INTERNET	178.76
		2413419	11	90515	CHARTER COMMUNICATIONS	0003431020221		PR PHONE	32.34
		2933493	11	90515	CHARTER COMMUNICATIONS	0037121020421		INTERNET CHARGES	64.99
								*COMPUTER CHECK TOTAL*	276.09
85539	2/11/21	255610	25	92429	CHARTWELLS	X278720421		FOOD PURCHASES	27,530.25
		255610	25	92429	CHARTWELLS	X278720421		VOLUME ALLOWANCE	4,056.22
		255650	25	92429	CHARTWELLS	X278720421		COMMODITY PURCHASES	6,608.48
		255640	25	92429	CHARTWELLS	X278720421		PAPER PURCHASES	1,277.99
		253190	25	92429	CHARTWELLS	X278720421		SUPERVISOR WAGES/FRINGES	6,469.56
		253190	25	92429	CHARTWELLS	X278720421		ADMIN /MGMNT FEES	6,631.86
		253190	25	92429	CHARTWELLS	X278720421		TAXES, LIC, INS	472.88
		253199	25	92429	CHARTWELLS	X278720421		LABOR COSTS	15,778.38
		255990	25	92429	CHARTWELLS	X278720421		CLEANING SUPPLIES	22.99
		255990	25	92429	CHARTWELLS	X278720421		KITCHEN SUPPLIES	836.02
		255910	25	92429	CHARTWELLS	X278720421		OFFICE SUPPLIES	8.57
		253220	25	92429	CHARTWELLS	X278720421		TRAINING	21.60
								*COMPUTER CHECK TOTAL*	61,602.36
85540	2/11/21	261599	11	91450	DECKER INC.	372760A		MARKERBOARD, FIRE ALARM STOP	937.45
								*COMPUTER CHECK TOTAL*	937.45
85541	2/11/21	2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P10408		TUBE RAD LWR 2007 926 B2	172.02
		2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P7968		CLAMP, GASKET	147.30
		2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R4504		PARTS, REPAIR 09-E BUS	1,201.40
		2714130	11	92664	GRAND TRAVERSE DIESEL SERV	01R4537		PARTS, REPAIR 09-C BUS	811.10
								*COMPUTER CHECK TOTAL*	2,331.82
85542	2/11/21	256410	25	15292	HERTZ FURNITURE	663845	200071	W/LOGO 8 STOOL CAF.TABLE	22,386.00
		256410	25	15292	HERTZ FURNITURE	663845	200071	DELIVERY CHARGE	1,569.00
								*COMPUTER CHECK TOTAL*	23,955.00
85543	2/11/21	2614113	11	90351	HOME DEPOT CREDIT SERVICES	3013059		PLUMBING SUPPLIES	72.54
								*COMPUTER CHECK TOTAL*	72.54

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1 HONOR BANK									
85544	2/11/21	261599	11	93052	THE HOME DEPOT PRO	596314625		1 GAL DISINF.	284.88
		261599	11	93052	THE HOME DEPOT PRO	596588251		1 GAL DISINF. ORDERED INCORR.	71.22-
								*COMPUTER CHECK TOTAL*	213.66
85545	2/11/21	2614915	11	90728	INTERLOCHEN TRUCKING & EXC			BV SNOW REMOVAL	860.00
		2614916	11	90728	INTERLOCHEN TRUCKING & EXC			LA SNOW REMOVAL	980.00
								*COMPUTER CHECK TOTAL*	1,840.00
85546	2/11/21	2314910	11	59	MANISTEE COUNTY CLERK			NOV 3 2020 ELECTION FEES	120.65
								*COMPUTER CHECK TOTAL*	120.65
85547	2/11/21	51106	11	91881	MELISSA BURCH			REIMB. CLASSROOM SUPPLIES	201.97
								*COMPUTER CHECK TOTAL*	201.97
85548	2/11/21	2523210	11	92732	MICHELE MURRAY			MILEAGE REIMB 7/20-1/21	44.75
								*COMPUTER CHECK TOTAL*	44.75
85549	2/11/21	2614112	11	90408	MOORE MECHANICAL	68748		PLUMBING UPGRADES	1,989.00
								*COMPUTER CHECK TOTAL*	1,989.00
85550	2/11/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12188911-01		BATHROOM CLEANER	99.80
		261791	11	90968	NICHOLS PAPER & SUPPLY	12190637-00		PURELL, FACE MASK	1,476.65
		261599	11	90968	NICHOLS PAPER & SUPPLY	12190637-00		SPONGE, CLEANER, LINER	978.26
								*COMPUTER CHECK TOTAL*	2,554.71
85551	2/11/21	2614913	11	90782	NORTH SHORE SERVICES INC	16419		MONTHLY PEST CONTROL HS	54.00
		2614916	11	90782	NORTH SHORE SERVICES INC	16420		MONTHLY PEST CONTROL LA	37.00
		2614917	11	90782	NORTH SHORE SERVICES INC	16421		MONTHLY PEST CONTROL CLE	63.00
								*COMPUTER CHECK TOTAL*	154.00
85552	2/11/21	2614117	11	27430	NUGENT ACE HARDWARE	177391		AUGER, PLUMBING SUPPLIES	28.87
		2614117	11	27430	NUGENT ACE HARDWARE	177487		GFI ST RECPT	24.99
		2715730	11	27430	NUGENT ACE HARDWARE	177588		PLUMBING SUPPLIES	107.58
								*COMPUTER CHECK TOTAL*	161.44
85553	2/11/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 116957		13C KT BRTHR	533.97
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117022		NOZZLE, WASHER	205.60
		2714130	11	92006	PIONEER DIESEL SERVICE	W 37931		14B PARTS, REPAIR	3,408.53
								*COMPUTER CHECK TOTAL*	4,148.10
85554	2/11/21	2613843	11	92516	REPUBLIC SERVICES #239	0239-002819024		HS TRASH SERVICE	1,173.21
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002819024		CLE TRASH SERVICE	348.85
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002819024		BVE TRASH SERVICE	210.26
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002819024		BUS GARAGE TRASH SERVICE	101.31
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002819024		LAE TRASH SERVICE	346.45
								*COMPUTER CHECK TOTAL*	2,180.08
85555	2/11/21	51107	11	37280	SCHOOL SPECIALTY LLC	208126869476	200087	2 PERSON PARACHUTE- SET/6	110.91
		51107	11	37280	SCHOOL SPECIALTY LLC	208126869476	200087	2" BLACK 3M FLOOR TAPE	28.00
								*COMPUTER CHECK TOTAL*	138.91

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85556	2/11/21	7996426	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	42,596.03
		7996427	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	44,372.00
		7996425	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	28,800.00
		7996422	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	44,372.00
		7996423	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	24,500.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	36,718.75
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	22,127.42
		455990	45	90098	SEHI COMPUTER PRODUCTS, IN	I00209152	200009	CHROMEBOOKS	8,379.40
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209306	200079	11" MPM-TOUCH 4GB RAM 16G	5,824.00
		2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209306	200079	GOOGLE LICENSES	658.00
		2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209426	200085	BELKIN CARRY CASE	1,330.00
		4995995	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209732	200088	CHROMEBOOK LICENSES	329.00
		2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209743	200085	BELKIN CARRY CASE	171.00
		2845990	11	90098	SEHI COMPUTER PRODUCTS, IN	I00209946	200085	BELKIN CARRY CASE	589.00
		456320	45	90098	SEHI COMPUTER PRODUCTS, IN	R00005955		HPE PROLIANT CABLE KIT RETURN	360.00-
								*COMPUTER CHECK TOTAL*	260,406.60
85557	2/11/21	256420	25	91290	STAFFORD-SMITH, INC.	1086073	200075	COOKSHACK MEAT TEMP PROBE	35.43
		256420	25	91290	STAFFORD-SMITH, INC.	1086073	200075	SHIPPING	19.50
		256420	25	91290	STAFFORD-SMITH, INC.	1086074	200086	TRANSPORT CART	1,336.46
		256420	25	91290	STAFFORD-SMITH, INC.	1086074	200086	SHIPPING	118.82
								*COMPUTER CHECK TOTAL*	1,510.21
85558	2/11/21	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 21152		20-21 LEA TECH SUPPORT 3RD QTR	31,843.41
								*COMPUTER CHECK TOTAL*	31,843.41
85559	2/11/21	261573	11	91559	THIRLBY AUTOMOTIVE	115153		ANTIFREEZE, COOLANT KIT	34.54
								*COMPUTER CHECK TOTAL*	34.54
85560	2/11/21	2313170	11	39140	THRUN LAW FIRM, P.C.			ATTORNEY FEES	2,455.00
								*COMPUTER CHECK TOTAL*	2,455.00
85561	2/11/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69594		BV PROPANE TANK# 328781	1,019.33
								*COMPUTER CHECK TOTAL*	1,019.33
85562	2/11/21	261599	11	92434	1ST AYD CORPORATION	PSI425630		ORANGE NITRILE GLOVES	213.00
								*COMPUTER CHECK TOTAL*	213.00
85563	2/18/21	2933193	11	1335	BILL ALLEN			JV/V BB 2/11/21	110.00
								*COMPUTER CHECK TOTAL*	110.00
85564	2/18/21	261571	11	92061	BLARNEY CASTLE FLEETCARD P			MAINTENANCE FUEL	683.86
		2715710	11	92061	BLARNEY CASTLE FLEETCARD P			TRANSPROTATION FUEL	4,170.73
								*COMPUTER CHECK TOTAL*	4,854.59
85565	2/18/21	2936423	11	93011	BSN SPORTS, LLC			BOWLING POLOS	614.25
								*COMPUTER CHECK TOTAL*	614.25
85566	2/18/21	2933193	11	90795	CHARLES BOTT			HS BB 2/9/21	110.00
								*COMPUTER CHECK TOTAL*	110.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85567	2/18/21	2615523	11	6030	CONSUMERS ENERGY	204210393756		HS 100029991054	81.05
		2615524	11	6030	CONSUMERS ENERGY	204210393757		BA 1000 2999 1211	123.58
		261552	11	6030	CONSUMERS ENERGY	206079164056		SIGN 1000 8795 7880	151.20
		2615529	11	6030	CONSUMERS ENERGY	206434910827		PR 100 0027 5238	5.64
		2615523	11	6030	CONSUMERS ENERGY	206701849539		HS 100029991286	1,237.28
		2615523	11	6030	CONSUMERS ENERGY	206701849540		HS 1000 2999 1385	32.11
								*COMPUTER CHECK TOTAL*	1,630.86
85568	2/18/21	2937911	11	6410	CRYSTAL MOUNTAIN RESORT			SKI MEET OFFICIAL MEALS	339.20
								*COMPUTER CHECK TOTAL*	339.20
85569	2/18/21	2615519	11	90264	DTE ENERGY			PR NAT. GAS 910021545975	2,718.48
								*COMPUTER CHECK TOTAL*	2,718.48
85570	2/18/21	2931923	11	32	ELAINE TAGHON			TICKET SALES 2/10-2/11/21	40.00
								*COMPUTER CHECK TOTAL*	40.00
85571	2/18/21	127311	11	91497	ESS	73781		HS VOC ED TEACHER	227.98
		1943115	11	91497	ESS	73781		BV PARA SUB	63.53
		1943113	11	91497	ESS	73781		HS SE SUB	215.99
		1943114	11	91497	ESS	73781		ALT ED SUB	239.98
		1943115	11	91497	ESS	73781		BV SE SUB	75.09
		1943117	11	91497	ESS	73781		CLE SE SUB	75.09
		2613193	11	91497	ESS	73781		CUSTODIAN SUB	861.42
		3111002	11	91497	ESS	73781		MS SUB	1,571.87
		3111003	11	91497	ESS	73781		HS SUB	2,081.85
		31115	11	91497	ESS	73781		BV SUB	323.97
		31116	11	91497	ESS	73781		LA SUB	3,792.54
		31117	11	91497	ESS	73781		CL SUB	3,689.68
		1183111	11	91497	ESS	73909		STRONG BEG. TEACHER	1,350.00
		2837410	11	91497	ESS	73909		STRONG BEG TEACHER FEES	269.87
		1183113	11	91497	ESS	73909		STRONG BEG ASST. TEACHER	2,211.56
		2837410	11	91497	ESS	73909		STRONG BEG ASST FEES	449.87
		23319B	23	91497	ESS	73909		BEFORE/AFTER CARE LA	742.70
		233111	23	91497	ESS	73909		PRESCHOOL TEACHER	1,711.36
		233113	23	91497	ESS	73909		PRESCHOOL ASST.	3,269.55
		2413153	11	91497	ESS	73909		DIRECTOR STUDENT SVC	2,255.00
		3403111	11	91497	ESS	73909		GSRP LEAD TEACHER	2,624.00
		3407410	11	91497	ESS	73909		FEES	524.54
		3403113	11	91497	ESS	73909		GSRP TEACHER ASST	757.25
		3407410	11	91497	ESS	73909		FEES	156.67
								*COMPUTER CHECK TOTAL*	29,541.36
85572	2/18/21	2933193	11	92561	GREG OLSON			HS BASKETBALL 2/10/21	60.00
								*COMPUTER CHECK TOTAL*	60.00
85573	2/18/21	417310	41	97	IMAGEMASTER LLC	55951		PRELIM/OFFICIAL STATEMENT	1,750.00
								*COMPUTER CHECK TOTAL*	1,750.00
85574	2/18/21	3192003	11	92539	INTERQUEST DETECTION CANIN 3045C			HALF DAY CANINE SEARCH	310.00
								*COMPUTER CHECK TOTAL*	310.00



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1 HONOR BANK									
85575	2/18/21	2717410	11	90566	KARLA WICHTNER			RENEW CDL LIC. *COMPUTER CHECK TOTAL*	78.00 78.00
85576	2/18/21	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015224		NEW ELEM FFE	1,399.00
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015225		LAKE ANN ADD/REMOD	6,791.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015226		TRANSPROTATION CENTER	11,827.00
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015227		MS ROOFING	43,543.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015253		NEW ELEM FFE	2,798.00
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015254		LAKE ANN ADD/REMOD	6,791.00
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015264		MSHS ROOFING *COMPUTER CHECK TOTAL*	26,249.60 99,398.60
85577	2/18/21	254290	25	93106	LANGE VENDING, INC.	5905:093319		MACHINE RENTAL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:109036		MACHINE RENTAL FEBRUARY *COMPUTER CHECK TOTAL*	130.00 260.00
85578	2/18/21	2933193	11	93108	LUCAS RICHARDSON			HS BASKETBALL 2/11/21 *COMPUTER CHECK TOTAL*	110.00 110.00
85579	2/18/21	2933193	11	93104	MARC CROSSMAN			HS BASKETBALL 2/08/21 *COMPUTER CHECK TOTAL*	75.00 75.00
85580	2/18/21	2933193	11	29105	MATTHEW OLSON			HS BASKETBALL 2/08/21	75.00
		2933192	11	29105	MATTHEW OLSON			MS BASKETBALL 2/10/21 *COMPUTER CHECK TOTAL*	75.00 150.00
85581	2/18/21	1275112	11	92689	MICHAEL JONES			SUPPLY REIMB. *COMPUTER CHECK TOTAL*	74.95 74.95
85582	2/18/21	2614115	11	91459	MICHIGAN MECHANICAL NORTH	4893		BV PUMP REPAIRS *COMPUTER CHECK TOTAL*	1,010.20 1,010.20
85583	2/18/21	2933193	11	96	MIKE STUMP			HS BASKETBALL 2/9/21 *COMPUTER CHECK TOTAL*	110.00 110.00
85584	2/18/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12190367-01		WINDOW CLEANER	60.12
		261599	11	90968	NICHOLS PAPER & SUPPLY	12192768-00		LINERS, TOWELS, OXIVAR *COMPUTER CHECK TOTAL*	1,158.47 1,218.59
85585	2/18/21	261599	11	27430	NUGENT ACE HARDWARE	177730		TOTE *COMPUTER CHECK TOTAL*	50.97 50.97
85586	2/18/21	2714910	11	35010	RADIO NORTH LLC	26268		NEW RADIO, BASE, INSTALL *COMPUTER CHECK TOTAL*	3,469.54 3,469.54
85587	2/18/21	51107	11	39230	REBECCA MARIE TRAVIS			REIMB. FOR SUPPLIES *COMPUTER CHECK TOTAL*	88.92 88.92
85588	2/18/21	2931923	11	92674	REBECCA MEACHUM			HS ATH TICKET SALES 2/9 *COMPUTER CHECK TOTAL*	20.00 20.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85589	2/18/21	417310	41	98	S&P GLOBAL	11406934		ANALYTICAL SVC *COMPUTER CHECK TOTAL*	29,250.00 29,250.00
85590	2/18/21	417310	41	9	STATE OF MICHIGAN			SECURITY REPORT FILING *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
85591	2/18/21	2323510	11	19120	THE PIONEER GROUP	00876644		ADVERT. RECORD PATIRIOT *COMPUTER CHECK TOTAL*	23.75 23.75
85592	2/18/21	261573 261573	11 11	91559 91559	THIRLBY AUTOMOTIVE THIRLBY AUTOMOTIVE	123162		RAD FLUSH ANTIFREEZE, RAD FLUSH *COMPUTER CHECK TOTAL*	19.56 70.59 90.15
85593	2/18/21	2933193	11	90894	THOMAS PIERSON			HS BASKETBALL 2/10/21 *COMPUTER CHECK TOTAL*	60.00 60.00
85594	2/18/21	417310	41	39140	THRUN LAW FIRM, P.C.	267953		PREPARATION AND PROCEDURES *COMPUTER CHECK TOTAL*	54,149.00 54,149.00
85595	2/18/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69729		BV PROPANE TANK 328781 *COMPUTER CHECK TOTAL*	1,120.39 1,120.39
85596	2/18/21	417310	41	99	US BANK	6018261		PAY/REGIS/TRSFR AGENT FEES *COMPUTER CHECK TOTAL*	500.00 500.00
85597	2/19/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	FEBRUARY 2021		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	3,008.12 3,008.12
85598	2/19/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	FEBRUARY 2021		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	18.00 18.00
85599	2/19/21	1145111	11	256	LEGAL SHIELD CORP	FEBRUARY 2021		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	264.36 264.36
85600	2/19/21	1145109	11	90026	MESSA	FEBRUARY 2021		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	25,660.22 25,660.22
85601	2/19/21	1145111 1145111 1145111	11 11 11	200 200 200	MISDU MISDU MISDU	913072388 21921 913481074 21921 913630195 21921		CASE 913072388 CASE 913481074 CASE 913630195 *COMPUTER CHECK TOTAL*	102.30 10.34 172.64 285.28
85602	2/19/21	1145111	11	92974	PARKER HARVEY PLC	15 398 GC 21921		CASE 15 398 GC *COMPUTER CHECK TOTAL*	106.24 106.24
85603	2/19/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	FEBRUARY 2021		FEBRUARY 2021 *COMPUTER CHECK TOTAL*	12.00 12.00
85604	2/19/21	1145111	11	69	STENGER & STENGER PC	185846GC1 21921		CASE 185846GC1 *COMPUTER CHECK TOTAL*	472.61 472.61

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1 HONOR BANK									
85605	2/25/21	2715730	11	92428	A PARTS WAREHOUSE	157299		IC BOTTOM, COVER, HI-BACK	935.00
		2715730	11	92428	A PARTS WAREHOUSE	161019		7 SERIES STOP ARM ASSY	356.00
								*COMPUTER CHECK TOTAL*	1,291.00
85606	2/25/21	2937911	11	31825	ADAM PUTNEY			MHSAA SKI LIFT PASSES	121.00
								*COMPUTER CHECK TOTAL*	121.00
85607	2/25/21	2715720	11	1656	ART'S AUTO & TRUCK PARTS I	010B1072		BATTERY	195.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B2013		REMAN GRIPPER, BRAKE DRUM	468.04
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B2954		CORE CREDIT	63.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B3623		SHOCK	128.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B3624		SHOCK	128.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B4589		FILTER, LUBE, BRAKE KIT	694.66
								*COMPUTER CHECK TOTAL*	1,553.44
85608	2/25/21	261791	11	71	AT&T MOBILITY	287302537678X02		HOTSPOTS	1,114.38
								*COMPUTER CHECK TOTAL*	1,114.38
85609	2/25/21	2615991	11	93011	BSN SPORTS, LLC	911687894		BACKBOARD SAFETY PADDING	495.44
								*COMPUTER CHECK TOTAL*	495.44
85610	2/25/21	2933192	11	105	DAVID SPALDING			MS BB 2/20/21	75.00
								*COMPUTER CHECK TOTAL*	75.00
85611	2/25/21	2933192	11	92265	DON CROSSMAN			MS BB 2/20/21	75.00
								*COMPUTER CHECK TOTAL*	75.00
85612	2/25/21	2615516	11	90264	DTE ENERGY			NAT GAS LAE 9100 209 3066 5	3,443.39
		2615517	11	90264	DTE ENERGY			NAT GAS CLE 9100 215 4494 5	2,580.98
		2615510	11	90264	DTE ENERGY			NAT GAS TRANSP 9100 209 3162 2	784.73
								*COMPUTER CHECK TOTAL*	6,809.10
85613	2/25/21	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	57767		FS AT 10PL	138.94
								*COMPUTER CHECK TOTAL*	138.94
85614	2/25/21	261599	11	11135	FIELD CRAFTS, INC.	70532		JACKET EMBROIDERY	35.00
								*COMPUTER CHECK TOTAL*	35.00
85615	2/25/21	2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P10367		ROTARY UNION	318.08
								*COMPUTER CHECK TOTAL*	318.08
85616	2/25/21	261791	11	93052	THE HOME DEPOT PRO	600037824		1 GAL DISINFECTANT	284.88
								*COMPUTER CHECK TOTAL*	284.88
85617	2/25/21	2933193	11	91655	JAMES FRIZZELL			HS BB 2/16/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85618	2/25/21	2933193	11	92335	JEROME C JONES			HS BB 2/18/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85619	2/25/21	2933193	11	104	JOSE VERA			HS BB 2/19/21	130.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	130.00
85620	2/25/21	2933193	11	90855	JOSHUA LOVENDUSKY			HS WRESTLING 2/17/21	90.00
								*COMPUTER CHECK TOTAL*	90.00
85621	2/25/21	2933193	11	103	JUSTIN VAN RHEENEN			HS WRESTLING 2/17/20	90.00
								*COMPUTER CHECK TOTAL*	90.00
85622	2/25/21	2933193	11	90523	KENNETH ALLEN			HS BB 2/18/20	130.00
								*COMPUTER CHECK TOTAL*	130.00
85623	2/25/21	2933192	11	93104	MARC CROSSMAN			MS BB 2/17/21	75.00
		2933193	11	93104	MARC CROSSMAN			HS BB 2/19/21	130.00
								*COMPUTER CHECK TOTAL*	205.00
85624	2/25/21	2933193	11	29105	MATTHEW OLSON			HS BB 2/19/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85625	2/25/21	2715730	11	21070	NAPA AUTO PARTS	5366-463065		POWER STEERING HOSE	299.38
		2715730	11	21070	NAPA AUTO PARTS	5366-463395		WASHER FLUID NOZZLE	39.11
								*COMPUTER CHECK TOTAL*	338.49
85626	2/25/21	261599	11	90968	NICHOLS PAPER & SUPPLY	3203460-00		WHEEL SQ KIT	177.63
								*COMPUTER CHECK TOTAL*	177.63
85627	2/25/21	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0602238		TUITION CHARGES	9,714.31
								*COMPUTER CHECK TOTAL*	9,714.31
85628	2/25/21	2614113	11	27430	NUGENT ACE HARDWARE	177828		COVER BOX RECPT 4"	7.98
								*COMPUTER CHECK TOTAL*	7.98
85629	2/25/21	417310	41	93018	PFM FINANCIAL ADVISORS LLC	113854		MAC FEE, PROF. FEES-BOND	47,138.33
								*COMPUTER CHECK TOTAL*	47,138.33
85630	2/25/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117122		COMPRESR, CORE, ELBOW, GASKET	1,223.40
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117126		COMPRESR, CORE, ELBOW, GASKET	2,076.28
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117127		SPRING, BOLT, NUT	832.01
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38037		14B DIAGNOSIS/REPAIRS	1,335.87
								*COMPUTER CHECK TOTAL*	5,467.56
85631	2/25/21	2714910	11	35010	RADIO NORTH LLC	26288		REPAIR/REPLACE RADIO	203.16
								*COMPUTER CHECK TOTAL*	203.16
85632	2/25/21	2933193	11	52800	RICHARD ZYCH			HS BB 2/18/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85633	2/25/21	2933193	11	106	ROD WORCH			HS BB 2/16/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85634	2/25/21	2273160	11	39035	NORTHWEST EDUCATION SERVIC	GE 21189		TEACHING STRATEGIES, SB	102.20
		233710	23	39035	NORTHWEST EDUCATION SERVIC	GE 21207		GSRP OVER-INCOME TUITION	720.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	822.20
85635	2/25/21	2933193	11	90894	THOMAS PIERSON			HS BB 2/16/21	130.00
		2933192	11	90894	THOMAS PIERSON			MS BB 2/20/21	75.00
								*COMPUTER CHECK TOTAL*	205.00
85636	2/25/21	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	443766		3/8 QUICK LINK SS	32.97
								*COMPUTER CHECK TOTAL*	32.97
85637	2/25/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69851		PROPANE TANK# 328781	1,113.86
								*COMPUTER CHECK TOTAL*	1,113.86
85638	2/25/21	261341	11	91602	VERIZON WIRELESS	9873041749		MAINTENANCE PHONE	99.56
		2323410	11	91602	VERIZON WIRELESS	9873041749		CBO	49.78
		2417913	11	91602	VERIZON WIRELESS	9873041749		MM INTERNET	36.01
								*COMPUTER CHECK TOTAL*	185.35
85639	2/25/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2460618		LEASE PMT 1/26-2/25/21	5,888.96
								*COMPUTER CHECK TOTAL*	5,888.96
85640	3/02/21	257911	25	90206	STATE OF MICHIGAN SALES TA			FOOD SERVICE SALES TAX 2/21	34.65
								*COMPUTER CHECK TOTAL*	34.65
85641	3/04/21	1145111	11	200	MISDU	913072388	30521	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	30521	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	30521	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85642	3/04/21	1145111	11	92974	PARKER HARVEY PLC	15 398 GC	30521	CASE 15 398 GC	106.24
								*COMPUTER CHECK TOTAL*	106.24
85643	3/04/21	1145111	11	69	STENGER & STENGER PC	185846GC1	30521	CASE 185846GC1	472.61
								*COMPUTER CHECK TOTAL*	472.61
85644	3/04/21	2413415	11	1130	ACENTEK	11816288		PHONE SERVICE	34.35
		2843491	11	1130	ACENTEK	11816288		INTERNET SERVICE	605.00
								*COMPUTER CHECK TOTAL*	639.35
85645	3/04/21	2613450	11	91670	AIR N ENERGY CONSULTING IN	1759	200054	TEMPERATURE CONTROLS	10,600.00
								*COMPUTER CHECK TOTAL*	10,600.00
85646	3/04/21	2614917	11	92072	AJ'S EXCAVATING LLC			CLE SNOW REMOVAL 3/2021	790.00
		2614919	11	92072	AJ'S EXCAVATING LLC			PR SNOW REMOVAL 3/2021	490.00
		2614913	11	92072	AJ'S EXCAVATING LLC			HS SNOW REMOVAL 3/2021	2,200.00
								*COMPUTER CHECK TOTAL*	3,480.00
85647	3/04/21	2715790	11	92939	AMERICAN HOIST AIR & LUBE	22973		RF ANTENNA	141.00
								*COMPUTER CHECK TOTAL*	141.00
85648	3/04/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B3200		AD9 PURGE VALVE	90.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B4878		SPEED SENSOR	195.78

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1 HONOR BANK									
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B5019		GAS-MAGNUM TRUCK SHOCK *COMPUTER CHECK TOTAL*	85.24 371.02
85649	3/04/21	2593190	11	91017	BASIC	10-560249		MONTHLY FEE SEC125 FSA ADM. *COMPUTER CHECK TOTAL*	150.00 150.00
85650	3/04/21	3405610 1185610	11 11	90900	BCCS FOOD SERVICE BCCS FOOD SERVICE	20.17 20.18		JAN 2021 SNACKS JAN 2021 SNACKS *COMPUTER CHECK TOTAL*	198.52 21.12 219.64
85651	3/04/21	2933193	11	92828	BENJAMINE THOMAS LAYNE			JV BB 2/25/21 *COMPUTER CHECK TOTAL*	130.00 130.00
85652	3/04/21	2936413	11	93011	BSN SPORTS, LLC	911728991		TRACK AND FIELD SINGLETTS *COMPUTER CHECK TOTAL*	2,783.52 2,783.52
85653	3/04/21	2933193	11	90795	CHARLES BOTT			JV BB 2/27/21 *COMPUTER CHECK TOTAL*	130.00 130.00
85654	3/04/21	2713210	11	68	GUNDERSON, CHRISTINA			MEAL REIMB. FEB. *COMPUTER CHECK TOTAL*	105.25 105.25
85655	3/04/21	1275110	11	92853	DAVID BARRESI			SUPPLY REIMB. 01/29/21 *COMPUTER CHECK TOTAL*	159.04 159.04
85656	3/04/21	2933193	11	105	DAVID SPALDING			BB 2/26/21 *COMPUTER CHECK TOTAL*	130.00 130.00
85657	3/04/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	040437		JANUARY DRIVER FEES *COMPUTER CHECK TOTAL*	4,116.92 4,116.92
85658	3/04/21	2933193	11	92181	DOUG SPRIK			BB 2/25-2/27/21 *COMPUTER CHECK TOTAL*	260.00 260.00
85659	3/04/21	2615513	11	90264	DTE ENERGY			HS NATURAL GAS 930000024370 *COMPUTER CHECK TOTAL*	8,101.80 8,101.80
85660	3/04/21	2933193 2933192	11 11	32	ELAINE TAGHON ELAINE TAGHON			HS TICKET SALES 2/16/21 MS TICKET SALES 2/17-22/2021 *COMPUTER CHECK TOTAL*	20.00 40.00 60.00
85661	3/04/21	2614119 2614115 2614113 2614116 2614117	11 11 11 11 11	92542	ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION ENERCO CORPORATION	143314 143314 143314 143314 143314		BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT BOILER TREATMENT *COMPUTER CHECK TOTAL*	26.60 26.60 26.60 26.60 26.60 133.00
85662	3/04/21	1943117 1943115 1943117	11 11 11	91497	ESS ESS ESS	74054 74054 74054		CLE PARA SE SUB BVE SE SUB CLE SE SUB	173.26 269.71 107.99

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1 HONOR BANK									
		2413197	11	91497	ESS	74054		CLE SECR. SUB	131.91
		2613193	11	91497	ESS	74054		HS CUST. SUB	123.06
		2613197	11	91497	ESS	74054		CLE CUST. SUB	861.42
		3111002	11	91497	ESS	74054		MS SUB	1,231.10
		3111003	11	91497	ESS	74054		HS SUB	2,647.59
		31115	11	91497	ESS	74054		BV SUB	485.96
		31116	11	91497	ESS	74054		LA SUB	3,704.12
		31117	11	91497	ESS	74054		CLE SUB	2,903.76
		31135	11	91497	ESS	74054		BV PARA SUB	34.65
		2837410	11	91497	ESS	74181		STRONG BEG FEES	606.34
		1183111	11	91497	ESS	74181		STRONG BEG TEACHER	900.00
		1183113	11	91497	ESS	74181		STRONG BEG ASST TEACHER	2,098.28
		23319B	23	91497	ESS	74181		LA BEFORE/AFTERCARE	416.70
		233111	23	91497	ESS	74181		PRESCHOOL TEACHER	1,742.85
		233113	23	91497	ESS	74181		PRESCHOOL ASST TEACHER	2,482.29
		2413153	11	91497	ESS	74181		DIRECTOR STUD. SVC	2,255.00
		2931912	11	91497	ESS	74181		ATHL. MS	1,407.26
		3403111	11	91497	ESS	74181		GSRP LEAD TEACHER	2,628.00
		3403113	11	91497	ESS	74181		GSRP ASST	1,645.63
		3407410	11	91497	ESS	74181		GSRP FEES	859.41
								*COMPUTER CHECK TOTAL*	29,716.29
85663	3/04/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	57998		11R225 FS663 DRIVE 14P	1,587.20
								*COMPUTER CHECK TOTAL*	1,587.20
85664	3/04/21	413190	41	92849	FLEIS & VANDENBRINK ENGINE	58058		HS TOPO 1/1-1/31/21 PERIOD	18,100.00
								*COMPUTER CHECK TOTAL*	18,100.00
85665	3/04/21	2933193	11	92561	GREG OLSON			BB 2/27/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85666	3/04/21	110199	11	109	HEATHER SAUER			CHROMEBOOK DEPOSIT RETURN	20.00
								*COMPUTER CHECK TOTAL*	20.00
85667	3/04/21	261599	11	90351	HOME DEPOT CREDIT SERVICES	FCH-007358766		FEES	20.00
								*COMPUTER CHECK TOTAL*	20.00
85668	3/04/21	261791	11	93052	THE HOME DEPOT PRO	601583404		1 GAL DISINFECTANT	284.88
								*COMPUTER CHECK TOTAL*	284.88
85669	3/04/21	2614113	11	15440	HONOR BUILDING SUPPLY	2102-249015		FAUCET, CONNECTOR	75.97
								*COMPUTER CHECK TOTAL*	75.97
85670	3/04/21	2614113	11	91898	HURST MECHANICAL INC	8660874		BACKFLOW TESTS	213.53
		2614119	11	91898	HURST MECHANICAL INC	8660874		BACKFLOW TESTS	213.53
		2614117	11	91898	HURST MECHANICAL INC	8660874		BACKFLOW TESTS	213.53
		2614115	11	91898	HURST MECHANICAL INC	8660874		BACKFLOW TESTS	213.53
		2614116	11	91898	HURST MECHANICAL INC	8660874		BACKFLOW TESTS	213.54
								*COMPUTER CHECK TOTAL*	1,067.66
85671	3/04/21	2614915	11	90728	INTERLOCHEN TRUCKING & EXC			BV SNOW REMOVAL MARCH	860.00

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1 HONOR BANK									
		2614916	11	90728	INTERLOCHEN TRUCKING & EXC			LA SNOW REMOVAL MARCH *COMPUTER CHECK TOTAL*	980.00 1,840.00
85672	3/04/21	3192003	11	92539	INTERQUEST DETECTION CANIN 3059C			HALF DAY K-9 SEARCH *COMPUTER CHECK TOTAL*	310.00 310.00
85673	3/04/21	2933193	11	92266	JEFFREY SCOTT POREMBA			HS BB 2/26/21 *COMPUTER CHECK TOTAL*	130.00 130.00
85674	3/04/21	25471	25	85	JENNIFER ROSAM			LUNCH ACCT REFUND *COMPUTER CHECK TOTAL*	13.85 13.85
85675	3/04/21	2933193	11	92335	JEROME C JONES			BB 2/24/21 *COMPUTER CHECK TOTAL*	130.00 130.00
85676	3/04/21	2713210	11	93098	JODY HERNANDEZ			MEAL REIMB. FEB. *COMPUTER CHECK TOTAL*	108.45 108.45
85677	3/04/21	51107	11	95	JORDIN PURCHASE			CLASSROOM REIMB. *COMPUTER CHECK TOTAL*	9.99 9.99
85678	3/04/21	2933192	11	104	JOSE VERA			MS BB 2/22/21 *COMPUTER CHECK TOTAL*	70.00 70.00
85679	3/04/21	2933193	11	90774	JOSEPH M JOHNSON			HS BB 2/25/21 *COMPUTER CHECK TOTAL*	190.00 190.00
85680	3/04/21	2317910	11	19095	JOSTENS	25400045		DIPLOMA COVERS	696.30
		2317910	11	19095	JOSTENS	25471253		DIPLOMAS	443.40
								*COMPUTER CHECK TOTAL*	1,139.70
85681	3/04/21	2933192	11	103	JUSTIN VAN RHEENEN			MS WRESTLING 2/22/21 *COMPUTER CHECK TOTAL*	80.00 80.00
85682	3/04/21	2713210	11	92171	KATHERINE AMES			MEAL REIMB. FEB *COMPUTER CHECK TOTAL*	8.46 8.46
85683	3/04/21	1943216	11	56	KATIE JOHNSTON			MILEAG REIMB. 1/6-2/25/21 *COMPUTER CHECK TOTAL*	193.98 193.98
85684	3/04/21	51157	11	35220	ROSS, KYLE			SUPPLY REIMB. *COMPUTER CHECK TOTAL*	100.88 100.88
85685	3/04/21	2933193	11	92503	LARA BISHOP			HS TICKET SALES 2/18/21 *COMPUTER CHECK TOTAL*	20.00 20.00
85686	3/04/21	25471	25	111	LARRY LUNG			REFUND LUNCH ACCT	28.75
		** REPLACED BY #		86118	5/27/21 **			*COMPUTER CHECK TOTAL*	28.75
85687	3/04/21	2933193	11	93104	MARC CROSSMAN			HS BB 2/26/21 *COMPUTER CHECK TOTAL*	190.00 190.00



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1 HONOR BANK									
85688	3/04/21	21315	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	5,559.38
		21316	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	9,692.84
		21317	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	9,015.00
		127213	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,065.36
		1942132	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	3,416.79
		1942133	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	3,506.90
		1942134	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,768.45
		1942135	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	2,910.23
		1942136	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,554.49
		1942137	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,030.12
		1942925	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	110.99
		2131002	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	12,619.16
		2131003	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	11,792.16
		2412132	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	94.23
		2412133	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	166.02
		2412135	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	70.68
		2412136	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	45.21
		2412317	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	94.70
		2592130	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	39.33
		2712130	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	6,228.07
		3062135	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,166.36
		3062136	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,301.88
		3062137	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	645.72
		3062925	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	50.25
		6012135	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	1,768.45
		6012137	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	137.00
		7642137	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	77.43
		7962135	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	462.08
		7962136	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	530.58
		7962137	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	572.06
		2712130	11	90026	MESSA	2103-0096205		MESSA MARCH EMP INS	472.72
								*COMPUTER CHECK TOTAL*	77,964.64
85689	3/04/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		BV ELECTRIC JAN	1,039.23
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		TRANSP. ELECTRIC JAN	607.08
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		CLE ELECTRIC JAN	1,314.98
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		HS ELECTRIC JAN	3,019.27
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		MS ELECTRIC JAN	1,215.79
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21021067		PR ELECTRIC JAN	1,037.62
								*COMPUTER CHECK TOTAL*	8,233.97
85690	3/04/21	261791	11	90968	NICHOLS PAPER & SUPPLY	12196171-00		FACE MASKS	1,073.75
		261599	11	90968	NICHOLS PAPER & SUPPLY	12196171-00		CLEANING SUPPLIES	1,457.59
								*COMPUTER CHECK TOTAL*	2,531.34
85691	3/04/21	3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- ADAMS	1,173.42
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- BROUWER	1,760.13
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- CORWIN	586.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- HACKBARTH	586.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- HARRIS	586.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- KISTLER	1,173.42

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1 HONOR BANK									
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- LEUENBERGER	1,173.42
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- PUTNEY	586.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- RICHARD	586.71
		3710003	11	27462	NORTHWESTERN MICHIGAN COLL	S0619618		REG/TUIT- STOLTZ	586.71
								*COMPUTER CHECK TOTAL*	8,800.65
85692	3/04/21	261599	11	27430	NUGENT ACE HARDWARE	177633		FASTENERS, DRILL BIT	20.99
		261599	11	27430	NUGENT ACE HARDWARE	178029		CORD SASH COTTON	17.99
		261599	11	27430	NUGENT ACE HARDWARE	178058		PUTTYKNIFE, SCRAPER, BIT	19.97
								*COMPUTER CHECK TOTAL*	58.95
85693	3/04/21	261213	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,980.76
		2122132	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	724.67
		2322130	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	2,898.68
		2412132	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,449.34
		2412133	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	3,104.02
		2412135	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,062.84
		2412136	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,138.13
		2412137	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,654.68
		2522130	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	3,104.02
		2612133	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,213.42
		2612135	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	531.42
		2612136	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,062.84
		2612137	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	606.71
		2712130	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	2,512.18
		3062132	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	724.67
		3402130	11	91760	PRIORITY HEALTH	210460000187		PH MARCH EMP INS	1,449.34
								*COMPUTER CHECK TOTAL*	25,217.72
85694	3/04/21	51117	11	39230	REBECCA MARIE TRAVIS			CLASSROOM SUPPLY REIMB.	311.50
								*COMPUTER CHECK TOTAL*	311.50
85695	3/04/21	2933192	11	92674	REBECCA MEACHUM			MS TICKET SALES	20.00
		2933193	11	92674	REBECCA MEACHUM			HS TICKET SALES	20.00
								*COMPUTER CHECK TOTAL*	40.00
85696	3/04/21	2933193	11	52800	RICHARD ZYCH			HS BB 2/21/21	130.00
								*COMPUTER CHECK TOTAL*	130.00
85697	3/04/21	4995995	11	90098	SEHI COMPUTER PRODUCTS, IN	I00210620		CHROMEBOOK TOUCHSCREEN	15,000.00
		4995996	11	90098	SEHI COMPUTER PRODUCTS, IN	I00210620		CHROMEBOOK TOUCHSCREEN	10,000.00
		4995997	11	90098	SEHI COMPUTER PRODUCTS, IN	I00210620		CHROMEBOOK TOUCHSCREEN	5,808.83
		4995992	11	90098	SEHI COMPUTER PRODUCTS, IN	I00210620		CHROMEBOOK TOUCHSCREEN	17,964.00
		4995993	11	90098	SEHI COMPUTER PRODUCTS, IN	I00210620		CHROMEBOOK TOUCHSCREEN	12,579.57
								*COMPUTER CHECK TOTAL*	61,352.40
85698	3/04/21	2122132	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	98.24
		2122133	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	97.45
		2322130	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	414.43
		2412132	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	212.48
		2412133	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	212.48

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1	HONOR BANK								
		2412136	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	91.86
		2412137	11	90027	SET-SEG	EB00040277		SET SEG MARCH EMP INS	212.48
		2522130	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	412.39
		261213	11	90027	SET-SEG	EB00040277		SETSEG AMRCH EMP INS	272.29
		2612133	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	65.38
		2712130	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	406.58
		3062132	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	98.24
		3062133	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	97.45
		3402130	11	90027	SET-SEG	EB00040277		SETSEG MARCH EMP INS	209.08
								*COMPUTER CHECK TOTAL*	2,900.83
85699	3/04/21	2614912	11	90301	SOS ANALYTICAL	210419		MS PFAS-DW	750.00
		2614913	11	90301	SOS ANALYTICAL	210419		HS PFAS-DW	750.00
		2614919	11	90301	SOS ANALYTICAL	210419		PR PFAS-DW	750.00
		2614915	11	90301	SOS ANALYTICAL	210419		BV PFAS-DW	750.00
		2614916	11	90301	SOS ANALYTICAL	210419		LA PFAS-DW	750.00
								*COMPUTER CHECK TOTAL*	3,750.00
85700	3/04/21	2933193	11	38357	STACEY SWIATLOWSKI			HS WRESTLING 2/27/21	90.00
								*COMPUTER CHECK TOTAL*	90.00
85701	3/04/21	614317	11	93002	SUSAN WAGAR-DAMERON			SUPPLY REIMB.	56.64
		51107	11	93002	SUSAN WAGAR-DAMERON			SUPPLY REIMB.	62.16
								*COMPUTER CHECK TOTAL*	118.80
85702	3/04/21	2323430	11	39035	NORTHWEST EDUCATION SERVIC	GE 21180		POSTAGE JUL-DEC	5.88
								*COMPUTER CHECK TOTAL*	5.88
85703	3/04/21	2933193	11	108	THOMAS OLENIACZ			HS BB 2/24/21	70.00
								*COMPUTER CHECK TOTAL*	70.00
85704	3/04/21	2313170	11	39140	THRUN LAW FIRM, P.C.	268245		ATTORNEY SERVICES	901.00
		2313170	11	39140	THRUN LAW FIRM, P.C.	268246		ATTORNEY FEES	715.50
		2313170	11	39140	THRUN LAW FIRM, P.C.	268247		ATTORNEY FEES	689.00
								*COMPUTER CHECK TOTAL*	2,305.50
85705	3/04/21	2715790	11	90445	TRACTOR SUPPLY CREDIT PLAN	443936		STOVEPIPE	33.98
		261599	11	90445	TRACTOR SUPPLY CREDIT PLAN	445115		HAND PAIL PUM, SHELF BRKT	110.88
								*COMPUTER CHECK TOTAL*	144.86
85706	3/04/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	69980		BV PROPANE TANK 328781	1,005.54
								*COMPUTER CHECK TOTAL*	1,005.54
85707	3/04/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0486627-IN		PULL HANDLE, 6" NUMBERS/LETTER	122.29
								*COMPUTER CHECK TOTAL*	122.29
85708	3/04/21	2122132	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	18.47
		2122133	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	18.47
		2322130	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	73.85
		2412132	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	36.93
		2412133	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	36.93

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1	HONOR BANK								
		2412136	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	13.49
		2412137	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	36.93
		2522130	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	73.86
		261213	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	50.42
		2612133	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	13.49
		2712130	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	57.53
		3062132	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	18.46
		3062133	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	18.46
		3402130	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	36.93
		2592130	11	92861	VISION SERVICE PLAN	811686114		VSP MARCH EMP INS	26.98
								*COMPUTER CHECK TOTAL*	477.24
85709	3/04/21	2933193	11	90138	WINONA ROPER			HS TICKET SALES 2/19/21	20.00
								*COMPUTER CHECK TOTAL*	20.00
85710	3/04/21	261599	11	92434	1ST AYD CORPORATION	PSI432014		NITRILE GLOVES	213.14
								*COMPUTER CHECK TOTAL*	213.14
85711	3/11/21	2937911	11	31825	ADAM PUTNEY			MHSAA REGIJONALS HONORARIUM	50.00
								*COMPUTER CHECK TOTAL*	50.00
85712	3/11/21	2323210	11	35223	AMIEE ERFOURTH			MILEAGE REIMB. 2/1-3/3/21	141.17
								*COMPUTER CHECK TOTAL*	141.17
85713	3/11/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B5859		ROC Q + SHOE	84.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B6218		AIR PRMY PC	245.48
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B6516		ROC Q+SHOE, CRANKCASE FILTER	284.12
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B7550		GAS-MAGNUM	260.08
								*COMPUTER CHECK TOTAL*	873.68
85714	3/11/21	3405610	11	90900	BCCS FOOD SERVICE	20.16		DECEMBER 2020 SNACKS	106.40
		3405610	11	90900	BCCS FOOD SERVICE	20.22		FEB 2021 SNACKS LA	216.16
		1185610	11	90900	BCCS FOOD SERVICE	20.23		FEB 2021 SNACKS CL	60.64
								*COMPUTER CHECK TOTAL*	383.20
85715	3/11/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1409		FUEL COSTS	6,638.99
		2614913	11	3490	BENZIE COUNTY ROAD COMMISS	7021		SAND/SALT FEB 21	52.76
								*COMPUTER CHECK TOTAL*	6,691.75
85716	3/11/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2514		JAN/FEB BUS SERVICE-KIDS	44.00
								*COMPUTER CHECK TOTAL*	44.00
85717	3/11/21	2933193	11	113	BRANDON BRUCE			HS BB, 3/5/21	170.00
								*COMPUTER CHECK TOTAL*	170.00
85718	3/11/21	2937911	11	93008	CAROLYN THAYER			MHSAA HOTEL	109.65
								*COMPUTER CHECK TOTAL*	109.65
85719	3/11/21	2323210	11	92188	CROSSMAN, CATINA			MILEAGE REIMB. 12/20-3/8/21	23.63
								*COMPUTER CHECK TOTAL*	23.63

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1 HONOR BANK									
85720	3/11/21	2933193	11	90795	CHARLES BOTT			HS BB 03/04/21 *COMPUTER CHECK TOTAL*	110.00 110.00
85721	3/11/21	2843491	11	90515	CHARTER COMMUNICATIONS	3431030221		MS/HS/CL/LA INTERNET SERVICE	178.76
		2413419	11	90515	CHARTER COMMUNICATIONS	3431030221		PR PHONE SERVICE *COMPUTER CHECK TOTAL*	32.34 211.10
85722	3/11/21	255610	25	92429	CHARTWELLS	X278720521		FOOD PURCHASES	30,258.07
		255610	25	92429	CHARTWELLS	X278720521		VOLUME ALLOWANCE CREDIT	5,628.16-
		255650	25	92429	CHARTWELLS	X278720521		COMMODITY PURCHASES	1,834.90
		255640	25	92429	CHARTWELLS	X278720521		PAPER PURCHASES	1,482.16
		253190	25	92429	CHARTWELLS	X278720521		SUPERVISOR WAGE/FRINGES	6,209.61
		253190	25	92429	CHARTWELLS	X278720521		ADMIN/MGMT FEES	6,623.93
		253190	25	92429	CHARTWELLS	X278720521		TAXES, LICENSE, INS.	523.14
		253199	25	92429	CHARTWELLS	X278720521		LABOR COSTS	12,438.39
		255990	25	92429	CHARTWELLS	X278720521		MERCHANDISING	1,952.25
		255990	25	92429	CHARTWELLS	X278720521		KITCHEN SUPPLIES	1,286.41
		255910	25	92429	CHARTWELLS	X278720521		OFFICE SUPPLIES	48.00
		253220	25	92429	CHARTWELLS	X278720521		TRAINING	14.40
		254120	25	92429	CHARTWELLS	X278720521		MAINT. EQUIP, PARTS *COMPUTER CHECK TOTAL*	7.85 57,050.95
85723	3/11/21	2615529	11	6030	CONSUMERS ENERGY			ELECTRIC-PR 100000275238 *COMPUTER CHECK TOTAL*	5.64 5.64
85724	3/11/21	2714910	11	92645	COREY'S BIG DOG TOWING	21-03717		TOW 15-B HONOR TO BUS GARAGE *COMPUTER CHECK TOTAL*	187.50 187.50
85725	3/11/21	51106	11	90154	COURTNEY NOFFSINGER			REIMB SUPPLIES	132.00
		51106	11	90154	COURTNEY NOFFSINGER			REIMB. RAZ-KID RENEWAL	115.45
		51106	11	90154	COURTNEY NOFFSINGER			REIMB. ESGI PROGRAM *COMPUTER CHECK TOTAL*	175.00 422.45
85726	3/11/21	2937913	11	6410	CRYSTAL MOUNTAIN RESORT			CL ACCT#46A9ZD 2/3 INVITE *COMPUTER CHECK TOTAL*	180.00 180.00
85727	3/11/21	2933193	11	105	DAVID SPALDING			HS BB 3/4	110.00
		2933192	11	105	DAVID SPALDING			MS BB 3/1 *COMPUTER CHECK TOTAL*	75.00 185.00
85728	3/11/21	2933193	11	92265	DON CROSSMAN			HS BB 03/05 *COMPUTER CHECK TOTAL*	170.00 170.00
85729	3/11/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	58159		TIRES, BALANCE, LABOR	2,536.52
		2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	58229		DISPOSAL FEE *COMPUTER CHECK TOTAL*	90.00 2,626.52
85730	3/11/21	2933193	11	114	GABRIEL WISE			HS BB 3/4	110.00
		2933192	11	114	GABRIEL WISE			MS BB 2/10	75.00
		2933193	11	114	GABRIEL WISE			HS BB 2/11	50.00
		2933193	11	114	GABRIEL WISE			HS BB 2/11	60.00

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	295.00
85731	3/11/21	2933193	11	115	JAMES BOWEN			HS BB 3/5	170.00
								*COMPUTER CHECK TOTAL*	170.00
85732	3/11/21	2933193	11	93124	JAYDEN PAUL O'HAGAN			HS BB 3/2	110.00
								*COMPUTER CHECK TOTAL*	110.00
85733	3/11/21	2933192	11	104	JOSE VERA			MS BB 3/3	75.00
		2933193	11	104	JOSE VERA			HS BB 3/1	60.00
								*COMPUTER CHECK TOTAL*	135.00
85734	3/11/21	2933193	11	90855	JOSHUA LOVENDUSKY			ADDTL 2/17	50.00
								*COMPUTER CHECK TOTAL*	50.00
85735	3/11/21	2317910	11	19095	JOSTENS	24921360		DIPLOMA CORRECTION	12.85
		2317910	11	19095	JOSTENS	25036746		DIPLOMA	12.83
								*COMPUTER CHECK TOTAL*	25.68
85736	3/11/21	2933193	11	103	JUSTIN VAN RHEENEN			HS WRESTLING 3/3	90.00
		2933193	11	103	JUSTIN VAN RHEENEN			ADDTL 3/3	50.00
		2933192	11	103	JUSTIN VAN RHEENEN			ADDTL 2/22	40.00
		2933193	11	103	JUSTIN VAN RHEENEN			ADDTL 2/17	50.00
								*COMPUTER CHECK TOTAL*	230.00
85737	3/11/21	2933192	11	92791	KATRINA GROSE			TICKET SALES 2/26-3/1	40.00
		2937911	11	92791	KATRINA GROSE			MHSAA REGIONALS HONORARIUM	50.00
								*COMPUTER CHECK TOTAL*	90.00
85738	3/11/21	254290	25	93106	LANGE VENDING, INC.	5905:121631		MACHINE RENTAL- MARCH	130.00
								*COMPUTER CHECK TOTAL*	130.00
85739	3/11/21	2933193	11	93108	LUCAS RICHARDSON			HS BB 3/2	110.00
								*COMPUTER CHECK TOTAL*	110.00
85740	3/11/21	2933192	11	93104	MARC CROSSMAN			MS BB 3/3	75.00
								*COMPUTER CHECK TOTAL*	75.00
85741	3/11/21	2933193	11	29105	MATTHEW OLSON			BB 3/1	60.00
								*COMPUTER CHECK TOTAL*	60.00
85742	3/11/21	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00190895-00		DOT PHYSICAL A. LAWRENCE	90.00
		2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00190895-00		DOT PHYSICAL M. RADTKE	115.00
								*COMPUTER CHECK TOTAL*	205.00
85743	3/11/21	2614915	11	90782	NORTH SHORE SERVICES INC	16422		PEST CONTROL BVE	41.00
		2614913	11	90782	NORTH SHORE SERVICES INC	16665		PEST CONTROL HS	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	16666		PEST CONTROL LAE	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	16667		PEST CONTROL CLE	41.00
								*COMPUTER CHECK TOTAL*	187.00

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1 HONOR BANK									
85744	3/11/21	2713190	11	90277	OMS COMPLIANCE SERVICES, I	101371		DOT DRUG TEST S HARDWICKE *COMPUTER CHECK TOTAL*	90.00 90.00
85745	3/11/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 116590		SEAL	67.75
		2715730	11	92006	PIONEER DIESEL SERVICE	S 116591		HANDRAIL, SPACER, BRACKET	310.95
		2715730	11	92006	PIONEER DIESEL SERVICE	S 116635		CLAMP, SENSOR NOX, CORE CHG	724.01
		2715730	11	92006	PIONEER DIESEL SERVICE	S 116638		CLAMP, GASKET	55.22
		2715730	11	92006	PIONEER DIESEL SERVICE	S 116668		GLASS	261.94
		2715730	11	92006	PIONEER DIESEL SERVICE	S 116803		SENSOR NOX, CORE RETURN	686.17-
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117221		THEROSTAT	44.53
		2715730	11	92006	PIONEER DIESEL SERVICE	W 37469		CREDIT FOR 2010 INT. BUS	1,500.00-
		2714130	11	92006	PIONEER DIESEL SERVICE	W 37932		DIAG. SERVICE 15B	250.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 37933		DIAGNOSE, SERVICE 15 C, SUPPL.	525.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38068		DIAG, REPAIR COOLANT SYST. *COMPUTER CHECK TOTAL*	3,042.21 3,095.44
85746	3/11/21	3405990	11	33100	QUILL CORPORATION	14882893	200097	SEE ATTACHED	62.25
		235990	23	33100	QUILL CORPORATION	14883539	200098	SEE ATTACHED *COMPUTER CHECK TOTAL*	36.50 98.75
85747	3/11/21	51116	11	39230	REBECCA MARIE TRAVIS			REIMB SUPPLIES *COMPUTER CHECK TOTAL*	82.76 82.76
85748	3/11/21	2933193	11	92674	REBECCA MEACHUM			TICKET SALES 2/27-3/3	60.00
		2933192	11	92674	REBECCA MEACHUM			TICKET SALES 2/27-3/3 *COMPUTER CHECK TOTAL*	40.00 100.00
85749	3/11/21	51106	11	92949	RENEE NOWAK			REIMB SUPPLIES *COMPUTER CHECK TOTAL*	78.38 78.38
85750	3/11/21	2613843	11	92516	REPUBLIC SERVICES #239	0239002839113		HS GARBAGE SERVICE	1,177.79
		2613847	11	92516	REPUBLIC SERVICES #239	0239002839113		CLE GARBAGE SERVICE	353.19
		2613845	11	92516	REPUBLIC SERVICES #239	0239002839113		BVE GARBAGE SERVICE	212.87
		2613840	11	92516	REPUBLIC SERVICES #239	0239002839113		BG GARBAGE SERVICE	102.57
		2613846	11	92516	REPUBLIC SERVICES #239	0239002839113		LAE GARBAGE SERVICE *COMPUTER CHECK TOTAL*	331.05 2,177.47
85751	3/11/21	3405990	11	37280	SCHOOL SPECIALTY LLC	208127015301	200096	SEE ATTACHED	31.52
		235990	23	37280	SCHOOL SPECIALTY LLC	208127015302	200095	SEE ATTACHED *COMPUTER CHECK TOTAL*	90.84 122.36
85752	3/11/21	2933193	11	38357	STACEY SWIATLOWSKI			HS WREST. 3/3	90.00
		2933193	11	38357	STACEY SWIATLOWSKI			ADDTL 3/3	50.00
		2933193	11	38357	STACEY SWIATLOWSKI			ADDTL 2/27 *COMPUTER CHECK TOTAL*	50.00 190.00
85753	3/11/21	2937911	11	92340	STEPHEN GRAETZ			MHSAA REGIONALS HONORARIUM *COMPUTER CHECK TOTAL*	50.00 50.00
85754	3/11/21	2714910	11	92816	SUMMIT COMPANIES	121001774		ANNUAL SERVICE, EXTINGUISHER *COMPUTER CHECK TOTAL*	1,232.45 1,232.45

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1 HONOR BANK									
85755	3/11/21	2718290	11	39035	NORTHWEST EDUCATION SERVIC SE	21095		2021 TRANSP. CONSORTIUM *COMPUTER CHECK TOTAL*	25,872.10 25,872.10
85756	3/11/21	2323510	11	39267	TRAVERSE CITY RECORD EAGLE	022110347		FIN. DIR. JOB POSTING *COMPUTER CHECK TOTAL*	425.00 425.00
85757	3/11/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60114		BV PROPANE TANK #328781 *COMPUTER CHECK TOTAL*	838.60 838.60
85758	3/11/21	2933193	11	90138	WINONA ROPER			TICKET SALES 3/5 *COMPUTER CHECK TOTAL*	20.00 20.00
85759	3/11/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2505307		LEASE 2/25-3/25 *COMPUTER CHECK TOTAL*	5,888.96 5,888.96
85760	3/11/21	2933192	11	92992	ZACHARY THOMAS STEVENSON			MS BB 3/1 *COMPUTER CHECK TOTAL*	75.00 75.00
85761	3/12/21	614317	11	93004	BMO FINANCIAL GROUP			SHOP N SAVE-LUNCHEON	30.76
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTICS, PARTS	87.92
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS SUPPLIES	16.99
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS-TEAM REGISTRATION	600.00
		2415913	11	93004	BMO FINANCIAL GROUP			NAME STAMP-ELI HARRIS	14.99
		2415913	11	93004	BMO FINANCIAL GROUP			DYMO LABEL MAKER, MAILING LABE	132.11
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTICS TEAM, PARTS	72.58
		79105	11	93004	BMO FINANCIAL GROUP			WEBCAMS FOR TEACHERS	116.55
		2415915	11	93004	BMO FINANCIAL GROUP			ASURION 3 YEAR PROT. PLAN	23.97
		2415915	11	93004	BMO FINANCIAL GROUP			WALKIE TALKIES FOR STAFF	178.05
		2846420	11	93004	BMO FINANCIAL GROUP			10-HDMI CABLE	119.90
		2327910	11	93004	BMO FINANCIAL GROUP			9-FIVE DYSFUNTIONS OF A TEAM	151.11
		2325910	11	93004	BMO FINANCIAL GROUP			LOGITECH WEBCAM	105.80
		2327910	11	93004	BMO FINANCIAL GROUP			AMAZON PRIME MEMB. FEE	13.77
		4995992	11	93004	BMO FINANCIAL GROUP			CHROMEBOOKS	3,440.00
		4995995	11	93004	BMO FINANCIAL GROUP			CHROMEBOOKS	2,580.00
		4995996	11	93004	BMO FINANCIAL GROUP			CHROMEBOOKS	3,225.00
		4995997	11	93004	BMO FINANCIAL GROUP			CHROMEBOOKS	3,010.00
		2327910	11	93004	BMO FINANCIAL GROUP			LAPTOP RETURN CREDIT	549.00-
		2327910	11	93004	BMO FINANCIAL GROUP			KINDLE RETURN CREDIT	3,419.82-
		2327910	11	93004	BMO FINANCIAL GROUP			KINDLE RETURN CREDIT	2,469.87-
		2327910	11	93004	BMO FINANCIAL GROUP			KINDLE RETURN CREDIT	949.95-
		2327910	11	93004	BMO FINANCIAL GROUP			PERSONAL-REIMB CH#4366	8.77
		7996423	11	93004	BMO FINANCIAL GROUP			3 WEBCAMS FOR CLASSROOMS	326.67
		2123222	11	93004	BMO FINANCIAL GROUP			CONFERENCE FEES	57.00
		2413223	11	93004	BMO FINANCIAL GROUP			CONFERENCE FEES	114.00
		5110073	11	93004	BMO FINANCIAL GROUP			NO TOUCH THERMOM.-SPORTS	161.66
		2417916	11	93004	BMO FINANCIAL GROUP			LA T-SHIRTS- REIMB PTC	499.70
		23599B	23	93004	BMO FINANCIAL GROUP			LA PRE-K T-SHIRTS	139.90
		2417417	11	93004	BMO FINANCIAL GROUP			SUB PERMIT A.STANTON	45.00
		2713410	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	19.99
		2413417	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE SERVICE	182.53



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		2615526	11	93004	BMO FINANCIAL GROUP			LA ELECTRIC 6/20-7/20	1,995.31
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SERVICE	8.76
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SERVICE	66.30
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SERVICE	12.00
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SERVICE	182.06
		2713410	11	93004	BMO FINANCIAL GROUP			BUS PHONE SERVICE	11.77
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SERVICE	13.32
		2413433	11	93004	BMO FINANCIAL GROUP			CERTIFIED LETTER HS	6.95
		2413433	11	93004	BMO FINANCIAL GROUP			LARGE PACKAGE HS	19.20
		2714910	11	93004	BMO FINANCIAL GROUP			50 QUERIES	62.50
		3407416	11	93004	BMO FINANCIAL GROUP			LIC RENEWAL FEE	125.00
		1185990	11	93004	BMO FINANCIAL GROUP			SB START-UP SUPPLIES/FURN. *COMPUTER CHECK TOTAL*	7,687.35 18,386.56
85762	3/16/21	614317	11	93004	BMO FINANCIAL GROUP			LUNCH FOR STAFF	150.00
		51107	11	93004	BMO FINANCIAL GROUP			SHELF FOR TEACHER	174.99
		2415917	11	93004	BMO FINANCIAL GROUP			RUBBER STAMP	14.49
		2415917	11	93004	BMO FINANCIAL GROUP			STAPLES	33.73
		2415917	11	93004	BMO FINANCIAL GROUP			LAPTOP BAG, STAPLER STAPLES	412.71
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS MS	65.00
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS MS	65.00
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS MS	65.00
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTICS MS	65.00
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTICS HS	61.76
		7910002	11	93004	BMO FINANCIAL GROUP			ROBOTICS- CLUB TO REIMB	329.34
		2713310	11	93004	BMO FINANCIAL GROUP			BUS TRANSPORTATION	100.00
		7910002	11	93004	BMO FINANCIAL GROUP			ROBOTICS- CLUB TO REIMB	9.98
		7910002	11	93004	BMO FINANCIAL GROUP			ROBOTICS- CLUB TO REIMB	70.90
		3495113	11	93004	BMO FINANCIAL GROUP			VEX ROBOTICS HS	115.72
		1945115	11	93004	BMO FINANCIAL GROUP			DIGITAL TIMERS	11.69
		2415915	11	93004	BMO FINANCIAL GROUP			MICRO USB POWER CORD-RADIOS	13.99
		2415915	11	93004	BMO FINANCIAL GROUP			WALKIE TALKIES- STAFF	59.99
		2415915	11	93004	BMO FINANCIAL GROUP			SURGE PROTECTOR FOR CLASSROOMS	20.99
		2415915	11	93004	BMO FINANCIAL GROUP			SURGE PROTECTORS	20.99
		2415915	11	93004	BMO FINANCIAL GROUP			WALKIE TALKIES	59.99
		2415915	11	93004	BMO FINANCIAL GROUP			GREAT THINGS BANNER	91.95
		2415915	11	93004	BMO FINANCIAL GROUP			WIRELESS KEYBOARD/MOUSE	32.28
		51135	11	93004	BMO FINANCIAL GROUP			AMAZON RETURN-LAUNDRY HAMPERS	123.96-
		2327910	11	93004	BMO FINANCIAL GROUP			PIZZA FOR CHROMEBOOK SETUP	157.23
		2327910	11	93004	BMO FINANCIAL GROUP			THE 5 DYSFUNCTIONS OF A TEAM	15.00
		2717910	11	93004	BMO FINANCIAL GROUP			PERSONAL-REIMB CHK 4397	6.41
		2327910	11	93004	BMO FINANCIAL GROUP			HP LAPTOP- CAPSER	599.99
		2933223	11	93004	BMO FINANCIAL GROUP			MASA CONFERENCE AE	200.00
		2717910	11	93004	BMO FINANCIAL GROUP			PERSONAL- REIMB CHK4368	7.99
		2717910	11	93004	BMO FINANCIAL GROUP			PRIME MEMBERSHIP	13.77
		2717910	11	93004	BMO FINANCIAL GROUP			PERSONAL- REIMB CHK4367	18.99
		2717910	11	93004	BMO FINANCIAL GROUP			PERSONAL- REIMB CHK4367	13.98
		256420	25	93004	BMO FINANCIAL GROUP			HP LAPTOP LISA PURCHASE	595.00
		2846420	11	93004	BMO FINANCIAL GROUP			2- YEALINK PHONES	111.80
		2323220	11	93004	BMO FINANCIAL GROUP			JOURNEOUS SUBSC.	2,000.00

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1	HONOR BANK								
		2846420	11	93004	BMO FINANCIAL GROUP			3 BARCODE SCANNERS	47.97
		2326420	11	93004	BMO FINANCIAL GROUP			TV FOR OFFICE	299.99
		2326420	11	93004	BMO FINANCIAL GROUP			TV MOUNT	89.98
		2934913	11	93004	BMO FINANCIAL GROUP			BB GAME VIDEO COACH SOFTWARE	799.00
		2935992	11	93004	BMO FINANCIAL GROUP			COMPUTER MONITOR ARM	49.97
		79106	11	93004	BMO FINANCIAL GROUP			12 PLUG POWER CORDS	249.90
		2323430	11	93004	BMO FINANCIAL GROUP			POSTAGE MACHINE LEASE	424.41
		2713410	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	32.34
		2413417	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE	223.11
		2413413	11	93004	BMO FINANCIAL GROUP			PHONE SERVICE	59.97
		2323410	11	93004	BMO FINANCIAL GROUP			CBO PHONE SERVICE	8.52
		2413415	11	93004	BMO FINANCIAL GROUP			BV PHONE SERVICE	64.15
		2413417	11	93004	BMO FINANCIAL GROUP			CL PHONE SERVICE	11.79
		2413413	11	93004	BMO FINANCIAL GROUP			HS PHONE SERVICE	177.89
		2713410	11	93004	BMO FINANCIAL GROUP			BUS PHONE SERVICE	11.77
		2413416	11	93004	BMO FINANCIAL GROUP			LA PHONE SERVICE	13.37
		2413435	11	93004	BMO FINANCIAL GROUP			BV LARGE PACKAGE	8.70
		2413433	11	93004	BMO FINANCIAL GROUP			HS CERTIFIED LETTER	6.95
		2413436	11	93004	BMO FINANCIAL GROUP			LA PACKAGE	5.90
		2413432	11	93004	BMO FINANCIAL GROUP			MS LARGE PACKAGE	10.95
		2413433	11	93004	BMO FINANCIAL GROUP			HS LARGE PACKAGE	15.05
		23599B	23	93004	BMO FINANCIAL GROUP			BEF/AFTER CARE MATERIALS	125.00
		23599B	23	93004	BMO FINANCIAL GROUP			BEF/AFTER CARE MATERIALS	33.95
		23599B	23	93004	BMO FINANCIAL GROUP			BEF/AFTER CARE MATERIALS	401.56
		4526420	11	93004	BMO FINANCIAL GROUP			SB SHED	2,665.00
		23599B	23	93004	BMO FINANCIAL GROUP			BEFORE/AFTER CARE MATERIALS	425.92
		1185990	11	93004	BMO FINANCIAL GROUP			SB FURNITURE	339.99
		1185990	11	93004	BMO FINANCIAL GROUP			SB MATERIALS	37.99
		1185990	11	93004	BMO FINANCIAL GROUP			SB FURNITURE	179.97
		221322P	11	93004	BMO FINANCIAL GROUP			SB PROF DEV	350.00
		1185990	11	93004	BMO FINANCIAL GROUP			SB FURNITURE	155.03
		2833190	11	93004	BMO FINANCIAL GROUP			SB FINGERPRINTS S PRIEST	64.25
		1185990	11	93004	BMO FINANCIAL GROUP			SB MATERIALS	2,269.56
		2217410	11	93004	BMO FINANCIAL GROUP			SB PROF MEMBERSHIP	150.00
								*COMPUTER CHECK TOTAL*	15,521.58
85763	3/18/21	2715730	11	92428	A PARTS WAREHOUSE	161454		7 SERIES STOP ARM ASSY	356.00
		2715730	11	92428	A PARTS WAREHOUSE	161555		LATCH, BLOWER MOTOR	468.48
								*COMPUTER CHECK TOTAL*	824.48
85764	3/18/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B7256		CORE RETURN-CARTRIDGE	15.00-
		2715720	11	1656	ART'S AUTO & TRUCK PARTS I	010B7256		CORE RETURN- BATTERY	52.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B7256		CORE RETURN-ROC Q	28.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B7256		CORE RETURN- ROC Q	28.00-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B8083		BRAKE KIT, ROC Q, BRAKE DRUM	400.78
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B8793		FILTER, LUBE, AIR PRMY	690.29
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B9031		SHOCK	168.24
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010B9638		QRN VALVE, SHOCK	173.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C0622		SHOCK	168.24
								*COMPUTER CHECK TOTAL*	1,477.95

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1 HONOR BANK									
85765	3/18/21	127741	11	116	ASCD			S.GRAETZ MEMB.#000002482408 *COMPUTER CHECK TOTAL*	59.00 59.00
85766	3/18/21	261791	11	71	AT&T MOBILITY	287302537678X03		STUDENT HOTSPOTS *COMPUTER CHECK TOTAL*	1,109.05 1,109.05
85767	3/18/21	2593190	11	91017	BASIC	10-586857		SECT. 125FSA ADMINISTR. *COMPUTER CHECK TOTAL*	150.00 150.00
85768	3/18/21	261571 2715710	11 11	92061	BLARNEY CASTLE FLEETCARD P BLARNEY CASTLE FLEETCARD P			MAINT. FUEL TRANSP. FUEL *COMPUTER CHECK TOTAL*	869.94 4,095.81 4,965.75
85769	3/18/21	2936422	11	93011	BSN SPORTS, LLC	911944991		CHEST PROTECTORS *COMPUTER CHECK TOTAL*	233.26 233.26
85770	3/18/21	261599	11	9310	CAMFIL USA, INC.	30204750		MISC PARTS *COMPUTER CHECK TOTAL*	1,173.94 1,173.94
85771	3/18/21	2933193	11	90795	CHARLES BOTT			HS BB 3/12 *COMPUTER CHECK TOTAL*	110.00 110.00
85772	3/18/21	2933493	11	90515	CHARTER COMMUNICATIONS	37131030421		ATHL INTERNET *COMPUTER CHECK TOTAL*	64.99 64.99
85773	3/18/21	2615523 2615523 2615523 2615524 261552	11 11 11 11 11	6030	CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY CONSUMERS ENERGY			HS ELECT. 100029991286 AUD ELECT 10002991385 AUD ELECTR. 100029991054 ALT ED ELECT 100029991211 SIGN ELECT. 100087957880 *COMPUTER CHECK TOTAL*	1,009.58 32.01 73.98 108.26 132.45 1,356.28
85774	3/18/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2102-042520		PADLCK, HOOK, TAPE *COMPUTER CHECK TOTAL*	26.96 26.96
85775	3/18/21	2933193	11	92471	DENNIS W HALL			HS BB 3/12 *COMPUTER CHECK TOTAL*	110.00 110.00
85776	3/18/21	2933193	11	92834	EDWIN C BLOUGH JR			HS BB 3/12 *COMPUTER CHECK TOTAL*	110.00 110.00
85777	3/18/21	127311 1943112 1943115 1943117 2613193 3111002 3111003 31115 31116 31117	11 11 11 11 11 11 11 11 11 11	91497	ESS ESS ESS ESS ESS ESS ESS ESS ESS ESS	74327 74327 74327 74327 74327 74327 74327 74327 74327 74327		HS SUB MS SUB BV SUB SE CLE SUB SE CUSTODIAN SUB HS MS SUB HS SUB BV SUB LA SUB CLE SUB	119.99 119.99 265.89 107.99 738.36 713.93 3,438.95 755.93 4,515.18 2,969.78

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1	HONOR BANK								
		1183111	11	91497	ESS	74454		STRONG BEG TEACHER	1,260.00
		1183113	11	91497	ESS	74454		STRONG BEG ASST TEACHER	2,182.63
		2837410	11	91497	ESS	74454		STRONG BEG FEES	695.62
		23319B	23	91497	ESS	74454		BEF/AFTER CARE LA	438.00
		233111	23	91497	ESS	74454		PRESCHOOL TEACHER	1,658.86
		2413153	11	91497	ESS	74454		DIR. STUDENT SVC	2,255.00
		3403111	11	91497	ESS	74454		GSRP LEAD TEACHER	2,216.00
		3403113	11	91497	ESS	74454		GSRP TEACHER ASST	1,504.25
		3407410	11	91497	ESS	74454		GSRP FEES	748.43
		233113	23	91497	ESS	74454		PRESCHOOL ASST/AIDE	2,372.76
								*COMPUTER CHECK TOTAL*	29,077.54
85778	3/18/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	58431		TIRES, SERVICE	46.95
								*COMPUTER CHECK TOTAL*	46.95
85779	3/18/21	2933193	11	114	GABRIEL WISE			HS BB 3/9	110.00
								*COMPUTER CHECK TOTAL*	110.00
85780	3/18/21	261791	11	93052	THE HOME DEPOT PRO	603470287		MASKS	309.80
		261791	11	93052	THE HOME DEPOT PRO	604852954		1 GAL DISINF.	569.76
								*COMPUTER CHECK TOTAL*	879.56
85781	3/18/21	2933193	11	115	JAMES BOWEN			HS BB 3/11	110.00
								*COMPUTER CHECK TOTAL*	110.00
85782	3/18/21	2933192	11	103	JUSTIN VAN RHEENEN			MS WRESTLING 3/11	140.00
								*COMPUTER CHECK TOTAL*	140.00
85783	3/18/21	4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015298		LAKE ANN ADD/REMOD.	8,214.40
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015299		MS/HS ADD/REMODEL	23,793.40
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015300		TRANSP. CENTER	6,263.50
								*COMPUTER CHECK TOTAL*	38,271.30
85784	3/18/21	2933193	11	93108	LUCAS RICHARDSON			HS BB 3/11	110.00
								*COMPUTER CHECK TOTAL*	110.00
85785	3/18/21	2933192	11	93104	MARC CROSSMAN			MS BB 3/8/21	75.00
								*COMPUTER CHECK TOTAL*	75.00
85786	3/18/21	2413222	11	25280	MASSP	211275		10/19-20/20 VIRTUAL CONF.	199.00
								*COMPUTER CHECK TOTAL*	199.00
85787	3/18/21	7410103	11	25970	MSBOA	44056		BAND FESTIVAL REG., HS & MS	80.00
								*COMPUTER CHECK TOTAL*	80.00
85788	3/18/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12198162-00		VACUUM BAGS, CLEANERS, KIMTOWE	1,880.82
		261599	11	90968	NICHOLS PAPER & SUPPLY	12199664-00		BAGS, CLEANER	838.31
		261599	11	90968	NICHOLS PAPER & SUPPLY	3204835-00		FILTER, BRUSH	41.88
		261599	11	90968	NICHOLS PAPER & SUPPLY	3204835-01		EXHAUST FILTER, BRUSH	150.88
								*COMPUTER CHECK TOTAL*	2,911.89

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1 HONOR BANK									
85789	3/18/21	2614115	11	27430	NUGENT ACE HARDWARE	178166		BOULDER CANYON MLT VNGR	34.99
		261599	11	27430	NUGENT ACE HARDWARE	178236		MOUSE GLUE TRAP	9.98
		261599	11	27430	NUGENT ACE HARDWARE	178259		1/2" PUSH BR	8.99
		261599	11	27430	NUGENT ACE HARDWARE	178312		FASTENERS	3.60
		2614113	11	27430	NUGENT ACE HARDWARE	178322		COPPER PIPE 1/2"X10'	12.99
		261599	11	27430	NUGENT ACE HARDWARE	178331		CAUTION TAPE	9.99
		261599	11	27430	NUGENT ACE HARDWARE	178408		STRIPING PAINT, TWINE	26.97
		2894190	11	27430	NUGENT ACE HARDWARE	178474		BATTERY TESTER, BATTERY	51.96
		2715790	11	27430	NUGENT ACE HARDWARE	178558		GREASE, BATTERY	21.98
								*COMPUTER CHECK TOTAL*	181.45
85790	3/18/21	2715730	11	92006	PIONEER DIESEL SERVICE	S117246		CHAMBER	200.94
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38108		DIAGNOSE, SERVICE 12C	1,352.87
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38151		AIR COMPRESSOR, OIL PAN REPL.	939.98
								*COMPUTER CHECK TOTAL*	2,493.79
85791	3/18/21	2933193	11	52800	RICHARD ZYCH			HS BB 03/09	110.00
								*COMPUTER CHECK TOTAL*	110.00
85792	3/18/21	2933193	11	106	ROD WORCH			HS BB 03/11	110.00
								*COMPUTER CHECK TOTAL*	110.00
85793	3/18/21	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1401429		ATTORNEY FEES	23.40
								*COMPUTER CHECK TOTAL*	23.40
85794	3/18/21	261599	11	37560	SHOP-N-SAVE FOOD CENTER			BUSSMAN FUSE	9.53
								*COMPUTER CHECK TOTAL*	9.53
85795	3/18/21	2323510	11	117	SINCLAIR BROADCAST GROUP			TV 7&4 COMMERCIAL	3,660.00
								*COMPUTER CHECK TOTAL*	3,660.00
85796	3/18/21	2213110	11	39035	NORTHWEST EDUCATION SERVIC	GE21220		ENGL LEARNER INSTR. SVCS.20/21	1,999.98
								*COMPUTER CHECK TOTAL*	1,999.98
85797	3/18/21	2715730	11	91559	THIRLBY AUTOMOTIVE	95072-8		CONTROL ARM, BALL JOINT, TIE R	298.72
								*COMPUTER CHECK TOTAL*	298.72
85798	3/18/21	2933192	11	91307	THOMAS S SPENCER			MS BB 3/8	75.00
		2933193	11	91307	THOMAS S SPENCER			HS BB 3/9	110.00
								*COMPUTER CHECK TOTAL*	185.00
85799	3/18/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60184		BV PROPANE TANK #328781	728.14
								*COMPUTER CHECK TOTAL*	728.14
85800	3/18/21	261599	11	92434	1ST AYD CORPORATION	PSI433841		GLASS CLEANER, TOWELS, BAGS	718.78
		261599	11	92434	1ST AYD CORPORATION	PSI435719		MAKITA BATTERIES, CUT OFF WH.	399.91
								*COMPUTER CHECK TOTAL*	1,118.69
85801	3/19/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MARCH 2021		MARCH 2021	3,726.54
								*COMPUTER CHECK TOTAL*	3,726.54

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1 HONOR BANK									
85802	3/19/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	MARCH 2021		MARCH 2021 *COMPUTER CHECK TOTAL*	14.00 14.00
85803	3/19/21	1145111	11	256	LEGAL SHIELD CORP	MARCH 2021		MARCH 2021 *COMPUTER CHECK TOTAL*	264.36 264.36
85804	3/19/21	1145111	11	90026	MESSA	MARCH 2021		MARCH 2021 *COMPUTER CHECK TOTAL*	25,013.03 25,013.03
85805	3/19/21	1145111	11	200	MISDU	913072388	31921	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	31921	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	31921	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85806	3/19/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	MARCH 2021		MARCH 2021 *COMPUTER CHECK TOTAL*	12.00 12.00
85807	3/19/21	1145111	11	69	STENGER & STENGER PC	185846GC1	31921	CASE 185846GC1 *COMPUTER CHECK TOTAL*	472.61 472.61
85808	3/25/21	2715790	11	1340	ALLEN SUPPLY	T159744		LOCKSET, KEYTAG *COMPUTER CHECK TOTAL*	408.00 408.00
85809	3/25/21	2933193	11	120	ASHLEY LAING			TICKET SALES 3/4/21 *COMPUTER CHECK TOTAL*	20.00 20.00
85810	3/25/21	2933193	11	119	BRANDON NICHOLS			HS BB 2/9	110.00
		2933192	11	119	BRANDON NICHOLS			MS BB 2/22	70.00
								*COMPUTER CHECK TOTAL*	180.00
85811	3/25/21	2415915	11	91583	CENTRAL MICHIGAN PAPER	436243-00	200100	SKID PAPER	498.00
		1945115	11	91583	CENTRAL MICHIGAN PAPER	436243-00	200100	SKID PAPER	498.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COPY PAPER- CASE	537.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COLORED PAPER MP2201-CHE	39.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COLORED PAPER MP2201-GRP	39.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COLORED PAPER MP2201-CY	39.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COLORED PAPER MP2201-GN	39.00
		2413617	11	91583	CENTRAL MICHIGAN PAPER	436246-00	200102	COLORED PAPER MP2201-TT	39.00
								*COMPUTER CHECK TOTAL*	1,728.00
85812	3/25/21	2933193	11	90795	CHARLES BOTT			HS BB 3/18 *COMPUTER CHECK TOTAL*	110.00 110.00
85813	3/25/21	2937913	11	6410	CRYSTAL MOUNTAIN RESORT			LANE FEES ACCT 46A9ZD	600.00
		2937913	11	6410	CRYSTAL MOUNTAIN RESORT			REGIONALS	360.00
								*COMPUTER CHECK TOTAL*	960.00
85814	3/25/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	040689		BUS & DRIVER FEB 21 *COMPUTER CHECK TOTAL*	4,116.92 4,116.92
85815	3/25/21	2933193	11	92265	DON CROSSMAN			HS BB 3/19/21	70.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	70.00
85816	3/25/21	2615519	11	90264	DTE ENERGY			PR NAT. GAS MARCH	2,589.62
		2615516	11	90264	DTE ENERGY			LA NAT. GAS MARCH	2,897.71
		2615517	11	90264	DTE ENERGY			CL NAT GAS MARCH	2,476.94
		2615510	11	90264	DTE ENERGY			TRANSP. NAT GAS MARCH	758.55
		2615513	11	90264	DTE ENERGY			HS NAT. GAS MARCH	7,897.46
								*COMPUTER CHECK TOTAL*	16,620.28
85817	3/25/21	2933193	11	92834	EDWIN C BLOUGH JR			HS BB 3/16	70.00
								*COMPUTER CHECK TOTAL*	70.00
85818	3/25/21	2614119	11	92542	ENERCO CORPORATION	143980		PR BOILER MAINT	26.60
		2614115	11	92542	ENERCO CORPORATION	143980		BV BOILER MAINT	26.60
		2614113	11	92542	ENERCO CORPORATION	143980		HS BOILER MAINT	26.60
		2614116	11	92542	ENERCO CORPORATION	143980		LA BOILER MAINT	26.60
		2614117	11	92542	ENERCO CORPORATION	143980		CL BOILER MAINT	26.60
								*COMPUTER CHECK TOTAL*	133.00
85819	3/25/21	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	58654		OIL CHANGE 08 DODGE	47.93
								*COMPUTER CHECK TOTAL*	47.93
85820	3/25/21	2933193	11	91655	JAMES FRIZZELL			HS BB 3/19	140.00
								*COMPUTER CHECK TOTAL*	140.00
85821	3/25/21	2933193	11	121	JEFFREY VANNOORD			HS BB 3/2/21	110.00
								*COMPUTER CHECK TOTAL*	110.00
85822	3/25/21	2323510	11	93022	JOHNSON VIDEO	752		COMMERCIAL VIDEO EDITING	840.00
								*COMPUTER CHECK TOTAL*	840.00
85823	3/25/21	614317	11	95	JORDIN PURCHASE			REIMB. CLASS REWARD	52.39
		** REPLACED BY #		85845	4/01/21 **			*COMPUTER CHECK TOTAL*	52.39
85824	3/25/21	2933193	11	104	JOSE VERA			HS BB 3/17/21	60.00
								*COMPUTER CHECK TOTAL*	60.00
85825	3/25/21	2933193	11	92406	KIMBERLY KLOECKNER			HS BB 3/16/21	70.00
								*COMPUTER CHECK TOTAL*	70.00
85826	3/25/21	2615991	11	23155	LARK LAWN & GARDEN INC.	273620		MOWER MAINTENANCE	360.69
								*COMPUTER CHECK TOTAL*	360.69
85827	3/25/21	2933193	11	93104	MARC CROSSMAN			HS BB 3/17	60.00
		2933192	11	93104	MARC CROSSMAN			HS BB 3/17	75.00
								*COMPUTER CHECK TOTAL*	135.00
85828	3/25/21	2933193	11	92322	MARK JOHNSON			HS BB 3/19/21	140.00
								*COMPUTER CHECK TOTAL*	140.00
85829	3/25/21	21315	11	90026	MESSA	2104-0096720		EMP INS APR	5,559.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		21316	11	90026	MESSA	2104-0096720		EMP INS APR	9,692.84
		21317	11	90026	MESSA	2104-0096720		EMP INS APR	1,588.53
		127213	11	90026	MESSA	2104-0096720		EMP INS APR	1,071.25
		1942132	11	90026	MESSA	2104-0096720		EMP INS APR	3,424.13
		1942133	11	90026	MESSA	2104-0096720		EMP INS APR	3,506.90
		1942134	11	90026	MESSA	2104-0096720		EMP INS APR	1,768.45
		1942135	11	90026	MESSA	2104-0096720		EMP INS APR	2,910.23
		1942136	11	90026	MESSA	2104-0096720		EMP INS APR	1,554.49
		1942137	11	90026	MESSA	2104-0096720		EMP INS APR	1,030.12
		1942925	11	90026	MESSA	2104-0096720		EMP INS APR	110.99
		2131002	11	90026	MESSA	2104-0096720		EMP INS APR	12,614.57
		2131003	11	90026	MESSA	2104-0096720		EMP INS APR	11,792.16
		2412132	11	90026	MESSA	2104-0096720		EMP INS APR	94.23
		2412133	11	90026	MESSA	2104-0096720		EMP INS APR	166.02
		2412135	11	90026	MESSA	2104-0096720		EMP INS APR	70.68
		2412136	11	90026	MESSA	2104-0096720		EMP INS APR	45.21
		2412317	11	90026	MESSA	2104-0096720		EMP INS APR	94.70
		2592130	11	90026	MESSA	2104-0096720		EMP INS APR	39.33
		2712130	11	90026	MESSA	2104-0096720		EMP INS APR	4,073.34
		3062135	11	90026	MESSA	2104-0096720		EMP INS APR	1,166.36
		3062136	11	90026	MESSA	2104-0096720		EMP INS APR	1,301.88
		3062137	11	90026	MESSA	2104-0096720		EMP INS APR	645.72
		3062925	11	90026	MESSA	2104-0096720		EMP INS APR	50.25
		6012135	11	90026	MESSA	2104-0096720		EMP INS APR	1,768.45
		6012137	11	90026	MESSA	2104-0096720		EMP INS APR	137.03
		7642137	11	90026	MESSA	2104-0096720		EMP INS APR	77.43
		7962135	11	90026	MESSA	2104-0096720		EMP INS APR	462.08
		7962136	11	90026	MESSA	2104-0096720		EMP INS APR	530.58
		7962137	11	90026	MESSA	2104-0096720		EMP INS APR	572.06
								*COMPUTER CHECK TOTAL*	67,919.39
85830	3/25/21	2933193	11	92538	MITCH WILSON			HS BB 3/16	70.00
								*COMPUTER CHECK TOTAL*	70.00
85831	3/25/21	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00191198-00		DOT PHYSICAL PARKER	50.00
								*COMPUTER CHECK TOTAL*	50.00
85832	3/25/21	2313190	11	90410	NEOLA, INC.	86456		ANNUAL MAINT. FEE	379.15
								*COMPUTER CHECK TOTAL*	379.15
85833	3/25/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12201784-00		OXIVAR, TOWEL, TISSUE	1,694.56
								*COMPUTER CHECK TOTAL*	1,694.56
85834	3/25/21	261599	11	27430	NUGENT ACE HARDWARE	178354		COAXIAL CONNECTOR	57.08
		261599	11	27430	NUGENT ACE HARDWARE	178426		STEP LADDER	38.99
		261599	11	27430	NUGENT ACE HARDWARE	178545		ANT KILLER	5.99
								*COMPUTER CHECK TOTAL*	102.06
85835	3/25/21	261213	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,980.76
		2122132	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	724.67
		2322130	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	2,898.68



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1 HONOR BANK									
		2412132	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,449.34
		2412133	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	3,104.02
		2412135	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,062.84
		2412136	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,138.13
		2412137	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,654.68
		2522130	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	3,104.02
		2612133	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,213.42
		2612135	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	531.42
		2612136	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,062.84
		2612137	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	606.71
		2712130	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	2,512.18
		3062132	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	724.67
		3402130	11	91760	PRIORITY HEALTH	210740000189		EMP INS APR	1,449.34
								*COMPUTER CHECK TOTAL*	25,217.72
85836	3/25/21	2122132	11	90027	SET-SEG	EB00040725		EMP INS APR	98.24
		2122133	11	90027	SET-SEG	EB00040725		EMP INS APR	97.45
		2322130	11	90027	SET-SEG	EB00040725		EMP INS APR	414.43
		2412132	11	90027	SET-SEG	EB00040725		EMP INS APR	212.48
		2412133	11	90027	SET-SEG	EB00040725		EMP INS APR	212.48
		2412136	11	90027	SET-SEG	EB00040725		EMP INS APR	91.86
		2412137	11	90027	SET-SEG	EB00040725		EMP INS APR	212.48
		2522130	11	90027	SET-SEG	EB00040725		EMP INS APR	412.39
		261213	11	90027	SET-SEG	EB00040725		EMP INS APR	272.29
		2612133	11	90027	SET-SEG	EB00040725		EMP INS APR	81.38
		2612135	11	90027	SET-SEG	EB00040725		EMP INS APR	8.00
		2612136	11	90027	SET-SEG	EB00040725		EMP INS APR	8.00
		2612137	11	90027	SET-SEG	EB00040725		EMP INS APR	8.00
		2712130	11	90027	SET-SEG	EB00040725		EMP INS APR	406.58
		3062132	11	90027	SET-SEG	EB00040725		EMP INS APR	98.24
		3062133	11	90027	SET-SEG	EB00040725		EMP INS APR	97.45
		3402130	11	90027	SET-SEG	EB00040725		EMP INS APR	209.08
		2833190	11	90027	SET-SEG	EB00040725		ACA TRACKING	4,740.00
								*COMPUTER CHECK TOTAL*	7,680.83
85837	3/25/21	2937911	11	92573	SPARE TIME LANES			BOYS & GIRLS TEAM FEES REG.	70.00
								*COMPUTER CHECK TOTAL*	70.00
85838	3/25/21	2615991	11	91559	THIRLBY AUTOMOTIVE	155938		5W30 OIL	16.74
								*COMPUTER CHECK TOTAL*	16.74
85839	3/25/21	2933193	11	108	THOMAS OLENIACZ			HS BB 03/18	110.00
								*COMPUTER CHECK TOTAL*	110.00
85840	3/25/21	1275112	11	90445	TRACTOR SUPPLY CREDIT PLAN	449551	200099	HOBART CREATOR HELMET	909.87
								*COMPUTER CHECK TOTAL*	909.87
85841	3/25/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60269		PROPANE BV TANK# 328781	787.47
								*COMPUTER CHECK TOTAL*	787.47
85842	3/25/21	2122132	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	18.47

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1	HONOR BANK								
		2122133	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	18.47
		2322130	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	73.86
		2412132	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	36.93
		2412133	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	36.93
		2412136	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	13.49
		2412137	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	36.93
		2522130	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	73.86
		261213	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	50.42
		2612133	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	13.49
		2712130	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	57.53
		3062132	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	18.46
		3062133	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	18.46
		3402130	11	92861	VISION SERVICE PLAN	811910114		EMP INS APR	36.93
								*COMPUTER CHECK TOTAL*	504.23
85843	3/31/21	1145111	11	200	MISDU	913072388	40221	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	40221	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	40221	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85844	3/31/21	1145111	11	69	STENGER & STENGER PC	185846GC1	40221	CASE 185846GC1	472.61
								*COMPUTER CHECK TOTAL*	472.61
85845	4/01/21	614317	11	95	JORDIN PURCHASE			REIMB. CLASS REWARD	52.39
	**	REPLACEMENT FOR #		85823	3/25/21	**		*COMPUTER CHECK TOTAL*	52.39#
85846	4/01/21	2614917	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL APRIL	790.00
		2614919	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL APRIL	490.00
		2614913	11	92072	AJ'S EXCAVATING LLC			SNOW REMOVAL APRIL	2,200.00
								*COMPUTER CHECK TOTAL*	3,480.00
85847	4/01/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C1573		ROC Q+ SHOE	56.00-
		2715980	11	1656	ART'S AUTO & TRUCK PARTS I	010C2687		SOCKET	65.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C2733		SHOCK	128.92
								*COMPUTER CHECK TOTAL*	138.02
85848	4/01/21	2933192	11	120	ASHLEY LAING			TICKET SALES	20.00
		2933193	11	120	ASHLEY LAING			TICKET SALES	20.00
								*COMPUTER CHECK TOTAL*	40.00
85849	4/01/21	5110043	11	90834	CARMEN BRIGGS			REIMB. FOOD SUPPLIES	82.58
								*COMPUTER CHECK TOTAL*	82.58
85850	4/01/21	32107	11	90232	CRYSTAL MILNE			MILEAGE 1/21-3/21	32.70
								*COMPUTER CHECK TOTAL*	32.70
85851	4/01/21	2933193	11	127	DONALD ADKINS			BASKETBALL ANNOUNCING	280.00
								*COMPUTER CHECK TOTAL*	280.00
85852	4/01/21	3403113	11	91497	ESS	INV228269		HEALTH INS JAN/FEB REPO	1,057.10
		3403111	11	91497	ESS	INV228269		HEALTH INS JAN/FEB LAMBERT	1,057.10

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1	HONOR BANK								
		1183111	11	91497	ESS	INV228269		HEALTH INS JAN/FEB EDINGER	1,057.10
		233111	23	91497	ESS	INV228269		HEALTH INS JAN/FEB ANDERSON	1,057.10
		1943113	11	91497	ESS	74599		HS SE SUB	122.39
		1943115	11	91497	ESS	74599		BV SE SUB	271.47
		2413195	11	91497	ESS	74599		BV SEC SUB	86.63
		2613193	11	91497	ESS	74599		CUST. HS SUB	615.30
		2613196	11	91497	ESS	74599		LA CUST SUB	123.06
		3111002	11	91497	ESS	74599		MS SUB	1,511.88
		3111003	11	91497	ESS	74599		HS SUB	3,264.95
		31115	11	91497	ESS	74599		BV SUB	620.95
		31116	11	91497	ESS	74599		LA SUB	3,508.52
		31117	11	91497	ESS	74599		CL SUB	2,822.79
		31135	11	91497	ESS	74599		BV PARA SUB	138.60
		1183111	11	91497	ESS	74726		SB TEACHER	1,404.00
		1183113	11	91497	ESS	74726		SB ASST TEACHER	2,006.55
		2837410	11	91497	ESS	74726		SB FEES	688.19
		23319B	23	91497	ESS	74726		BEF/AFTER CARE	319.84
		233111	23	91497	ESS	74726		PRESCH. TEACHER	1,679.86
		233113	23	91497	ESS	74726		PRESCH. AIDE	2,457.67
		2413153	11	91497	ESS	74726		DIRECTOR OF STUDENT SVC	2,255.00
		3403111	11	91497	ESS	74726		GSRP TEACHER	2,600.00
		3403113	11	91497	ESS	74726		GSRP ASST	1,463.75
		3407410	11	91497	ESS	74726		GSRP FEES	815.76
								*COMPUTER CHECK TOTAL*	33,005.56
85853	4/01/21	2714910	11	13210	GLASS WORKS OF LAKE ANN	7486		BUS GLASS REPAIR	254.95
								*COMPUTER CHECK TOTAL*	254.95
85854	4/01/21	2937413	11	93012	GNHSBC -ANDREW RADTKE			BOWLING-LUCKY JACK FEES	540.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE			CONFERENCE DUES	120.00
		2937413	11	93012	GNHSBC -ANDREW RADTKE			CONFERENCE MEETS	630.00
								*COMPUTER CHECK TOTAL*	1,290.00
85855	4/01/21	2715790	11	93090	HOTSY OF MID MICHIGAN, INC	37309		UNDERCARRIAGE WAND	178.44
								*COMPUTER CHECK TOTAL*	178.44
85856	4/01/21	2614915	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL APRIL	860.00
		2614916	11	90728	INTERLOCHEN TRUCKING & EXC			SNOW REMOVAL APRIL	980.00
								*COMPUTER CHECK TOTAL*	1,840.00
85857	4/01/21	3192003	11	92539	INTERQUEST DETECTION CANIN	3066C		HALF DAY CANINE SEARCH	310.00
								*COMPUTER CHECK TOTAL*	310.00
85858	4/01/21	5110103	11	31240	J W PEPPER & SON, INC.	363118366		PINE ISLAND MARCH	52.00
		5110103	11	31240	J W PEPPER & SON, INC.	363140730		PIRATES CAVE EPRINT	48.00
		5110103	11	31240	J W PEPPER & SON, INC.	363188272		SHILLELAGH EPRINT, VARIANTS OF	149.99
		5110103	11	31240	J W PEPPER & SON, INC.	363191615		OLD IRISH TUNE	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363208290		FILE FINDER BOXES	41.49
		5110103	11	31240	J W PEPPER & SON, INC.	363253936		CLASSICS FOR FLUTE QUARTET	47.94
		5110103	11	31240	J W PEPPER & SON, INC.	363253955		INTO THE STORM EPRINT	75.00
		5110103	11	31240	J W PEPPER & SON, INC.	363254880		STINKING GARBAGE PERC. ENS	20.00

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1 HONOR BANK									
		5110103	11	31240	J W PEPPER & SON, INC.	363257112		TERMINAL VELOCITY EPRINT	60.00
		5110103	11	31240	J W PEPPER & SON, INC.	363259657		THRILL RIDE EPRINT	50.00
		5110103	11	31240	J W PEPPER & SON, INC.	363271185		ADAPTABLE DUETS EPRINT PERC.	14.99
		5110103	11	31240	J W PEPPER & SON, INC.	363278815		TRIBUTE TO GERSHWIN EPRINT	77.00
		5110103	11	31240	J W PEPPER & SON, INC.	363288283		STARSPLITTER FANFARE EPRINT	45.00
		5110103	11	31240	J W PEPPER & SON, INC.	363292049		SHILLELAGH, INTO THE STORM, TH	101.99
		5110103	11	31240	J W PEPPER & SON, INC.	363293842		MECHANICAL MONSTERS EPRINT	45.00
								*COMPUTER CHECK TOTAL*	888.40
85859	4/01/21	2933193	11	92791	KATRINA GROSE			TICKET SALES	20.00
		2933192	11	92791	KATRINA GROSE			TICKET SALES	10.00
								*COMPUTER CHECK TOTAL*	30.00
85860	4/01/21	261599	11	23155	LARK LAWN & GARDEN INC.	273783		SPRING, LINKAGE	4.63
								*COMPUTER CHECK TOTAL*	4.63
85861	4/01/21	2933193	11	92225	JEFFREY LINGAUR			HS BB 3/18/21	110.00
								*COMPUTER CHECK TOTAL*	110.00
85862	4/01/21	2933193	11	124	LON COOK			WRESTLING 022721	90.00
		2933193	11	124	LON COOK			WRESTLING ADDTL 022721	50.00
								*COMPUTER CHECK TOTAL*	140.00
85863	4/01/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		BV ELECTRIC	934.26
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		TRANSP ELECTRIC	560.44
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		CLE ELECTRIC	1,180.92
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		HS ELECTRIC	2,925.47
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		MS ELECTRIC	1,074.04
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21031067		PR ELECTRIC	894.39
								*COMPUTER CHECK TOTAL*	7,569.52
85864	4/01/21	261599	11	21070	NAPA AUTO PARTS	5366-464538		COUPLER	17.55
								*COMPUTER CHECK TOTAL*	17.55
85865	4/01/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12203692-00		PURELL, TOWEL, MOP	1,063.79
								*COMPUTER CHECK TOTAL*	1,063.79
85866	4/01/21	2614113	11	27430	NUGENT ACE HARDWARE	178238		ANGLE VALVE	12.99
		261599	11	27430	NUGENT ACE HARDWARE	178570		TAPE	13.98
		261599	11	27430	NUGENT ACE HARDWARE	178722		SWIVEL SINGLE PULLEY	9.99
								*COMPUTER CHECK TOTAL*	36.96
85867	4/01/21	1185990	11	33100	QUILL CORPORATION	14446029	200089	SEE ATTACHED	1,486.36
		51107	11	33100	QUILL CORPORATION	15334737	200103	PERM MARK FINE PT BLACK	16.99
		51107	11	33100	QUILL CORPORATION	15334737	200103	DRY ERASE MKR CHISEL BLAC	23.97
								*COMPUTER CHECK TOTAL*	1,527.32
85868	4/01/21	2933193	11	92674	REBECCA MEACHUM			TICKET SALES	80.00
		2933192	11	92674	REBECCA MEACHUM			TICKET SALES	30.00
								*COMPUTER CHECK TOTAL*	110.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
85869	4/01/21	59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR. PAPER ECON HOL GR	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON GREEN	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON YEL-OR	1.42
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON ORANGE	2.22
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON BLACK	2.25
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON LT BLUE	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON HOL RED	2.46
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON BR WHIT	1.52
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON YELL	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON PINK	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON GRAY	2.13
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON BROWN	2.34
		59907	11	37280	SCHOOL SPECIALTY LLC	208127149503	200104	CONSTR PAPER ECON BLUE	2.13
								*COMPUTER CHECK TOTAL*	27.12
85870	4/01/21	2615991	11	37540	SHERWIN-WILLIAMS CO.	2003-5		SSTRIPE FMP WHITE	613.60
								*COMPUTER CHECK TOTAL*	613.60
85871	4/01/21	2614912	11	90301	SOS ANALYTICAL	210492		MS LEAD/COPPER DW	350.00
		2614913	11	90301	SOS ANALYTICAL	210492		HS LEAD/COPPER DW	350.00
								*COMPUTER CHECK TOTAL*	700.00
85872	4/01/21	2417913	11	37818	SOUND ENVIRONMENTS	11470		RENTAL- AUDIO EQUIP	480.00
								*COMPUTER CHECK TOTAL*	480.00
85873	4/01/21	2615991	11	91605	STRICKER'S OUTDOOR POWER E	618532		MOWER MAINTENANCE	605.80
								*COMPUTER CHECK TOTAL*	605.80
85874	4/01/21	4910003	11	39035	NORTHWEST EDUCATION SERVIC	GE 21237		MVU 20-21 DISTRICT ENRLLMT	2,790.00
								*COMPUTER CHECK TOTAL*	2,790.00
85875	4/01/21	261573	11	91559	THIRLBY AUTOMOTIVE	162378		HLGN CAPSL	8.73
								*COMPUTER CHECK TOTAL*	8.73
85876	4/01/21	2313170	11	39140	THRUN LAW FIRM, P.C.	268801		ATTORNEY FEES	3,048.50
								*COMPUTER CHECK TOTAL*	3,048.50
85877	4/01/21	2934293	11	93125	TRAVERSE CITY PIT SPITTERS	5067		BATTING CAGE RENTAL	105.00
								*COMPUTER CHECK TOTAL*	105.00
85878	4/01/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60355		BV PROPANE TANK #328781	776.06
								*COMPUTER CHECK TOTAL*	776.06
85879	4/01/21	2522130	11	91259	HONOR BANK			HSA-MICHELE MURRAY APRIL 1-21	135.48
								*COMPUTER CHECK TOTAL*	135.48
85880	4/07/21	2615991	11	128	SRM CONCRETE	8113534		CONCRETE FOR SCOREBOARD	338.14
								*COMPUTER CHECK TOTAL*	338.14
85881	4/08/21	2614113	11	129	ACCENT BUILDING CORP			WINDMILL REMOVAL	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00

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1 HONOR BANK									
85882	4/08/21	2413415	11	1130	ACENTEK	11851378		BV TELEPHONE	34.50
		2843491	11	1130	ACENTEK	11851378		BV INTERNET	605.00
								*COMPUTER CHECK TOTAL*	639.50
85883	4/08/21	261599	11	90732	ADVANCED TURF SOLUTIONS, I	SO905005		PROS CHOICE RAPID DRY	84.30
		2615991	11	90732	ADVANCED TURF SOLUTIONS, I	SO905024		LINE MARKING CHALK- 50LB	107.00
								*COMPUTER CHECK TOTAL*	191.30
85884	4/08/21	2614111	11	92072	AJ'S EXCAVATING LLC	12487		MOVE BLEACHERS W/LOADER/FORKS	337.50
								*COMPUTER CHECK TOTAL*	337.50
85885	4/08/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C3494		SHOCK	304.40
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C5325		QRN VALVE	67.46
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C5375		BRAKE ROTOR, PADS	225.64
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C5390		BRAKE ROTOR	161.10
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C5395		SHOCK, SHOE KIT	129.06
								*COMPUTER CHECK TOTAL*	565.46
85886	4/08/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1419		GAS/DIESEL MARCH	7,200.77
								*COMPUTER CHECK TOTAL*	7,200.77
85887	4/08/21	257410	25	3389	BENZIE-LEELANAU DISTRICT			CRYSTAL LAKE EL FOOD SERV. LIC	231.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT			LAKE ANN EL FOOD SERVICE LIC	231.00
		257410	25	3389	BENZIE-LEELANAU DISTRICT			BCHS FOOD SERVICE LIC	231.00
								*COMPUTER CHECK TOTAL*	693.00
85888	4/08/21	2713210	11	68	GUNDERSON, CHRISTINA			MEAL REIMB. 3/2-3/24/21	89.28
								*COMPUTER CHECK TOTAL*	89.28
85889	4/08/21	261599	11	91130	COPEMISH PRO HARDWARE & AU	2103-044429		BATTERIES	6.58
								*COMPUTER CHECK TOTAL*	6.58
85890	4/08/21	257410	25	7355	DISTRICT HEALTH DEPARTMENT			BETSIE VALLEY EL FOOD SVC LIC	450.00
								*COMPUTER CHECK TOTAL*	450.00
85891	4/08/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	58627		TIRE MAINTENANCE	115.90
								*COMPUTER CHECK TOTAL*	115.90
85892	4/08/21	261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	MF1840MH COMPACT TRACTOR	34,200.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	LOADED TIRES	400.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	MF 3RD FUNCTION KIT GRAPP	1,000.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	PALLET FORKS 42" TINES	650.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	GRADING SCRAPER 72"	1,700.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	WOODS 72" BOX BLADE	1,350.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	SNOW PUSHER 84"	2,400.00
		261651	11	13180	GILLISON'S VARIETY FABRICA	ORD 0036057	200108	WORKSAVER ETG26 GRAPPLE72	2,100.00
								*COMPUTER CHECK TOTAL*	43,800.00
85893	4/08/21	254120	25	91188	GRAND TRAVERSE REFRIGERATI	5635122820		WALK IN COOLER- REPAIR	297.00
								*COMPUTER CHECK TOTAL*	297.00

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1 HONOR BANK									
85894	4/08/21	2614113	11	90351	HOME DEPOT CREDIT SERVICES	4015127		CONDUIT, PUNCHDOWN, BOLT *COMPUTER CHECK TOTAL*	87.18 87.18
85895	4/08/21	2614111	11	15440	HONOR BUILDING SUPPLY	2104-260009		WIRE, SCREWS, HI-LINE *COMPUTER CHECK TOTAL*	400.22 400.22
85896	4/08/21	2713210	11	93098	JODY HERNANDEZ			MEAL REIMB. 3/25/21 *COMPUTER CHECK TOTAL*	14.82 14.82
85897	4/08/21	2713210	11	92171	KATHERINE AMES			MEAL REIMB 3/11/21 *COMPUTER CHECK TOTAL*	6.75 6.75
85898	4/08/21	2933193	11	90493	KEVIN L. TAYLOR			HS BB 3/22/21 *COMPUTER CHECK TOTAL*	80.00 80.00
85899	4/08/21	1185110	11	23180	LASER PRINTER TECH	212489		LASER PRINTER *COMPUTER CHECK TOTAL*	499.00 499.00
85900	4/08/21	51107	11	122	LEARNING A-Z	3572592	200109	SUBSCR. RENEWAL 8 EDUCATO *COMPUTER CHECK TOTAL*	944.00 944.00
85901	4/08/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12201784-01		CASTAWAY DUST MOP *COMPUTER CHECK TOTAL*	26.22 26.22
85902	4/08/21	2715790	11	27430	NUGENT ACE HARDWARE	178809		SAND DISC, SPONGE, TAPE	63.93
		2715790	11	27430	NUGENT ACE HARDWARE	178825		ACE RSTP SPRY	9.98
		2614111	11	27430	NUGENT ACE HARDWARE	178831		DWV PVC CAP, PLUG	8.98
		2614111	11	27430	NUGENT ACE HARDWARE	178835		TEST PLUG SLIP 2"	6.99
		2615991	11	27430	NUGENT ACE HARDWARE	179093		TWINE, PVC CEMENT, WIRE *COMPUTER CHECK TOTAL*	137.97 227.85
85903	4/08/21	2614113	11	93015	PROGRESSIVE SURVEILLANCE T	1028		CAMERAS, INSTALLATION, LABOR *COMPUTER CHECK TOTAL*	1,225.70 1,225.70
85904	4/08/21	2715790	11	35010	RADIO NORTH LLC	26343	200094	KENWOOD NX-12000 PORTABLE	810.00
		2715790	11	35010	RADIO NORTH LLC	26343	200094	SHIPPING *COMPUTER CHECK TOTAL*	20.00 830.00
85905	4/08/21	2613843	11	92516	REPUBLIC SERVICES #239	0239-002857260		TRASH SVC HS	1,198.97
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002857260		TRASH SVC CLE	370.18
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002857260		TRASH SVC BVE	216.70
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002857260		TRASH SVC TRANSP	104.42
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002857260		TRASH SVC LAE *COMPUTER CHECK TOTAL*	296.89 2,187.16
85906	4/08/21	2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE 21256		20-21 LEA TECH SUPPORT 4TH QTR *COMPUTER CHECK TOTAL*	29,155.59 29,155.59
85907	4/08/21	2715730	11	91559	THIRLBY AUTOMOTIVE	170337		PARKING BRAKE *COMPUTER CHECK TOTAL*	23.68 23.68

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1 HONOR BANK									
85908	4/08/21	2933193	11	108	THOMAS OLENIACZ			HS BB 3/22/21 *COMPUTER CHECK TOTAL*	74.00 74.00
85909	4/08/21	2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB. 3/13/21 *COMPUTER CHECK TOTAL*	21.50 21.50
85910	4/08/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60451		BV PROPANE TANK #328781 *COMPUTER CHECK TOTAL*	490.46 490.46
85911	4/08/21	261341	11	91602	VERIZON WIRELESS	9875168239		MAINTENANCE PHONES	99.56
		2323410	11	91602	VERIZON WIRELESS	9875168239		CBO PHONE	49.78
		2417913	11	91602	VERIZON WIRELESS	9875168239		HOTSPOT	36.01
								*COMPUTER CHECK TOTAL*	185.35
85912	4/08/21	261599	11	92434	1ST AYD CORPORATION	PSI438736		3 PIECE DEAD BLOW HAMMAR SET *COMPUTER CHECK TOTAL*	51.73 51.73
85913	4/15/21	2323210	11	35223	AMIEE ERFOURTH			MILEAGE REIMB MAR/APR *COMPUTER CHECK TOTAL*	175.44 175.44
85914	4/15/21	2933193	11	90795	CHARLES BOTT			HS SOFTBALL 4/9 *COMPUTER CHECK TOTAL*	90.00 90.00
85915	4/15/21	2843491	11	90515	CHARTER COMMUNICATIONS	0003431040221		INTERNET SERVICE	180.12
		2413419	11	90515	CHARTER COMMUNICATIONS	0003431040221		INTERNET SERVICE	32.34
								*COMPUTER CHECK TOTAL*	212.46
85916	4/15/21	2933193	11	92103	CLYDE MICHAEL REED			HS BASKETBALL 3/22 *COMPUTER CHECK TOTAL*	65.00 65.00
85917	4/15/21	2933193	11	93069	COLT OUTMAN			HS SOCCER 4/8 *COMPUTER CHECK TOTAL*	65.00 65.00
85918	4/15/21	2615529	11	6030	CONSUMERS ENERGY			ELECTRIC- TRAFFIC LIGHT	3.66
		2615523	11	6030	CONSUMERS ENERGY			HS ELECTRIC 3/1-4/8/21	32.25
		2615523	11	6030	CONSUMERS ENERGY			HS ELECT. 3/10-4/8/21	839.00
								*COMPUTER CHECK TOTAL*	874.91
85919	4/15/21	2933193	11	91763	CURTIS A WOLF			HS SOFTBALL 4/9 *COMPUTER CHECK TOTAL*	90.00 90.00
85920	4/15/21	2933193	11	92595	DAVID WATSON			HS SOCCER 4/8 *COMPUTER CHECK TOTAL*	65.00 65.00
85921	4/15/21	127311	11	91497	ESS	74868		HS VOC ED SUB	40.43
		1943116	11	91497	ESS	74868		LA SE SUB	75.09
		2613193	11	91497	ESS	74868		HS CUSTODIAN SUB	615.30
		2613195	11	91497	ESS	74868		BV CUSTODIAN SUB	123.06
		3111002	11	91497	ESS	74868		MS SUB	59.99
		3111003	11	91497	ESS	74868		HS SUB	1,088.33
		31115	11	91497	ESS	74868		BV SUB	431.97



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1	HONOR BANK								
		31116	11	91497	ESS	74868		LA SUB	1,727.87
		31117	11	91497	ESS	74868		CL SUB	1,439.90
		31136	11	91497	ESS	74868		LA PARA SUB	46.20
		1183111	11	91497	ESS	74994		SB TEACHER	684.00
		1183113	11	91497	ESS	74994		SB ASST TEACHER	491.09
		2837410	11	91497	ESS	74994		SB FEES	237.28
		23319B	23	91497	ESS	74994		BEF/AFTER CARE	196.07
		233111	23	91497	ESS	74994		PRESCHL TEACHER	1,343.89
		233113	23	91497	ESS	74994		PRESCHL ASST	1,347.24
		2931912	11	91497	ESS	74994		ATHL MS	7,677.12
		2931913	11	91497	ESS	74994		ATHL HS	17,135.21
		3111002	11	91497	ESS	74994		MS SKI	1,706.02
		3403111	11	91497	ESS	74994		GSRP TEACHER	1,172.00
		3403113	11	91497	ESS	74994		GSRP TEACHER ASST	705.00
		3407410	11	91497	ESS	74994		GSRP FEES	377.26
		2413153	11	91497	ESS	75053		DIR STUDENT SVC	2,029.51
								*COMPUTER CHECK TOTAL*	40,749.83
85922	4/15/21	2933193	11	35205	JEFFERY ROSS			HS SOCCER 4/8	65.00
								*COMPUTER CHECK TOTAL*	65.00
85923	4/15/21	2933193	11	92048	JEFFREY SCOTT BRUNNER			HS SOFTBALL 4/6	90.00
								*COMPUTER CHECK TOTAL*	90.00
85924	4/15/21	2933193	11	92322	MARK JOHNSON			HS SOFTBALL 4/6	90.00
								*COMPUTER CHECK TOTAL*	90.00
85925	4/15/21	2933193	11	38065	MARK STEWART			HS BASEBALL 4/6	95.00
								*COMPUTER CHECK TOTAL*	95.00
85926	4/15/21	2592130	11	90026	MESSA	2102-C097126		COBRA PAYMENT	58.83
								*COMPUTER CHECK TOTAL*	58.83
85927	4/15/21	2614117	11	27430	NUGENT ACE HARDWARE	178903		CORD SASH, SNAP BOLT	17.97
		261599	11	27430	NUGENT ACE HARDWARE	178944		TRIM ROLLER REFILLS	3.74
		2614111	11	27430	NUGENT ACE HARDWARE	179116		FILL VALVE, QT VALVES	24.98
		2614111	11	27430	NUGENT ACE HARDWARE	179119		UNIVERSAL FLAPPER	5.99
		2614113	11	27430	NUGENT ACE HARDWARE	179170		PIPE COPPER	20.99
								*COMPUTER CHECK TOTAL*	73.67
85928	4/15/21	2933193	11	52800	RICHARD ZYCH			HS BASEBALL 4/9	95.00
								*COMPUTER CHECK TOTAL*	95.00
85929	4/15/21	2933193	11	93028	RONALD J WAGNER			HS BASEBALL 4/9	95.00
								*COMPUTER CHECK TOTAL*	95.00
85930	4/15/21	2523190	11	39035	NORTHWEST EDUCATION SERVIC GE 21265			20-21 BUSINESS SERVC 4TH QTR	10,000.00
								*COMPUTER CHECK TOTAL*	10,000.00
85931	4/15/21	2933193	11	90665	WILLIAM BARTHOLEMW			HS BASEBALL 4/6	95.00
								*COMPUTER CHECK TOTAL*	95.00

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1 HONOR BANK									
85932	4/15/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2549606		LEASE PMT 3/26-4/25/21 *COMPUTER CHECK TOTAL*	5,888.96 5,888.96
85933	4/15/21	1145111	11	200	MISDU	913072388	41621	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	41621	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	41621	CASE 913630195 *COMPUTER CHECK TOTAL*	172.64 285.28
85934	4/15/21	1145111	11	69	STENGER & STENGER PC	185846GC1	41621	CASE 185846GC1 *COMPUTER CHECK TOTAL*	472.61 472.61
85935	4/22/21	2713190	11	91104	ACCURATE DRIVER TESTING	SH032621		CDL TEST- SCOTT HARDWICKE *COMPUTER CHECK TOTAL*	140.00 140.00
85936	4/22/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C5960		SPARK PLUG	30.88
		2615730	11	1656	ART'S AUTO & TRUCK PARTS I	010C6958		HUB UNIT BRG ASSY	287.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010C9150		30/30 LS COMBINATION	186.24
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D0037		HEADLAMPS	28.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D0948		REMAN GRIPPER KIT, DRUM VORTEX *COMPUTER CHECK TOTAL*	381.12 915.02
85937	4/22/21	261791	11	71	AT&T MOBILITY	537678X04142021		STUDENT HOTSPOTS *COMPUTER CHECK TOTAL*	1,109.05 1,109.05
85938	4/22/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2539		MARCH STUDENT BUS SERVICES *COMPUTER CHECK TOTAL*	71.00 71.00
85939	4/22/21	2843190	11	91754	BIG WATER MEDIA, LLC	11690		QUARTERLY HOSTING PKG *COMPUTER CHECK TOTAL*	74.85 74.85
85940	4/22/21	2935992	11	93011	BSN SPORTS, LLC	912110917		MS SOFTBALLS *COMPUTER CHECK TOTAL*	442.11 442.11
85941	4/22/21	2933493	11	90515	CHARTER COMMUNICATIONS	0037131040421		INTERNET 8245 12 141 0037131 *COMPUTER CHECK TOTAL*	64.99 64.99
85942	4/22/21	2937911	11	134	CODY VANDONKELAAR			MHSAA HOTEL/GAS 4/1/21 GIRLS *COMPUTER CHECK TOTAL*	198.41 198.41
85943	4/22/21	2615523	11	6030	CONSUMERS ENERGY			HS ELECTRIC 1000 2999 1054	98.70
		2615524	11	6030	CONSUMERS ENERGY			HS ELECTRIC 1000 2999 1211	100.39
		261552	11	6030	CONSUMERS ENERGY			SIGN ELECTRIC 1000 8795 7880 *COMPUTER CHECK TOTAL*	146.33 345.42
85944	4/22/21	2615519	11	90264	DTE ENERGY			PR GAS 910021545975	1,684.15
		2615510	11	90264	DTE ENERGY			BUS GAS 910020931622	454.50
		2615517	11	90264	DTE ENERGY			NAT GAS CLE 910021544945	1,742.63
		2615513	11	90264	DTE ENERGY			HS NAT GAS 930000024370 *COMPUTER CHECK TOTAL*	4,025.84 7,907.12
85945	4/22/21	2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P11593		SENSOR E	39.10

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2715730	11	92664	GRAND TRAVERSE DIESEL SERV	01P11726		EGR VALVE, GASKET EGR VALVE *COMPUTER CHECK TOTAL*	376.43 415.53
85946	4/22/21	2933193	11	104	JOSE VERA			HS SOFTBALL 4/13/21 *COMPUTER CHECK TOTAL*	85.00 85.00
85947	4/22/21	2937911	11	90855	JOSHUA LOVENDUSKY			MHSAA GAS- STATES/DIST/REGI *COMPUTER CHECK TOTAL*	202.72 202.72
85948	4/22/21	2523220	11	25690	MICHIGAN SCHOOL BUSINESS	16239	200118	MSBO Annual Conference Re *COMPUTER CHECK TOTAL*	360.00 360.00
85949	4/22/21	2713190	11	25899	MUNSON OCCUPATIONAL HEALTH	00191570-00		DOT PHYSICAL J. HAVEMAN *COMPUTER CHECK TOTAL*	90.00 90.00
85950	4/22/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12198162-01		SPITFIRE POWER CLEANER *COMPUTER CHECK TOTAL*	66.83 66.83
85951	4/22/21	2614913	11	90782	NORTH SHORE SERVICES INC	16745		PEST CONTROL	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	16746		PEST CONTROL	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	16747		PEST CONTROL	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	16748		PEST CONTROL	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	16786		PEST CONTROL *COMPUTER CHECK TOTAL*	100.00 287.00
85952	4/22/21	2715710	11	77	NORTHERN ENERGY INC	64109		DIESEL EXH FLUID, AF PRMX *COMPUTER CHECK TOTAL*	486.20 486.20
85953	4/22/21	2937413	11	92146	NORTHERN SPORTS OFFICIALS,	0063		SPORTS OFFICIAL ASSG, BASKETB *COMPUTER CHECK TOTAL*	500.00 500.00
85954	4/22/21	2614113	11	27430	NUGENT ACE HARDWARE	179224		GARB. DISP., PVC, HOSE *COMPUTER CHECK TOTAL*	148.47 148.47
85955	4/22/21	51117	11	39230	REBECCA MARIE TRAVIS			REIMB CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	70.55 70.55
85956	4/22/21	2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 4/13/21 *COMPUTER CHECK TOTAL*	85.00 85.00
85957	4/22/21	2933193	11	52800	RICHARD ZYCH			HS BASEBALL 4/13/21 *COMPUTER CHECK TOTAL*	85.00 85.00
85958	4/22/21	1185990	11	37280	SCHOOL SPECIALTY LLC	208126893521	200090	HILIGHTERS	4.29
		1185990	11	37280	SCHOOL SPECIALTY LLC	208127210153	200090	SEE ATTACHED *COMPUTER CHECK TOTAL*	475.15 479.44
85959	4/22/21	2846420	11	90098	SEHI COMPUTER PRODUCTS, IN	I00213049	200107	EPSON LP60 LAMP- REMC *COMPUTER CHECK TOTAL*	804.16 804.16
85960	4/22/21	2593991	11	90027	SET-SEG			WC 4TH QTR INVOICE ACCT 10015	2,299.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	2,299.00
85961	4/22/21	2615991	11	37540	SHERWIN-WILLIAMS CO.	2406-0		SSTRIPE FMP WHITE PAINT	306.80
								*COMPUTER CHECK TOTAL*	306.80
85962	4/22/21	2614913	11	90301	SOS ANALYTICAL	210940		WATER TEST	40.00
		2614919	11	90301	SOS ANALYTICAL	210940		WATER TEST	20.00
		2614916	11	90301	SOS ANALYTICAL	210940		WATER TEST	20.00
		2614915	11	90301	SOS ANALYTICAL	210940		WATER TEST	20.00
								*COMPUTER CHECK TOTAL*	100.00
85963	4/22/21	261341	11	91602	VERIZON WIRELESS	283745284-00001		MAINT. PHONES	99.60
		2323410	11	91602	VERIZON WIRELESS	283745284-00001		CBO PHONE	49.80
		2417913	11	91602	VERIZON WIRELESS	283745284-00001		STUDENT HOTSPOT	36.01
								*COMPUTER CHECK TOTAL*	185.41
85964	4/22/21	261383	11	43750	VILLAGE OF BENZONIA			CLE WATER 01-0650-0000	89.87
		261383	11	43750	VILLAGE OF BENZONIA			CLE WATER 01-0640-0000	1,117.11
								*COMPUTER CHECK TOTAL*	1,206.98
85965	4/22/21	261383	11	43800	VILLAGE OF HONOR			PR SEWER SERVICE	2,286.00
								*COMPUTER CHECK TOTAL*	2,286.00
85966	4/28/21	2935993	11	92957	HOMESTEAD CONSTRUCTION			REIMB. CONCRETE FOR SCOREBOARD	240.62
								*COMPUTER CHECK TOTAL*	240.62
85967	4/29/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	APRIL 2021		APRIL 2021	24.00
								*COMPUTER CHECK TOTAL*	24.00
85968	4/29/21	1145111	11	256	LEGAL SHIELD CORP	APRIL 2021		APRIL 2021	264.36
								*COMPUTER CHECK TOTAL*	264.36
85969	4/29/21	1145111	11	200	MISDU	913072388 43021		CASE 913072388	102.30
		1145111	11	200	MISDU	913481074 43021		CASE 913481074	10.34
		1145111	11	200	MISDU	913630195 43021		CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
85970	4/29/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	APRIL 2021		APRIL 2021	18.00
								*COMPUTER CHECK TOTAL*	18.00
85971	4/29/21	1145111	11	69	STENGER & STENGER PC	185846GC1 43021		CASE 185846GC1	472.61
								*COMPUTER CHECK TOTAL*	472.61
85972	4/29/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	APRIL 2021		APRIL 2021	5,115.17
								*COMPUTER CHECK TOTAL*	5,115.17
85973	4/29/21	1145109	11	90026	MESSA	APRIL 2021		APRIL 2021	35,533.77
								*COMPUTER CHECK TOTAL*	35,533.77
85974	4/29/21	2933193	11	138	BRETHREN HIGH SCHOOL		200127	JV BASEBALL OFFICIALS	180.00
								*COMPUTER CHECK TOTAL*	180.00

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1 HONOR BANK									
85975	4/29/21	2935992	11	93011	BSN SPORTS, LLC		200130	MS SOFTBALL SCORE BOOKS	16.95
		2935992	11	93011	BSN SPORTS, LLC		200130	MS SOFTBALL BINDER ONLY	24.95
		2935992	11	93011	BSN SPORTS, LLC		200130	FREIGHT	8.54
								*COMPUTER CHECK TOTAL*	50.44
85976	4/29/21	255610	25	92429	CHARTWELLS	X278720621		FOOD PURCHASES	27,392.18
		255610	25	92429	CHARTWELLS	X278720621		VOLUME ALLOWANCE CREDIT	5,671.67-
		255650	25	92429	CHARTWELLS	X278720621		COMMODITY PURCHASES	6,270.26
		255640	25	92429	CHARTWELLS	X278720621		PAPER PURCHASES	1,514.12
		253190	25	92429	CHARTWELLS	X278720621		SUPERVISOR WAGE/FRINGES	6,767.32
		253190	25	92429	CHARTWELLS	X278720621		ADMIN/MGMT FEES	6,714.07
		253190	25	92429	CHARTWELLS	X278720621		TAXES, LIC, INS	469.87
		253199	25	92429	CHARTWELLS	X278720621		LABOR COSTS	13,028.74
		255990	25	92429	CHARTWELLS	X278720621		MERCHANDISING	45.00
		255990	25	92429	CHARTWELLS	X278720621		KITCHEN SUPPLIES	602.62
		255910	25	92429	CHARTWELLS	X278720621		OFFICE SUPPLIES	37.05
		253220	25	92429	CHARTWELLS	X278720621		TRAINING	775.52
		254120	25	92429	CHARTWELLS	X278720621		MAINTENANCE EQUIP/PARTS	539.97
								*COMPUTER CHECK TOTAL*	58,485.05
85977	4/29/21	2614913	11	7100	DEAN BOILER SALES INC	85070		BOILER SERVICE	1,160.00
								*COMPUTER CHECK TOTAL*	1,160.00
85978	4/29/21	2713310	11	93093	DEAN TRANSPORTATION, INC.	040802		BUS & DRIVER SERVICES MARCH	4,181.92
								*COMPUTER CHECK TOTAL*	4,181.92
85979	4/29/21	261599	11	91450	DECKER INC.	380907A		CLOCK, METAL BEVELED SWIVEL	337.88
								*COMPUTER CHECK TOTAL*	337.88
85980	4/29/21	2615516	11	90264	DTE ENERGY			NAT GAS, 9100 209 3066 5	1,449.89
								*COMPUTER CHECK TOTAL*	1,449.89
85981	4/29/21	2614113	11	92542	ENERCO CORPORATION	144694		CHEM. WATER TREATMENT BOILERS	26.60
		2614115	11	92542	ENERCO CORPORATION	144694		CHEM. WATER TREATMENT BOILERS	26.60
		2614116	11	92542	ENERCO CORPORATION	144694		CHEM. WATER TREATMENT BOILERS	26.60
		2614117	11	92542	ENERCO CORPORATION	144694		CHEM. WATER TREATMENT BOILERS	26.60
		2614119	11	92542	ENERCO CORPORATION	144694		CHEM. WATER TREATMENT BOILERS	26.60
								*COMPUTER CHECK TOTAL*	133.00
85982	4/29/21	261573	11	90977	EXPRESS LUBE & TIRE SERVIC	59292		18 RAM OIL CHANGE	81.85
								*COMPUTER CHECK TOTAL*	81.85
85983	4/29/21	2935993	11	13180	GILLISON'S VARIETY FABRICA	INV814		BEAMS, PAINT FOR SCOREBOARD	1,661.00
		2934913	11	13180	GILLISON'S VARIETY FABRICA	INV814		BEAMS, PAINT FOR SCOREBOARD	339.00
								*COMPUTER CHECK TOTAL*	2,000.00
85984	4/29/21	2937913	11	23	GRPS ATHLETICS		200128	GR ELITE CHALLENGE 5/1/21	250.00
								*COMPUTER CHECK TOTAL*	250.00
85985	4/29/21	261791	11	93052	THE HOME DEPOT PRO	610853871		DISINFECTANT, MASKS	1,374.48
								*COMPUTER CHECK TOTAL*	1,374.48

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1 HONOR BANK									
85986	4/29/21	2522130	11	91259	HONOR BANK			HSA MAY-DEC 2021 *COMPUTER CHECK TOTAL*	1,866.67 1,866.67
85987	4/29/21	2525910	11	91310	INTEGRITY BUSINESS SOLUTIO	2206684-0	200120	Xstamper 2"x8" Standard *COMPUTER CHECK TOTAL*	23.50 23.50
85988	4/29/21	5110113	11	31240	J W PEPPER & SON, INC.	363223722		LOVE IS AN OPEN DOOR ACCOMPNY	34.98
		5110113	11	31240	J W PEPPER & SON, INC.	363254734		MOANA CHORAL HIGHLIGHTS	17.50
		5110103	11	31240	J W PEPPER & SON, INC.	363315373		INTO THE STORM EPRINT	27.00
		5110103	11	31240	J W PEPPER & SON, INC.	363363756		MOONLIT SKIES EPRINT	65.00
		5110103	11	31240	J W PEPPER & SON, INC.	363369940		LABYRINTH EPRINT *COMPUTER CHECK TOTAL*	60.00 204.48
85989	4/29/21	2933193	11	92735	JEREMY JON BARRETT			HS SOCCER 4/19 *COMPUTER CHECK TOTAL*	65.00 65.00
85990	4/29/21	2614111	11	11180	KENDALL ELECTRIC, INCORPOR	S110195801.001		ELECTRICAL PARTS, REPAIR	542.62
		2935993	11	11180	KENDALL ELECTRIC, INCORPOR	S110238507.001		ELECTRICAL PARTS, REPAIR *COMPUTER CHECK TOTAL*	631.04 1,173.66
85991	4/29/21	2933193	11	27490	KEVIN NOVOROLSKY			HS SOCCER 4/19 *COMPUTER CHECK TOTAL*	65.00 65.00
85992	4/29/21	2614111	11	92220	LAUTNER IRRIGATION, INC.	61879		SPRING START UP-SPRINKLERS *COMPUTER CHECK TOTAL*	864.53 864.53
85993	4/29/21	2592130	11	93042	LINDA CUTSINGER		200124	Reimburse April Cobra Pmt *COMPUTER CHECK TOTAL*	681.55 681.55
85994	4/29/21	2713190	11	90715	MANISTEE ISD	2021-DA-1605		2021 RANDOM DRUG/ALCOHOL TEST *COMPUTER CHECK TOTAL*	1,080.00 1,080.00
85995	4/29/21	2933193	11	92322	MARK JOHNSON			HS BASEBALL 4/16 *COMPUTER CHECK TOTAL*	95.00 95.00
85996	4/29/21	110199	11	136	MONICA RICHARDS			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
85997	4/29/21	456320	45	90408	MOORE MECHANICAL	69160	200110	REP/INSULATE WATER LINES *COMPUTER CHECK TOTAL*	3,400.00 3,400.00
85998	4/29/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12208924-00		DISINF, TOWELS, MOP, TISSUE *COMPUTER CHECK TOTAL*	3,209.93 3,209.93
85999	4/29/21	2933213	11	14	NOFFSINGER, CHRIS		200131	MHSAA HOTEL WRESTLING *COMPUTER CHECK TOTAL*	238.43 238.43
86000	4/29/21	2843190	11	27510	NUGEN SYSTEMS, INC.	3758		IPAC/VUMARC HOSTING MARCH 21 *COMPUTER CHECK TOTAL*	348.51 348.51
86001	4/29/21	2614113	11	27430	NUGENT ACE HARDWARE	179229		KITCHEN FAUCET- HOME EC	129.99

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1 HONOR BANK									
		261599	11	27430	NUGENT ACE HARDWARE	179323		WASP/HORNET SPRAY	5.00
		2615991	11	27430	NUGENT ACE HARDWARE	179526		STRIPING PAINT WHITE	13.98
		2935993	11	27430	NUGENT ACE HARDWARE	179563		PUNCH, SHACKLE, PHIL PAN	25.26
		2935993	11	27430	NUGENT ACE HARDWARE	179588		OUTLET, BOX, ETC	146.63
								*COMPUTER CHECK TOTAL*	320.86
86002	4/29/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117269		CORE RETURN	379.00-
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117350		14B SEAL	64.30
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38180		13C DIAGNOSE, REPAIR	979.49
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38181		14A DIAGNOSE, REPAIR	3,686.41
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38187		15A DIAGNOSE, REPAIR	665.00
		2714130	11	92006	PIONEER DIESEL SERVICE	W 38265		13B DIAGNOSE, REPAIR	586.35
								*COMPUTER CHECK TOTAL*	5,602.55
86003	4/29/21	261213	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,980.76
		2122132	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	724.67
		2322130	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	2,898.68
		2412132	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,449.34
		2412133	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	3,104.02
		2412135	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,062.84
		2412136	11	91760	PRIORITY HEALTH	211050000138		EM INS MAY	1,138.13
		2412137	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,654.68
		2522130	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,654.68
		2612133	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,213.42
		2612135	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	531.42
		2612136	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,062.84
		2612137	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	606.71
		2712130	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	2,512.18
		3062132	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	724.67
		3402130	11	91760	PRIORITY HEALTH	211050000138		EMP INS MAY	1,449.34
								*COMPUTER CHECK TOTAL*	23,768.38
86004	4/29/21	2933193	11	52800	RICHARD ZYCH			HS BASEBALL 4/20	95.00
		2933192	11	52800	RICHARD ZYCH			MS BASEBALL 4/21	100.00
								*COMPUTER CHECK TOTAL*	195.00
86005	4/29/21	2933193	11	90491	ROBERT W. HALLEAD			HS BASEBALL 4/20	95.00
								*COMPUTER CHECK TOTAL*	95.00
86006	4/29/21	2933192	11	93028	RONALD J WAGNER			MS BASEBALL 4/23	100.00
								*COMPUTER CHECK TOTAL*	100.00
86007	4/29/21	2122132	11	90027	SET-SEG	EB00041149		EMP INS MAY	98.24
		2122133	11	90027	SET-SEG	EB00041149		EMP INS MAY	97.45
		2322130	11	90027	SET-SEG	EB00041149		EMP INS MAY	204.14
		2412132	11	90027	SET-SEG	EB00041149		EMP INS MAY	212.48
		2412133	11	90027	SET-SEG	EB00041149		EMP INS MAY	212.48
		2412136	11	90027	SET-SEG	EB00041149		EMP INS MAY	91.86
		2412137	11	90027	SET-SEG	EB00041149		EMP INS MAY	212.48
		2522130	11	90027	SET-SEG	EB00041149		EMP INS MAY	202.10
		261213	11	90027	SET-SEG	EB00041149		EMP INS MAY	272.29

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1	HONOR BANK								
		2612133	11	90027	SET-SEG	EB00041149		EMP INS MAY	69.38
		2612135	11	90027	SET-SEG	EB00041149		EMP INS MAY	2.00
		2612136	11	90027	SET-SEG	EB00041149		EMP INS MAY	2.00
		2612137	11	90027	SET-SEG	EB00041149		EMP INS MAY	2.00
		2712130	11	90027	SET-SEG	EB00041149		EMP INS MAY	406.58
		3062132	11	90027	SET-SEG	EB00041149		EMP INS MAY	98.24
		3062133	11	90027	SET-SEG	EB00041149		EMP INS MAY	97.45
		3402130	11	90027	SET-SEG	EB00041149		EMP INS MAY	209.08
								*COMPUTER CHECK TOTAL*	2,490.25
86008	4/29/21	2935993	11	91559	THIRLBY AUTOMOTIVE	190114		DRILL BIT	19.40
								*COMPUTER CHECK TOTAL*	19.40
86009	4/29/21	2933193	11	91307	THOMAS S SPENCER			HS SOCCER 4/19	65.00
								*COMPUTER CHECK TOTAL*	65.00
86010	4/29/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60538		PROPANE BV TANK 328781	1,086.98
								*COMPUTER CHECK TOTAL*	1,086.98
86011	4/29/21	2122132	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	18.47
		2122133	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	18.47
		2322130	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	73.86
		2412132	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	36.93
		2412133	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	36.93
		2412136	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	13.49
		2412137	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	36.93
		2522130	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	73.86
		2522130	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	36.93
		261213	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	50.42
		2612133	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	13.49
		2712130	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	57.53
		3062132	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	18.46
		3062133	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	18.46
		3402130	11	92861	VISION SERVICE PLAN	812146356		VSP MAY	36.93
								*COMPUTER CHECK TOTAL*	467.30
86012	4/29/21	51107	11	43610	VSC	127832	200101	EARBUDS	10.50
		51107	11	43610	VSC	127832	200101	SHIPPING	6.50
		7966410	11	43610	VSC	127968	200117	ELMO OX-1 DOCUMENT CAMERA	14,196.00
								*COMPUTER CHECK TOTAL*	14,213.00
86013	4/29/21	261573	11	5270	WATSON BENZIE LLC			08 RAM HEATER CORE REPLACEMT	1,481.70
								*COMPUTER CHECK TOTAL*	1,481.70
86014	4/29/21	413190	41	133	WOLGAST CORPORATION		200123	CONSTRUCTION MGMT FEES	17,000.00
		413190	41	133	WOLGAST CORPORATION		200123	CONSTRUCTION MGMT FEES	17,000.00
		4145531	41	133	WOLGAST CORPORATION		200123	ACQUISITION/CONSTRUCTION	476.38
		413190	41	133	WOLGAST CORPORATION		200123	CONSTRUCTION MGMT FEES	17,000.00
		456220	45	133	WOLGAST CORPORATION	1	200125	CONSTRUCTION MGMT FEES	4,000.00
		453510	45	133	WOLGAST CORPORATION	1	200125	ADVERTISEMENTS FOR BIDS	442.65
		456220	45	133	WOLGAST CORPORATION	2	200125	CONSTRUCTION MGMT FEES	4,000.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	59,919.03
86015	4/30/21	51157	11	93004	BMO FINANCIAL GROUP			ESGI SUBSCRIPTION	175.00
		614317	11	93004	BMO FINANCIAL GROUP			PAPANOS PIZZA	98.18
		614317	11	93004	BMO FINANCIAL GROUP			CULLIGAN	32.00
		3495113	11	93004	BMO FINANCIAL GROUP			VEX ROBOTICS-PARTS/AWARDS	232.34
		3495112	11	93004	BMO FINANCIAL GROUP			ROBOTEVENTS- REGISTRATIONS	800.00
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTEVENTS- REGISTRATIONS	100.00
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTEVENTS- PREREC SKILLS	25.00
		3495113	11	93004	BMO FINANCIAL GROUP			ROBOTEVENTS-PREREC. SKILLS	25.00
		3495112	11	93004	BMO FINANCIAL GROUP			VEXROBOTICS-AWARDS/PARTS	268.78
		7910002	11	93004	BMO FINANCIAL GROUP			STICKERMULE- CUSTOM PINS	29.00
		3495113	11	93004	BMO FINANCIAL GROUP			VEXROBOTICS-PARTS	147.78
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-EARLY READING PHONICS	60.02
		79105	11	93004	BMO FINANCIAL GROUP			AMAZON-WOOD GAVEL	12.59
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON- SIGHT WORDS CHARTS	118.50
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON-AA BATTERIES	47.99
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON- GUIDE TO DYNAMIC TEACH	22.58
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-JUSTICE & PEACE BOOK	23.96
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON-WALKIE TALKIES- STAFF	59.99
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-JUSTICE & PEACE BOOK	29.95
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON- BOOK TAPE FOR LIBRARY	28.93
		51105	11	93004	BMO FINANCIAL GROUP			AMAZON- POWERSTRIPS	105.80
		51105	11	93004	BMO FINANCIAL GROUP			AMAZON-SHEET PROTECTORS	47.92
		51155	11	93004	BMO FINANCIAL GROUP			TEACHING FOR DEEPER LEARNING	20.63
		64107	11	93004	BMO FINANCIAL GROUP			HP TOWER-GRIMES	779.00
		2935993	11	93004	BMO FINANCIAL GROUP			SAME DAY AWARDS- TROPHY TOPPER	40.27
		2937911	11	93004	BMO FINANCIAL GROUP			BOYNE HIGHLANDS-SKI TEAM	228.85
		2935993	11	93004	BMO FINANCIAL GROUP			MAKE-A-BALL BANQUET AWARD	82.75
		2936423	11	93004	BMO FINANCIAL GROUP			DAKTRONICS-REPLC ANTENNAS SCBD	53.00
		2934913	11	93004	BMO FINANCIAL GROUP			MATBOSS-WRESTLING STATS SFTWR	399.00
		79106	11	93004	BMO FINANCIAL GROUP			AMAZON PRIME-REFUNDED NEXT STM	12.99
		2713410	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	32.34
		2413417	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE	283.45
		2323430	11	93004	BMO FINANCIAL GROUP			POSTAGE FOR BOND MAILING	55.20
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE	61.55-
		2323430	11	93004	BMO FINANCIAL GROUP			POSTAGE MACHINE SUPPLIES	365.46
		2413413	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	59.97
		2615526	11	93004	BMO FINANCIAL GROUP			CHERRYLAND ELECTRIC- LAE	155.52
		2323410	11	93004	BMO FINANCIAL GROUP			TELNET-CBO PHONE	8.40
		2413415	11	93004	BMO FINANCIAL GROUP			TELNET- BV PHONE	64.02
		2413417	11	93004	BMO FINANCIAL GROUP			TELNET- CL PHONE	11.83
		2413413	11	93004	BMO FINANCIAL GROUP			TELNET- HS PHONE	175.00
		2713410	11	93004	BMO FINANCIAL GROUP			TELNET- BUS PHONE	12.66
		2413416	11	93004	BMO FINANCIAL GROUP			TELNET- LA PHONE	13.38
		2323430	11	93004	BMO FINANCIAL GROUP			PITNEY BOWES- POSTAGE LEASE	424.41
		2413433	11	93004	BMO FINANCIAL GROUP			HS POSTAGE	14.20
		2413437	11	93004	BMO FINANCIAL GROUP			CL POSTAGE	12.36
		2713430	11	93004	BMO FINANCIAL GROUP			TRANSP. POSTAGE	4.10
		2413437	11	93004	BMO FINANCIAL GROUP			CL POSTAGE	12.56

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1 HONOR BANK									
		2413433	11	93004	BMO FINANCIAL GROUP			HS POSTAGE	32.85
		1185110	11	93004	BMO FINANCIAL GROUP			AMASON-SB FURNITURE	74.99
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON-SB FURNITURE	188.08
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON-SB SUPPLIES	738.87
		261599	11	93004	BMO FINANCIAL GROUP			GRIZZLY INDUSTRIAL-HUB	73.74
		2327910	11	93004	BMO FINANCIAL GROUP			AMAZON PRIME	13.77
		2525910	11	93004	BMO FINANCIAL GROUP			AMAZON-MONTHLY PLANNER	18.98
		2325910	11	93004	BMO FINANCIAL GROUP			AMAZON-SMART WIFI ROUTER	56.99
		261791	11	93004	BMO FINANCIAL GROUP			SAMS- FACE MASKS	17.88
								*COMPUTER CHECK TOTAL*	7,017.25
86016	5/07/21	2937913	11	3760	BIG RAPIDS PUBLIC SCHOOLS		200139	HS VARSITY BASEBALL	150.00
								*COMPUTER CHECK TOTAL*	150.00
86017	5/07/21	2322317	11	92971	BROOKE CAPSER			TUITION REIMBURSEMENT	2,154.00
								*COMPUTER CHECK TOTAL*	2,154.00
86018	5/07/21	2936412	11	93011	BSN SPORTS, LLC	912451858	200129	MS SOFTBALL CATCHERS GEAR	550.00
		2936412	11	93011	BSN SPORTS, LLC	912451858	200129	FREIGHT	31.62
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	VICTORY HALF ZIP BLACK SM	50.00
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	VICTORY HALF ZIP BLACK ME	200.00
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	VICTORY HALF ZIP BLACK LG	150.00
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	VICTORY HALF ZIP BLACKXLG	100.00
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	BC GOLF EMB	.00
		2936413	11	93011	BSN SPORTS, LLC	912503055	200140	FREIGHT	15.21
								*COMPUTER CHECK TOTAL*	1,096.83
86019	5/07/21	2933193	11	92265	DON CROSSMAN			HS BASEBALL	95.00
								*COMPUTER CHECK TOTAL*	95.00
86020	5/07/21	2933193	11	93085	JENNA SCHEUB			HS SOCCER 4/28	65.00
								*COMPUTER CHECK TOTAL*	65.00
86021	5/07/21	2933193	11	92735	JEREMY JON BARRETT			HS SOCCER 4/28/21	65.00
								*COMPUTER CHECK TOTAL*	65.00
86022	5/07/21	2933193	11	104	JOSE VERA			HS BASEBALL 4/27	85.00
		2933193	11	104	JOSE VERA			HS BASEBALL 5/1	135.00
								*COMPUTER CHECK TOTAL*	220.00
86023	5/07/21	2933192	11	92322	MARK JOHNSON			MS SOFTBALL 4/28	100.00
		2933193	11	92322	MARK JOHNSON			HS BASEBALL 4/29	95.00
								*COMPUTER CHECK TOTAL*	195.00
86024	5/07/21	21315	11	90026	MESSA	2105-0097236		EMP INS MAY	4,412.30
		21316	11	90026	MESSA	2105-0097236		EMP INS MAY	8,282.99
		21317	11	90026	MESSA	2105-0097236		EMP INS MAY	5,333.48
		127213	11	90026	MESSA	2105-0097236		EMP INS MAY	638.93
		1942132	11	90026	MESSA	2105-0097236		EMP INS MAY	2,736.61
		1942133	11	90026	MESSA	2105-0097236		EMP INS MAY	2,967.66
		1942134	11	90026	MESSA	2105-0097236		EMP INS MAY	1,501.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1942135	11	90026	MESSA	2105-0097236		EMP INS MAY	2,408.73
		1942136	11	90026	MESSA	2105-0097236		EMP INS MAY	2,347.85
		1942137	11	90026	MESSA	2105-0097236		EMP INS MAY	864.98
		1942925	11	90026	MESSA	2105-0097236		EMP INS MAY	101.54
		2131002	11	90026	MESSA	2105-0097236		EMP INS MAY	10,714.50
		2131003	11	90026	MESSA	2105-0097236		EMP INS MAY	10,154.21
		2412132	11	90026	MESSA	2105-0097236		EMP INS MAY	86.17
		2412133	11	90026	MESSA	2105-0097236		EMP INS MAY	160.88
		2412135	11	90026	MESSA	2105-0097236		EMP INS MAY	70.68
		2412136	11	90026	MESSA	2105-0097236		EMP INS MAY	45.21
		2412137	11	90026	MESSA	2105-0097236		EMP INS MAY	86.64
		2592130	11	90026	MESSA	2105-0097236		EMP INS MAY	39.33
		2712130	11	90026	MESSA	2105-0097236		EMP INS MAY	2,970.43
		3062135	11	90026	MESSA	2105-0097236		EMP INS MAY	993.27
		3062136	11	90026	MESSA	2105-0097236		EMP INS MAY	1,217.32
		3062137	11	90026	MESSA	2105-0097236		EMP INS MAY	561.16
		3062925	11	90026	MESSA	2105-0097236		EMP INS MAY	45.97
		6012135	11	90026	MESSA	2105-0097236		EMP INS MAY	1,501.99
		6012137	11	90026	MESSA	2105-0097236		EMP INS MAY	121.14
		7642137	11	90026	MESSA	2105-0097236		EMP INS MAY	70.84
		7962135	11	90026	MESSA	2105-0097236		EMP INS MAY	369.78
		7962136	11	90026	MESSA	2105-0097236		EMP INS MAY	430.33
		7962137	11	90026	MESSA	2105-0097236		EMP INS MAY	464.38
								*COMPUTER CHECK TOTAL*	61,701.29
86025	5/07/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12208924-01		TRASH CAN LINERS	349.68
		261599	11	90968	NICHOLS PAPER & SUPPLY	12212472-00		CASTAWAY DUST MOP	2,282.43
								*COMPUTER CHECK TOTAL*	2,632.11
86026	5/07/21	2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 4/27	85.00
		2933192	11	93023	RICHARD CAMERON CLARK			MS BASEBALL 4/29	100.00
		2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 5/1	135.00
								*COMPUTER CHECK TOTAL*	320.00
86027	5/07/21	256420	25	91290	STAFFORD-SMITH, INC.	1089211	200116	BUSSING UTILITY CART	1,391.56
		256420	25	91290	STAFFORD-SMITH, INC.	1089211	200116	SHIPPING	160.04
								*COMPUTER CHECK TOTAL*	1,551.60
86028	5/07/21	413190	41	133	WOLGAST CORPORATION		200123	CONSTRUCTION MGMT FEES	17,000.00
		4562200	45	133	WOLGAST CORPORATION		200133	Direct Contractor Expense	3,528.80
		456220	45	133	WOLGAST CORPORATION		200125	CONSTRUCTION MGMT FEES	4,000.00
		4562200	45	133	WOLGAST CORPORATION		200125	CONSTRUCTION SUPPORT	265.00
								*COMPUTER CHECK TOTAL*	24,793.80
86029	5/13/21	1145111	11	200	MISDU	913072388	51421	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	51421	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	51421	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
86030	5/13/21	1145111	11	69	STENGER & STENGER PC	185846GC1	51421	CASE 185846GC1	472.61
								*COMPUTER CHECK TOTAL*	472.61

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1 HONOR BANK									
86031	5/13/21	1145111	11	93134	VELO LAW OFFICE	20911GC 51421		CASE 20911GC *COMPUTER CHECK TOTAL*	106.24 106.24
86032	5/13/21	2715790	11	92428	A PARTS WAREHOUSE	161824		ADHESIVE BANDAGES *COMPUTER CHECK TOTAL*	20.00 20.00
86033	5/13/21	2413415 2843491	11 11	1130 1130	ACENTEK ACENTEK	11874540 11874540	200142 200142	VOICE SERVICES FOR BV MONTHLY INTERNET SERVICES *COMPUTER CHECK TOTAL*	69.00 1,210.00 1,279.00
86034	5/13/21	5110083 5110083 5110083	11 11 11	25550 25550 25550	AIRGAS USA, LLC AIRGAS USA, LLC AIRGAS USA, LLC	9112363647 9112363648 9112626544		CYLINDER LEASE, INM 25%, REG FLWGA ACETYLENE *COMPUTER CHECK TOTAL*	765.89 210.00 69.84 1,045.73
86035	5/13/21	261599	11	1340	ALLEN SUPPLY	T162797		CUT KEYS *COMPUTER CHECK TOTAL*	75.00 75.00
86036	5/13/21	261429 261429	11 11	142 142	ALTA CONSTRUCTION EQUIPMEN ALTA CONSTRUCTION EQUIPMEN	SR2 119675 SR2 120529		LIFT DEPOSIT RENTAL FUEL CHARGES *COMPUTER CHECK TOTAL*	1,157.10 18.00 1,175.10
86037	5/13/21	2615730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730 2715730	11 11 11 11 11 11 11 11 11 11 11 11 11 11	1656 1656 1656 1656 1656 1656 1656 1656 1656 1656 1656 1656 1656 1656	ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I ART'S AUTO & TRUCK PARTS I	010C8166 010C9743 010D1973 010D2148 010D3457 010D3458 010D4083 010D4088 010D4512 010D5145 010D6785 010D6852		SHOCK SPARK PLUG RETURN SHOCK SPRING, GRIPPER KIT, BRAKE DR AIR BRAKE HOSE VBELT, TENSIONER, MARKER LAMP DRAG LINK IHC/FORD CORE RETURN-GRIPPER KITS LIGHT SPRING BRAKE AIR ELEMENT, AIR PRMY PC GAS-MAGNUM *COMPUTER CHECK TOTAL*	64.46 30.88- 64.46 1,265.24 17.36 231.53 134.12 144.00- 121.76 88.19 291.63 139.08 2,242.95
86038	5/13/21	2933192	11	144	BILL EWING			BASEBALL 4/27, 5/1/21 *COMPUTER CHECK TOTAL*	200.00 200.00
86039	5/13/21	2523210	11	92188	CROSSMAN, CATINA			MILEAGE REIMB 4/12-5/10/21 *COMPUTER CHECK TOTAL*	17.42 17.42
86040	5/13/21	2843491 2413419 2933493	11 11 11	90515 90515 90515	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	3431050221 3431050221 37131050421		INTERNET SERVICE INTERNET SERVICE INTERNET SERVICE *COMPUTER CHECK TOTAL*	180.12 19.99 64.99 265.10
86041	5/13/21	2713210	11	68	GUNDERSON, CHRISTINA			MEAL REIMB. APRIL *COMPUTER CHECK TOTAL*	49.99 49.99
86042	5/13/21	7966412	11	7030	DATA IMAGE SYSTEMS, LLC	51002	200111	EPSON POWERLITE W49 PROJ	3,272.00

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1 HONOR BANK									
		7966413	11	7030	DATA IMAGE SYSTEMS, LLC	51003	200112	EPSON POWERLITE W49 PROJE	8,589.00
		7966416	11	7030	DATA IMAGE SYSTEMS, LLC	51004	200114	EPSON POWERLITE W49 PROJ	6,544.00
		7966415	11	7030	DATA IMAGE SYSTEMS, LLC	51037	200113	EPSON POWERLITE W49 PROJ	5,317.00
		7966414	11	7030	DATA IMAGE SYSTEMS, LLC	51042	200115	EPSON POWERLITE W49 PROJ	409.00
								*COMPUTER CHECK TOTAL*	24,131.00
86043	5/13/21	2933193	11	93025	DENNIS JAMES KEENEY			TRACK MEET 5/5	70.00
								*COMPUTER CHECK TOTAL*	70.00
86044	5/13/21	233111	23	91497	ESS	INV239647		CONTRACTED EMP INSURANCE	1,057.10
		1183111	11	91497	ESS	INV239647		CONTRACTED EMP INSURANCE	1,057.10
		3403111	11	91497	ESS	INV239647		CONTRACTED EMP INSURANCE	1,057.10
		3403113	11	91497	ESS	INV239647		CONTRACTED EMP INSURANCE	1,057.10
								*COMPUTER CHECK TOTAL*	4,228.40
86045	5/13/21	2937913	11	93068	FREELAND HIGH SCHOOL		200144	FREELAND TRACK & FIELD	250.00
								*COMPUTER CHECK TOTAL*	250.00
86046	5/13/21	2715730	11	13180	GILLISON'S VARIETY FABRICA	INV1546		HOT ROLL STEEL	91.04
								*COMPUTER CHECK TOTAL*	91.04
86047	5/13/21	2714910	11	90689	HERITAGE CRYSTAL CLEAN, LL	16768749		TRIP FEE-USED OIL SERVICE	25.00
								*COMPUTER CHECK TOTAL*	25.00
86048	5/13/21	261791	11	93052	THE HOME DEPOT PRO	615092590		MASKS	816.25
		261791	11	93052	THE HOME DEPOT PRO	615372471		HAND SANITIZER RETURN	759.80
								*COMPUTER CHECK TOTAL*	56.45
86049	5/13/21	2843160	11	140	SOUND E-RATE, INC	1006		2021 ERATE FILING FEE	1,000.00
								*COMPUTER CHECK TOTAL*	1,000.00
86050	5/13/21	2713210	11	93098	JODY HERNANDEZ			MEAL REIMB APRIL	14.07
								*COMPUTER CHECK TOTAL*	14.07
86051	5/13/21	2715980	11	92848	KIMBALL MIDWEST	8601321		COUPLER, DISC, CONNECTORS	244.57
								*COMPUTER CHECK TOTAL*	244.57
86052	5/13/21	2937913	11	22055	KINGSLEY AREA SCHOOLS		200143	2021 KINGSLEY JV SOFTBALL	150.00
								*COMPUTER CHECK TOTAL*	150.00
86053	5/13/21	51107	11	23180	LASER PRINTER TECH	213749		TONERS	474.00
								*COMPUTER CHECK TOTAL*	474.00
86054	5/13/21	2715790	11	91762	LAWSON PRODUCTS, INC.	9308374820		GRINDING DISCS	218.50
								*COMPUTER CHECK TOTAL*	218.50
86055	5/13/21	2713210	11	37690	MARLENE A SMITH			MEAL REIMB APRIL	16.22
								*COMPUTER CHECK TOTAL*	16.22
86056	5/13/21	2716420	11	45	MARY RADTKE			REIMB. COMPUTER STAND	199.98
								*COMPUTER CHECK TOTAL*	199.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86057	5/13/21	2935993	11	25315	MAXWELL MEDALS & AWARDS	3166570-IN	200145	8X10 RED ALDER PLAQUE	56.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3166570-IN	200145	6X8 RED ALDER PLAQUE	38.00
		2935993	11	25315	MAXWELL MEDALS & AWARDS	3166570-IN	200145	2.25 TEN STAR STOCK MEDAL	333.00
								*COMPUTER CHECK TOTAL*	427.00
86058	5/13/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		BVE ELECTRIC	1,028.22
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		TRANSP ELECTRIC	435.13
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		CLE ELECTRIC	1,182.69
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		HS ELECTRIC	3,083.16
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		MS ELECTRIC	1,108.34
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21041067		PR ELECTRIC	1,026.93
								*COMPUTER CHECK TOTAL*	7,864.47
86059	5/13/21	2614112	11	91459	MICHIGAN MECHANICAL NORTH	4966		MS REPAIRS-TEMPSPEC MOTOR	792.13
		2614117	11	91459	MICHIGAN MECHANICAL NORTH	4973		CLE BOILER #1 REPAIRS	945.73
		2614117	11	91459	MICHIGAN MECHANICAL NORTH	4975		CLE BOILER #2 REPAIRS	2,145.00
								*COMPUTER CHECK TOTAL*	3,882.86
86060	5/13/21	2843190	11	27510	NUGEN SYSTEMS, INC.	3759		IPAC/VUMARC HOSTING APRIL 21	348.51
								*COMPUTER CHECK TOTAL*	348.51
86061	5/13/21	261599	11	27430	NUGENT ACE HARDWARE	179735		NYLON FLAG	69.99
		261599	11	27430	NUGENT ACE HARDWARE	180077		ANT/ROACH KILLER	13.98
		2715980	11	27430	NUGENT ACE HARDWARE	180116		FASTENERS	19.84
								*COMPUTER CHECK TOTAL*	103.81
86062	5/13/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117367		GAUGE	98.34
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117375		PUMP	254.80
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117400		HOSE	24.32
		2715790	11	92006	PIONEER DIESEL SERVICE	S 117402		GLASS	261.94
								*COMPUTER CHECK TOTAL*	639.40
86063	5/13/21	3495112	11	141	QUARKMINE, LLC	1399	200136	SUPPORT CONTRACT FOR VEX	5,000.00
								*COMPUTER CHECK TOTAL*	5,000.00
86064	5/13/21	2613843	11	92516	REPUBLIC SERVICES #239	0239002875023		TRASH SERVICE	1,192.12
		2613847	11	92516	REPUBLIC SERVICES #239	0239002875023		TRASH SERVICE	379.96
		2613845	11	92516	REPUBLIC SERVICES #239	0239002875023		TRASH SERVICE	217.49
		2613840	11	92516	REPUBLIC SERVICES #239	0239002875023		TRASH SERVICE	104.80
		2613846	11	92516	REPUBLIC SERVICES #239	0239002875023		TRASH SERVICE	297.97
								*COMPUTER CHECK TOTAL*	2,192.34
86065	5/13/21	261429	11	143	ROELOFS CONSTRUCTION INC			CRANE TIME-SCOREBOARDS	765.00
								*COMPUTER CHECK TOTAL*	765.00
86066	5/13/21	2614113	11	93007	ROTO-ROOTER OF NORTHERN MI	17083984		DRAIN CLEAN SERVICE CALL	318.00
								*COMPUTER CHECK TOTAL*	318.00
86067	5/13/21	2322315	11	90780	SHARYL COREY			TUITION REIMBURSEMENT	1,904.00
		32105	11	90780	SHARYL COREY			MILEAGE REIMB. 3/10-5/6/21	89.26
								*COMPUTER CHECK TOTAL*	1,993.26

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1 HONOR BANK									
86068	5/13/21	5235113	11	37560	SHOP-N-SAVE FOOD CENTER			CLASSROOM COOKING SUPPLIES	74.30
		5235113	11	37560	SHOP-N-SAVE FOOD CENTER			CLASSROOM COOKING SUPPLIES	83.31
								*COMPUTER CHECK TOTAL*	157.61
86069	5/13/21	2213190	11	39035	NORTHWEST EDUCATION SERVIC	GE21299		AIMSWEB LIC 20-21 538	3,497.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE21316		CONTENT FILTER/FIREWALL	987.00
		2843190	11	39035	NORTHWEST EDUCATION SERVIC	GE21316		POWERSCHOOL HOSTING W/ECOLLECT	1,381.00
								*COMPUTER CHECK TOTAL*	5,865.00
86070	5/13/21	2323510	11	19120	THE PIONEER GROUP	150		KINDERG ROUND UP AD	150.00
								*COMPUTER CHECK TOTAL*	150.00
86071	5/13/21	2614111	11	91559	THIRLBY AUTOMOTIVE	191272		DRILL BITS	17.51
		261573	11	91559	THIRLBY AUTOMOTIVE	199431		BATTERY	79.85
								*COMPUTER CHECK TOTAL*	97.36
86072	5/13/21	2313170	11	39140	THRUN LAW FIRM, P.C.			ATTORNEY FEES	5,711.50
								*COMPUTER CHECK TOTAL*	5,711.50
86073	5/13/21	2713210	11	92644	PAGE, TINA			MEAL REIMB APRIL	10.19
								*COMPUTER CHECK TOTAL*	10.19
86074	5/13/21	2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB APRIL	65.14
								*COMPUTER CHECK TOTAL*	65.14
86075	5/13/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60635		PROPANE, TANK#328781	1,138.23
								*COMPUTER CHECK TOTAL*	1,138.23
86076	5/13/21	2715730	11	41170	UNITY SCHOOL BUS PARTS	0491341-IN		J HOOK, SHIPPING	41.86
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0491342-IN		STOP ARM RETRO KIT	261.65
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0491502-IN		SCHOOL BUS REAR	45.67
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0491588-IN		HALOGEN BULB	17.70
		2715730	11	41170	UNITY SCHOOL BUS PARTS	0491589-IN		INTERNATIONAL 2010 HI	139.80
								*COMPUTER CHECK TOTAL*	506.68
86077	5/13/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2591271		LEASE 4/26-5/25/21	5,888.96
								*COMPUTER CHECK TOTAL*	5,888.96
86078	5/13/21	261599	11	92434	1ST AYD CORPORATION	PSI447613		AERO-AYD RUST PENETRANT	107.34
								*COMPUTER CHECK TOTAL*	107.34
86079	5/21/21	5110083	11	25550	AIRGAS USA, LLC	9112899067		ELECT STCK E6013 1/8"	303.15
								*COMPUTER CHECK TOTAL*	303.15
86080	5/21/21	2967920	11	145	ALISON MOORE		200152	SCHOLARSHIP RECIPIENT	2,500.00
								*COMPUTER CHECK TOTAL*	2,500.00
86081	5/21/21	2933193	11	92492	AMEDE A DECRUYDT, JR			HS SOCCER 5/14/21	65.00
								*COMPUTER CHECK TOTAL*	65.00
86082	5/21/21	261791	11	71	AT&T MOBILITY	537678X05142021		STUDENT HOTSPOTS	1,403.52

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	1,403.52
86083	5/21/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS 1429			FUEL COSTS	7,094.38
								*COMPUTER CHECK TOTAL*	7,094.38
86084	5/21/21	2937911	11	151	BOYNE USA, INC		200166	MSHAA Golf Regionals	150.00
								*COMPUTER CHECK TOTAL*	150.00
86085	5/21/21	2935992	11	93011	BSN SPORTS, LLC		200156	WMNS VAPOR PANT BLUE/GREY	144.00
		2935992	11	93011	BSN SPORTS, LLC		200156	WMNS VAPOR PANT BLUE/GREY	336.00
		2935992	11	93011	BSN SPORTS, LLC		200156	WMNS VAPOR PANT BLUE/GREY	240.00
		2935992	11	93011	BSN SPORTS, LLC		200156	FREIGHT	18.67
		2935992	11	93011	BSN SPORTS, LLC		200157	W SMURAI SET 13-14	550.00
		2935992	11	93011	BSN SPORTS, LLC		200157	FREIGHT	31.62
		2936413	11	93011	BSN SPORTS, LLC		200158	RED WMNS DIGITAL VAPOR	294.00
		2936413	11	93011	BSN SPORTS, LLC		200158	RED WMNS DIGITAL VAPOR	735.00
		2936413	11	93011	BSN SPORTS, LLC		200158	RED WMNS DIGITAL VAPOR	220.50
		2936413	11	93011	BSN SPORTS, LLC		200158	RED WMNS DIGITAL VAPOR	220.50
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT WHITE SML	96.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT WHITE MED	240.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT WHITE LRG	72.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT WHITE XLG	72.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT SCARLET	96.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT SCARLET	240.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT SCARLET	72.00
		2936413	11	93011	BSN SPORTS, LLC		200158	WMNS VAPOR PANT SCARLET	72.00
		2936413	11	93011	BSN SPORTS, LLC		200158	FREIGHT	68.15
		2936413	11	93011	BSN SPORTS, LLC		200159	VICTORY HALF-ZIP BLK SML	50.00
		2936413	11	93011	BSN SPORTS, LLC		200159	VICTORY HALF-ZIP BLK MED	200.00
		2936413	11	93011	BSN SPORTS, LLC		200159	VICTORY HALF-ZIP BLK LRG	150.00
		2936413	11	93011	BSN SPORTS, LLC		200159	VICTORY HALF-ZIP BLK XLG	100.00
		2936413	11	93011	BSN SPORTS, LLC		200159	BC GOLF EMB	.00
		2936413	11	93011	BSN SPORTS, LLC		200159	FREIGHT	15.21
		2936413	11	93011	BSN SPORTS, LLC		200160	LETTERWOE 1 COLOR PRINT	.00
		2936413	11	93011	BSN SPORTS, LLC		200160	MENS TRACK SINGLET RED SM	195.00
		2936413	11	93011	BSN SPORTS, LLC		200160	MENS TRACK SINGLET RED LG	97.50
		2936413	11	93011	BSN SPORTS, LLC		200160	MENS TRACK SINGLET RED ME	195.00
		2936413	11	93011	BSN SPORTS, LLC		200160	MENS TRACK SINGLET RED XL	48.75
		2936413	11	93011	BSN SPORTS, LLC		200160	MENS TRACK SINGLET RED XS	48.75
		2936413	11	93011	BSN SPORTS, LLC		200160	FREIGHT	23.51
								*COMPUTER CHECK TOTAL*	4,942.16
86086	5/21/21	2937913	11	5020	CADILLAC AREA PUBLIC SCHOO		200148	Track Invitational	250.00
								*COMPUTER CHECK TOTAL*	250.00
86087	5/21/21	5235113	11	90834	CARMEN BRIGGS			REIMB CLASSROOM SUPPLIES	110.51
								*COMPUTER CHECK TOTAL*	110.51
86088	5/21/21	2967920	11	146	CECILE MALLON		200153	SCHOLARSHIP RECIPIENT	2,500.00
								*COMPUTER CHECK TOTAL*	2,500.00



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86089	5/21/21	255610	25	92429	CHARTWELLS	X278720721		FOOD PURCHASES	33,092.81
		255610	25	92429	CHARTWELLS	X278720721		VOLUME ALLOWANCE CREDIT	7,515.18-
		255650	25	92429	CHARTWELLS	X278720721		COMMODITY PURCHASES	3,921.35
		255640	25	92429	CHARTWELLS	X278720721		PAPER PURCHASES	2,249.91
		253190	25	92429	CHARTWELLS	X278720721		SUPERVISOR WAGE/FRINGES	6,544.18
		253190	25	92429	CHARTWELLS	X278720721		ADIN/MGMT FEES	6,504.41
		253190	25	92429	CHARTWELLS	X278720721		TAXES, LIC, INS	508.29
		253199	25	92429	CHARTWELLS	X278720721		LABOR COSTS	15,446.38
		255990	25	92429	CHARTWELLS	X278720721		KITCHEN SUPPLIES	712.61
		255910	25	92429	CHARTWELLS	X278720721		OFFICE SUPPLIES	477.84
		253220	25	92429	CHARTWELLS	X278720721		TRAINING	36.00
		254120	25	92429	CHARTWELLS	X278720721		MAINTENANCE EQUIP/PARTS	76.00
								*COMPUTER CHECK TOTAL*	62,054.60
86090	5/21/21	261552	11	6030	CONSUMERS ENERGY	100087957880		4/13-5/11/21 100087957880	138.02
		2615523	11	6030	CONSUMERS ENERGY	201362822033		4/13-5/11/21 100029991054	158.98
		2615523	11	6030	CONSUMERS ENERGY	206435045264		4/9-5/9/21 100029991286	825.25
		2615523	11	6030	CONSUMERS ENERGY	206435045265		4/9-5/9/21 100029991385	32.51
		2615529	11	6030	CONSUMERS ENERGY	206613022730		TRAFFIC LIGHT	5.64
								*COMPUTER CHECK TOTAL*	1,160.40
86091	5/21/21	2967920	11	147	DAISY LEUENBERGER		200154	SCHOLARSHIP RECIPIENT	2,500.00
								*COMPUTER CHECK TOTAL*	2,500.00
86092	5/21/21	1275111	11	92853	DAVID BARRESI			REIMB CLASSROOM SUPPLIES	135.69
								*COMPUTER CHECK TOTAL*	135.69
86093	5/21/21	2615516	11	90264	DTE ENERGY			NAT GAS 910020930665	1,389.48
		2615510	11	90264	DTE ENERGY			NAT GAS 910020931622	347.11
		2615519	11	90264	DTE ENERGY			NAT GAS 910021545975	1,500.91
		2615513	11	90264	DTE ENERGY			NAT GAS 930000024370	4,585.61
		2615517	11	90264	DTE ENERGY			NAT GAS 930021544945	1,090.22
								*COMPUTER CHECK TOTAL*	8,913.33
86094	5/21/21	2967920	11	148	DYLAN BATES		200155	SCHOLARSHIP RECIPIENT	2,500.00
								*COMPUTER CHECK TOTAL*	2,500.00
86095	5/21/21	2937913	11	149	GRAND TRAVERSE RESORT		200164	GOLF TOURNAMENT	120.00
								*COMPUTER CHECK TOTAL*	120.00
86096	5/21/21	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015199		PROJ 05400.070	8,718.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015223		PROJ 05400.070	17,437.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015252		PROJ 05400.070	47,951.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015262		PROJ 05400.100	29,104.53
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015263		PROJ 05400.110	7,007.46
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015270		PROJ 05400.050	510.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015296		PROJ 05400.050	2,240.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015297		PROJ 05400.070	73,863.50
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015318		PROJ 05400.070	49,041.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015319		PROJ 05400.080	7,244.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015320		PROJ 05400.100	12,507.00

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1 HONOR BANK									
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015321		PROJ 05400.110	4,229.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015322		PROJ 05400.110	3,596.01
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015357		PROJ 05400.070	50,291.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015358		PROJ. 05400.07A	2,798.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015360		PROJ 05400.090	5,482.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015361		PROJ 05400.100	14,861.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015362		PROJ 05400.110	4,196.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015365		PROJ 05400.050	960.00
								*COMPUTER CHECK TOTAL*	342,036.50
86097	5/21/21	2937912	11	22055	KINGSLEY AREA SCHOOLS		200165	MS TRACK MEET ENTRY FEE	150.00
								*COMPUTER CHECK TOTAL*	150.00
86098	5/21/21	2937913	11	25195	MANISTEE AREA PUBLIC SCHOO		200163	BASEBALL TOURN 5/15/2021	150.00
								*COMPUTER CHECK TOTAL*	150.00
86099	5/21/21	2933192	11	92322	MARK JOHNSON			MS BASEBALL 5/12/21	100.00
								*COMPUTER CHECK TOTAL*	100.00
86100	5/21/21	2937911	11	92333	MICHIANA TIMING		200162	REGIONAL - FINISH LYNX	925.00
								*COMPUTER CHECK TOTAL*	925.00
86101	5/21/21	2937911	11	14	NOFFSINGER, CHRIS		200161	REIMBURSEMENT FOR MHSAA	252.37
								*COMPUTER CHECK TOTAL*	252.37
86102	5/21/21	2714130	11	92006	PIONEER DIESEL SERVICE	W 38271		DIAGNOSE, SERVICE 12B	1,311.34
								*COMPUTER CHECK TOTAL*	1,311.34
86103	5/21/21	2933192	11	37335	ROSS SCHUCH			MS SOFTBALL 5/5/21	90.00
		2933192	11	37335	ROSS SCHUCH			MS SOFTBALL 5/12/21	100.00
								*COMPUTER CHECK TOTAL*	190.00
86104	5/21/21	2325910	11	37280	SCHOOL SPECIALTY LLC	208127390411	200119	3" Binder Black	12.18
		2525910	11	37280	SCHOOL SPECIALTY LLC	208127390411	200119	Medium Binder Clips	2.34
		2525910	11	37280	SCHOOL SPECIALTY LLC	208127390411	200119	Correction Film Tape	11.70
								*COMPUTER CHECK TOTAL*	26.22
86105	5/21/21	2937913	11	90870	SHEPHERD PUBLIC SCHOOLS		200149	GIRLS VARSITY SOFTBALL	175.00
		2937913	11	90870	SHEPHERD PUBLIC SCHOOLS		200150	VARISTY BASEBALL	175.00
								*COMPUTER CHECK TOTAL*	350.00
86106	5/21/21	2933192	11	152	STEVEN BARRON			MS BASEBALL 5/6/21	100.00
		2933192	11	152	STEVEN BARRON			MS BASEBALL 5/14/21	100.00
								*COMPUTER CHECK TOTAL*	200.00
86107	5/21/21	2933193	11	91307	THOMAS S SPENCER			HS SOCCER 5/14/21	65.00
								*COMPUTER CHECK TOTAL*	65.00
86108	5/21/21	2714130	11	39260	TRAVERSE CITY AREA PUBLIC	210240		MSP BUS INSPECTION-MECHANIC	1,891.00
								*COMPUTER CHECK TOTAL*	1,891.00

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1 HONOR BANK									
86109	5/21/21	2937913	11	39260	TRAVERSE CITY AREA PUBLIC		200151	TC CENTRAL KEN BELL *COMPUTER CHECK TOTAL*	200.00 200.00
86110	5/26/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	MAY 2021		MAY 2021 *COMPUTER CHECK TOTAL*	16.00 16.00
86111	5/26/21	1145111	11	256	LEGAL SHIELD CORP	MAY 2021		MAY 2021 *COMPUTER CHECK TOTAL*	264.36 264.36
86112	5/26/21	1145111	11	200	MISDU	913072388	52821	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	52821	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	52821	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
86113	5/26/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	MAY 2021		MAY 2021 *COMPUTER CHECK TOTAL*	12.00 12.00
86114	5/26/21	1145111	11	69	STENGER & STENGER PC	185846GC1	52821	CASE 185846CG1 *COMPUTER CHECK TOTAL*	472.61 472.61
86115	5/26/21	1145111	11	93134	VELO LAW OFFICE	20911GC	52821	CASE 20911GC *COMPUTER CHECK TOTAL*	106.24 106.24
86116	5/26/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	MAY 2021		MAY 2021 *COMPUTER CHECK TOTAL*	4,018.80 4,018.80
86117	5/26/21	1145109	11	90026	MESSA	MAY 2021		MAY 2021 *COMPUTER CHECK TOTAL*	25,064.19 25,064.19
86118	5/27/21	25471	25	111	LARRY LUNG			REFUND LUNCH ACCT	28.75
	**	REPLACEMENT FOR #		85686	3/04/21	**		*COMPUTER CHECK TOTAL*	28.75#
86119	5/27/21	2715730	11	92428	A PARTS WAREHOUSE	162544		SCHOOL BUS DECAL, SHIPPING *COMPUTER CHECK TOTAL*	57.17 57.17
86120	5/27/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OD8508		STANDARD CAPSULE	28.90
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OD8642		RED STT	115.88
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	01OD8642		AMBER PARK/FRONT	115.88
								*COMPUTER CHECK TOTAL*	260.66
86121	5/27/21	3450003	11	92846	BAKER COLLEGE	RS101605		BOOKS AND SUPPLIES *COMPUTER CHECK TOTAL*	128.55 128.55
86122	5/27/21	2713310	11	91597	BENZIE TRANSPORTATION AUTH	2555		APRIL TRANSPORTATION *COMPUTER CHECK TOTAL*	59.00 59.00
86123	5/27/21	2614117	11	157	BERG WELL DRILLING	20318		SERVICE CALL, PARTS-LAE *COMPUTER CHECK TOTAL*	342.40 342.40
86124	5/27/21	2933192	11	144	BILL EWING			MS BASEBALL 5/17/21 *COMPUTER CHECK TOTAL*	100.00 100.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86125	5/27/21	2933193	11	159	BILLIE DRAKE			HS SOFTBALL 4/13/21 *COMPUTER CHECK TOTAL*	85.00 85.00
86126	5/27/21	261571 2715710 261571 2715710	11 11 11 11	92061	BLARNEY CASTLE FLEETCARD P BLARNEY CASTLE FLEETCARD P BLARNEY CASTLE FLEETCARD P BLARNEY CASTLE FLEETCARD P			FUEL COSTS ACCT#BC326 FUEL COSTS FUEL COSTS ACCT#BC326 FUEL COSTS *COMPUTER CHECK TOTAL*	755.61 4,014.92 629.85 4,045.47 9,445.85
86127	5/27/21	2933193	11	90795	CHARLES BOTT			HS BASEBALL 5/18/21 *COMPUTER CHECK TOTAL*	95.00 95.00
86128	5/27/21	2495993	11	92668	CHASER AWARDS	80375CA		ACADEMIC LETTER CLUB PLAQUES *COMPUTER CHECK TOTAL*	350.19 350.19
86129	5/27/21	2933193	11	93069	COLT OUTMAN			HS SOCCER 5/17/21 *COMPUTER CHECK TOTAL*	65.00 65.00
86130	5/27/21	2615524	11	6030	CONSUMERS ENERGY	201362822034		ELECTRIC ACCT 100029991211 *COMPUTER CHECK TOTAL*	106.18 106.18
86131	5/27/21	2933193	11	92027	DAVE BUCK			HS SOFTBALL 5/18/21 *COMPUTER CHECK TOTAL*	90.00 90.00
86132	5/27/21	2933193	11	93075	DAVID WATKINS			HS SOCCER 5/17/21 *COMPUTER CHECK TOTAL*	65.00 65.00
86133	5/27/21	2713310	11	93093	DEAN TRANSPORTATION, INC.			DRIVER/BUS FEES 4/1-4/30/21 *COMPUTER CHECK TOTAL*	4,116.92 4,116.92
86134	5/27/21	2933192	11	93025	DENNIS JAMES KEENEY			MS TRACK 5/17/21 *COMPUTER CHECK TOTAL*	70.00 70.00
86135	5/27/21	2933193	11	29000	EDWARD O'BRIEN			HS SOCCER 5/18/21 *COMPUTER CHECK TOTAL*	65.00 65.00
86136	5/27/21	3192003	11	92539	INTERQUEST DETECTION CANIN 3087C			HALF DAY CANINE SEARCH *COMPUTER CHECK TOTAL*	310.00 310.00
86137	5/27/21	2933193	11	92048	JEFFREY SCOTT BRUNNER			HS SOFTBALL 5/18/21 *COMPUTER CHECK TOTAL*	90.00 90.00
86138	5/27/21	2933193 2933192	11 11	104	JOSE VERA JOSE VERA			HS BASEBALL 5/18/21 MS SOFTBALL 5/19/21 *COMPUTER CHECK TOTAL*	95.00 100.00 195.00
86139	5/27/21	2495993 2495993	11 11	19095	JOSTENS JOSTENS	26085308 26303852		STAFF GOWNS/HOODS/CORDS GRADUATION CORDS *COMPUTER CHECK TOTAL*	124.00 327.17 451.17
86140	5/27/21	1943216	11	56	KATIE JOHNSTON			MILEAGE REIMB. 3/3-5/13/21	306.54

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	306.54
86141	5/27/21	254290	25	93106	LANGE VENDING, INC.	5905:140451		MACHINE RENTAL-APRIL	130.00
		254290	25	93106	LANGE VENDING, INC.	5905:152680		MACHINE RENTAL-MAY	130.00
								*COMPUTER CHECK TOTAL*	260.00
86142	5/27/21	2614111	11	23155	LARK LAWN & GARDEN INC.	275105		SPRING	6.28
								*COMPUTER CHECK TOTAL*	6.28
86143	5/27/21	2933193	11	92892	LAWRENCE R OLSEN			HS SOCCER 5/1/21	65.00
								*COMPUTER CHECK TOTAL*	65.00
86144	5/27/21	2933192	11	92322	MARK JOHNSON			MS BASEBALL 5/20/21	100.00
								*COMPUTER CHECK TOTAL*	100.00
86145	5/27/21	2592130	11	90026	MESSA	2106-C099147		COBRA- ROGER CHORLEY	214.50
		2592130	11	90026	MESSA	2106-C099148		COBRA- WAKAKO WYNKOOP	78.66
		21315	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	5,559.39
		21316	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	9,692.84
		21317	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	6,116.93
		127213	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	1,071.25
		1942132	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	3,424.13
		1942133	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	3,506.90
		1942134	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	1,768.45
		1942135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	2,910.23
		1942136	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	2,360.78
		1942137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	1,030.12
		1942925	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	110.99
		2131002	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	14,123.45
		2131003	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	11,792.16
		2412132	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	94.23
		2412133	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	166.02
		2412135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	70.68
		2412136	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	45.21
		2412137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	94.70
		2712130	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	3,215.12
		3062135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	957.96
		3062136	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	1,301.88
		3062137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	645.72
		3062135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	50.25
		6012135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	1,768.45
		6012137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	137.03
		7642137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	77.43
		7962135	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	462.08
		7962136	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	530.58
		7962137	11	90026	MESSA	2106-0097768		EMPLOYEE INSURANCE JUNE	572.04
								*COMPUTER CHECK TOTAL*	73,950.16
86146	5/27/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12212472		CASTAWAY DUST MOP	52.44
		261599	11	90968	NICHOLS PAPER & SUPPLY	12217855-00		MOPS, HAND CLEANER	2,695.51
								*COMPUTER CHECK TOTAL*	2,747.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86147	5/27/21	2614912	11	90782	NORTH SHORE SERVICES INC	16859		MONTHLY PEST CONTROL	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	16860		MONTHLY PEST CONTROL	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	16861		MONTHLY PEST CONTROL	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	16862		MONTHLY PEST CONTROL	41.00
								*COMPUTER CHECK TOTAL*	187.00
86148	5/27/21	2614117	11	27430	NUGENT ACE HARDWARE	179613		FUSE CART DUL ELE	31.98
		261599	11	27430	NUGENT ACE HARDWARE	180251		UTILITY BLADE, RAZOR, SCRAPER	22.97
		261599	11	27430	NUGENT ACE HARDWARE	180320		PAINTERS TAPE, DRILL BIT	39.87
		261599	11	27430	NUGENT ACE HARDWARE	180364		CHARGE CABLE	9.99
		261599	11	27430	NUGENT ACE HARDWARE	180391		RAKE BOW FIBER, SHOVELS	59.97
								*COMPUTER CHECK TOTAL*	164.78
86149	5/27/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117468		13C CABLE, TRANS CONTROL	213.31
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117479		12A DOOR CONTROL	77.52
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117487		13B GAUGE	69.38
								*COMPUTER CHECK TOTAL*	360.21
86150	5/27/21	261213	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,980.76
		2122132	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	724.67
		2322130	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	2,898.68
		2412132	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,449.34
		2412133	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	3,104.02
		2412135	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,062.84
		2412136	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,138.13
		2412137	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,654.68
		2522130	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	3,104.02
		2612133	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,213.42
		2612135	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	531.42
		2612136	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,062.84
		2612137	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	606.71
		2712130	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	2,512.18
		3062132	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	724.67
		3402130	11	91760	PRIORITY HEALTH	211350000208		EMPLOYEE INSURANCE JUNE	1,449.34
								*COMPUTER CHECK TOTAL*	25,217.72
86151	5/27/21	2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 5/17/21	85.00
								*COMPUTER CHECK TOTAL*	85.00
86152	5/27/21	2933193	11	52800	RICHARD ZYCH			HS SOFTBALL 5/21/21	170.00
								*COMPUTER CHECK TOTAL*	170.00
86153	5/27/21	2122132	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	98.24
		2122133	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	97.45
		2322130	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	625.39
		2412132	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	212.48
		2412133	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	212.48
		2412136	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	91.86
		2412137	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	212.48
		2522130	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	413.06
		261213	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	272.29

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1 HONOR BANK									
		2612133	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	69.38
		2612135	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	2.00
		2612136	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	2.00
		2612137	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	2.00
		2712130	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	406.58
		3062132	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	98.24
		3062133	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	97.45
		3402130	11	90027	SET-SEG	EB00041735		EMPLOYEE INSURANCE JUNE	209.08
								*COMPUTER CHECK TOTAL*	3,122.46
86154	5/27/21	2525910	11	39035	NORTHWEST EDUCATION SERVIC	GE 21338		2020 W2, 1099 FORMS	20.97
		7410002	11	39035	NORTHWEST EDUCATION SERVIC	REMC 21034		LOST REMC MATERIALS	55.57
		3710003	11	39035	NORTHWEST EDUCATION SERVIC	VE21050		NMC SPRING 21, FRISBIE, R	586.71
								*COMPUTER CHECK TOTAL*	663.25
86155	5/27/21	2614113	11	91559	THIRLBY AUTOMOTIVE	211699		PWRTD BELT	16.47
								*COMPUTER CHECK TOTAL*	16.47
86156	5/27/21	2715980	11	90445	TRACTOR SUPPLY CREDIT PLAN	200452214		PC 12PC 2 IN LOCK SE	19.99
								*COMPUTER CHECK TOTAL*	19.99
86157	5/27/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60740		PROPANE TANK#328781	1,147.39
								*COMPUTER CHECK TOTAL*	1,147.39
86158	5/27/21	2323410	11	91602	VERIZON WIRELESS	9879451279		CBO PHONE	49.80
		2417913	11	91602	VERIZON WIRELESS	9879451279		STUDENT HOTSPOT	36.01
		261341	11	91602	VERIZON WIRELESS	9879451279		MAINTENANCE PHONES	99.60
								*COMPUTER CHECK TOTAL*	185.41
86159	5/27/21	2122132	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	18.47
		2122133	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	18.47
		2322130	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	73.86
		2412132	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	36.93
		2412133	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	36.93
		2412136	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	13.49
		2412137	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	36.93
		2522130	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	73.86
		261213	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	50.42
		2612133	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	13.49
		2712130	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	57.53
		3062132	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	18.46
		3062133	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	18.46
		3402130	11	92861	VISION SERVICE PLAN	812360404		EMPLOYEE INSURANCE JUNE	36.93
								*COMPUTER CHECK TOTAL*	504.23
86160	5/27/21	2933193	11	158	WILLIAM BAINTON			HS TRACK 5/12/21	150.00
								*COMPUTER CHECK TOTAL*	150.00
86161	5/27/21	2933193	11	91047	WILLIAM J ANDERSON			HS SOCCER 5/17/21	65.00
								*COMPUTER CHECK TOTAL*	65.00

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1 HONOR BANK									
86162	12/04/20	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX NOV. *COMPUTER CHECK TOTAL*	34.67 34.67
86163	1/08/21	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX DEC *COMPUTER CHECK TOTAL*	22.53 22.53
86164	2/08/21	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX JAN *COMPUTER CHECK TOTAL*	35.48 35.48
86165	2/11/21	257911	25	90206	STATE OF MICHIGAN SALES TA			ANNUAL SALES TAX *COMPUTER CHECK TOTAL*	3.72 3.72
86166	4/09/21	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX MARCH *COMPUTER CHECK TOTAL*	30.65 30.65
86167	5/10/21	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX MAY *COMPUTER CHECK TOTAL*	35.09 35.09
86168	6/02/21	257911	25	90206	STATE OF MICHIGAN SALES TA			SALES TAX MAY *COMPUTER CHECK TOTAL*	37.26 37.26
86169	6/03/21	2597610 457610	11 45	90383	BENZIE COUNTY TREASURER BENZIE COUNTY TREASURER			CHARGEBACKS THRU 5/18/21 CHARGEBACKS THRU 5/18/21 *COMPUTER CHECK TOTAL*	6,700.49 9.76 6,710.25
86170	6/03/21	2933192 2933192	11 11	144	BILL EWING BILL EWING			MS BASEBALL 5/24/21 MS BASEBALL 5/27/21 *COMPUTER CHECK TOTAL*	100.00 100.00 200.00
86171	6/03/21	2713210	11	91700	STORMS, BRENDA			MEAL REIMB MAY *COMPUTER CHECK TOTAL*	30.50 30.50
86172	6/03/21	2933193	11	37845	BRETT A SPALDING			HS TRACK 5/25/21 *COMPUTER CHECK TOTAL*	110.00 110.00
86173	6/03/21	51107	11	90231	CARIBE MCCLELLAN			REIMB- ROOTED IN READING *COMPUTER CHECK TOTAL*	132.00 132.00
86174	6/03/21	2317910	11	92188	CROSSMAN, CATINA			REIMB BOARD SUPPLIES *COMPUTER CHECK TOTAL*	2.00 2.00
86175	6/03/21	2713210	11	68	GUNDERSON, CHRISTINA			MEAL REIMB. MAY *COMPUTER CHECK TOTAL*	163.44 163.44
86176	6/03/21	3190003	11	91	CHRISTY CASE			POPS CONCERT ACCOMPANIMENT *COMPUTER CHECK TOTAL*	380.00 380.00
86177	6/03/21	3190003	11	92249	CODY BOWERS			POPS CONCERT ACCOMPANIMENT *COMPUTER CHECK TOTAL*	120.00 120.00
86178	6/03/21	2933193	11	91763	CURTIS A WOLF			HS SOFTBALL 5/26/21	90.00



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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	90.00
86179	6/03/21	2933193	11	92027	DAVE BUCK			HS SOFTBALL 5/25/21	90.00
								*COMPUTER CHECK TOTAL*	90.00
86180	6/03/21	2933192	11	93025	DENNIS JAMES KEENEY			MS TRACK 5/27/21	110.00
								*COMPUTER CHECK TOTAL*	110.00
86181	6/03/21	2933193	11	92834	EDWIN C BLOUGH JR			HS SOFTBALL 5/24,5/28/21	175.00
								*COMPUTER CHECK TOTAL*	175.00
86182	6/03/21	2614113	11	92542	ENERCO CORPORATION	145384		WATER TREATMENT FOR BOILERS	26.60
		2614115	11	92542	ENERCO CORPORATION	145384		WATER TREATMENT FOR BOILERS	26.60
		2614116	11	92542	ENERCO CORPORATION	145384		WATER TREATMENT FOR BOILERS	26.60
		2614117	11	92542	ENERCO CORPORATION	145384		WATER TREATMENT FOR BOILERS	26.60
		2614119	11	92542	ENERCO CORPORATION	145384		WATER TREATMENT FOR BOILERS	26.60
								*COMPUTER CHECK TOTAL*	133.00
86183	6/03/21	127311	11	91497	ESS	75686		HS VOC ED SUB	73.11
		1943116	11	91497	ESS	75686		LA PARA SE SUB	254.12
		1943114	11	91497	ESS	75686		ALT ED SE SUB	107.99
		1943115	11	91497	ESS	75686		BV SE SUB	265.70
		1943117	11	91497	ESS	75686		CLE SE SUB	119.99
		2413195	11	91497	ESS	75686		BV SECRETARY SUB	86.63
		2613193	11	91497	ESS	75686		BV SUB	629.58
		31116	11	91497	ESS	75686		LAE SUB	4,371.99
		31117	11	91497	ESS	75686		CLE SUB	4,145.30
		31137	11	91497	ESS	75686		CL PARA SUB	75.09
		2613193	11	91497	ESS	75686		HS CUSTODIAN SUB	1,230.60
		3111002	11	91497	ESS	75686		MS SUB	614.35
		3111003	11	91497	ESS	75686		HS SUB	2,183.83
		1183111	11	91497	ESS	75814		SB TEACHER	1,449.00
		1183113	11	91497	ESS	75814		SB ASST TEACHER	1,915.02
		2837410	11	91497	ESS	75814		SB FEES	678.36
		23319B	23	91497	ESS	75814		BEFORE/AFTER CARE	561.81
		233111	23	91497	ESS	75814		PRESCHOOL TEACHER	1,679.86
		233113	23	91497	ESS	75814		PRESCHOOL ASST/AIDE	2,580.06
		2413153	11	91497	ESS	75814		DIR STUDENT SVC/AD	2,255.00
		3403111	11	91497	ESS	75814		GSRP LEAD TEACHER	2,600.00
		3403113	11	91497	ESS	75814		GSRP ASST/AIDE	1,605.00
		3403113	11	91497	ESS	75814		GSRP FEES	846.04
		2931913	11	91497	ESS	75814		BOWLING COACH STIPEND	2,579.87
								*COMPUTER CHECK TOTAL*	32,908.30
86184	6/03/21	2714130	11	13210	GLASS WORKS OF LAKE ANN	7515		WINDSHIELD REPAIR 10B	475.00
								*COMPUTER CHECK TOTAL*	475.00
86185	6/03/21	3192003	11	92539	INTERQUEST DETECTION CANIN	3109C		HALF DAY CANINE SEARCH 5/19	310.00
								*COMPUTER CHECK TOTAL*	310.00
86186	6/03/21	2933193	11	92048	JEFFREY SCOTT BRUNNER			HS SOFTBALL 5/25/21	90.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	90.00
86187	6/03/21	2933193	11	160	JOHN NAVARRO			HS SOCCER 5/14/21	65.00
		2933193	11	160	JOHN NAVARRO			HS SOCCER 04/28/21	65.00
								*COMPUTER CHECK TOTAL*	130.00
86188	6/03/21	2713210	11	92171	KATHERINE AMES			MEAL REIMB.	7.37
								*COMPUTER CHECK TOTAL*	7.37
86189	6/03/21	2933193	11	90523	KENNETH ALLEN			HS SOFTBALL 5/28/21	90.00
								*COMPUTER CHECK TOTAL*	90.00
86190	6/03/21	5110112	11	92982	KIRSTEN CLINE			KN95 MASKS	32.99
		5110113	11	92982	KIRSTEN CLINE			KN95 MASKS	32.98
								*COMPUTER CHECK TOTAL*	65.97
86191	6/03/21	2614111	11	23155	LARK LAWN & GARDEN INC.			SPRING, GOVERNOR	6.28
								*COMPUTER CHECK TOTAL*	6.28
86192	6/03/21	2933193	11	38065	MARK STEWART			HS BASEBALL 05/25/21	95.00
								*COMPUTER CHECK TOTAL*	95.00
86193	6/03/21	2713210	11	37690	MARLENE A SMITH			MEAL REIMB. MAY	69.68
								*COMPUTER CHECK TOTAL*	69.68
86194	6/03/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	1,021.25
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	170.63
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	1,188.35
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	2,964.19
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	1,036.36
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21051067		ELECTRIC MAY 21	878.07
								*COMPUTER CHECK TOTAL*	7,258.85
86195	6/03/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12219692-00		BUFFING PAD, TISSUE	515.71
								*COMPUTER CHECK TOTAL*	515.71
86196	6/03/21	2715710	11	77	NORTHERN ENERGY INC			DIESEL EXHAUST FLUID	236.50
								*COMPUTER CHECK TOTAL*	236.50
86197	6/03/21	261599	11	27430	NUGENT ACE HARDWARE	180626		SCREWDRIVER SET	26.98
		261599	11	27430	NUGENT ACE HARDWARE	180627		SCREDRIVER RETURN/PURCHASE	3.00
								*COMPUTER CHECK TOTAL*	29.98
86198	6/03/21	2715730	11	92006	PIONEER DIESEL SERVICE	S117589		HOSE, RING	159.45
								*COMPUTER CHECK TOTAL*	159.45
86199	6/03/21	2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 5/24/21	85.00
	** VOID	6/07/21	**					*COMPUTER CHECK TOTAL*	85.00
86200	6/03/21	2933193	11	93028	RONALD J WAGNER			HS BASEBALL 5/24/21	85.00
	** VOID	6/29/21	**					*COMPUTER CHECK TOTAL*	85.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86201	6/03/21	2933193	11	37335	ROSS SCHUCH			HS SOFTBALL 5/24/21 *COMPUTER CHECK TOTAL*	85.00 85.00
86202	6/03/21	2213110	11	39035	NORTHWEST EDUCATION SERVIC GE 21360			2020-21 ENGL LEARNER SVC *COMPUTER CHECK TOTAL*	1,666.65 1,666.65
86203	6/03/21	2713210	11	92644	PAGE, TINA			MEAL REIMB. MAY *COMPUTER CHECK TOTAL*	27.49 27.49
86204	6/03/21	2713210	11	39015	TAYLOR-LEEBALL, TINA			MEAL REIMB MAY *COMPUTER CHECK TOTAL*	49.82 49.82
86205	6/03/21	2936413	11	60	VARSITY SCOREBOARDS		200063	SCOREBOARD *COMPUTER CHECK TOTAL*	16,886.12 16,886.12
86206	6/03/21	2933193	11	90665	WILLIAM BARTHOLEM EW			HS BASEBALL 5/25/21 *COMPUTER CHECK TOTAL*	95.00 95.00
86207	6/03/21	2933193	11	91486	WILLIAM HENNING			HS TRACK, 5/25/21 *COMPUTER CHECK TOTAL*	110.00 110.00
86208	6/09/21	1145111	11	200	MISDU	913072388	61121	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	61121	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	61121	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
86209	6/09/21	1145111	11	69	STENGER & STENGER PC	185846GC1	61121	CASE 185846GC1 *COMPUTER CHECK TOTAL*	472.61 472.61
86210	6/09/21	1145111	11	93134	VELO LAW OFFICE	20911GC	61121	CASE 20911GC *COMPUTER CHECK TOTAL*	106.24 106.24
86211	6/10/21	5110083	11	25550	AIRGAS USA, LLC	9113097844		OXYGEN, TWIN WLDG GRDE R BB *COMPUTER CHECK TOTAL*	51.02 51.02
86212	6/10/21	2614113	11	1604	APPLIED INDUSTRIAL TECHNOL	7021624080		AMI BEARINGS *COMPUTER CHECK TOTAL*	92.41 92.41
86213	6/10/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D6745		FILTER, ELEMENT RETURNS	216.45-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D6905		LAMP RED, YELLOW RETURN	101.20-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D7236		MALE PLUG	18.00
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010D7402		GAS MAGNUM	69.54-
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E1607		LUBE ELEMENT, SEPARATOR	239.79
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E2424		BULB RETAINER	12.36
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E3044		LAMPS	183.14
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E4736		FILTER	96.92
		2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E4736		FUEL/WATER SEPARATOR	136.35
		2715790	11	1656	ART'S AUTO & TRUCK PARTS I	010E4736		OIL DRY	34.95
								*COMPUTER CHECK TOTAL*	334.32
86214	6/10/21	3405610	11	90900	BCCS FOOD SERVICE	20.31		MARCH 2021 SNACKS	221.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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1	HONOR BANK								
		1185610	11	90900	BCCS FOOD SERVICE	20.32		MARCH 2021 SNACKS	61.42
		3405610	11	90900	BCCS FOOD SERVICE	20.33		APRIL 2021 SNACKS	194.56
		1185610	11	90900	BCCS FOOD SERVICE	20.34		APRIL 2021 SNACKS	73.02
	** REPLACED BY #	86241		6/10/21	**			*COMPUTER CHECK TOTAL*	550.92
86215	6/10/21	2715710	11	3730	BLARNEY CASTLE OIL COMPANY	1328569		15W40 BULK, FEE	1,713.66
								*COMPUTER CHECK TOTAL*	1,713.66
86216	6/10/21	5235113	11	90834	CARMEN BRIGGS		200176	MEIJER GROCERIES	37.41
								*COMPUTER CHECK TOTAL*	37.41
86217	6/10/21	2933193	11	90671	CHARLES LEDUC			HS SOFTBALL 6/2	90.00
								*COMPUTER CHECK TOTAL*	90.00
86218	6/10/21	2933193	11	91763	CURTIS A WOLF			HS SOFTBALL DIST/FINALS 6/5	180.00
								*COMPUTER CHECK TOTAL*	180.00
86219	6/10/21	2614113	11	13420	GRAINGER	9905113867		1/2 HP MOTOR	230.36
								*COMPUTER CHECK TOTAL*	230.36
86220	6/10/21	261791	11	93052	THE HOME DEPOT PRO	618656573		1 GAL DISINFECTANT (8)	189.92
								*COMPUTER CHECK TOTAL*	189.92
86221	6/10/21	2933193	11	92266	JEFFREY SCOTT POREMBA			HS SOFTBALL DIST/FINALS 6/5	180.00
								*COMPUTER CHECK TOTAL*	180.00
86222	6/10/21	261791	11	92171	KATHERINE AMES		200177	KID'S MASKS	14.80
								*COMPUTER CHECK TOTAL*	14.80
86223	6/10/21	2933193	11	90523	KENNETH ALLEN			HS SOFTBALL 6/2	90.00
								*COMPUTER CHECK TOTAL*	90.00
86224	6/10/21	254290	25	93106	LANGE VENDING, INC.	5905:169990		VENDING RENTAL JUNE	130.00
								*COMPUTER CHECK TOTAL*	130.00
86225	6/10/21	2933193	11	38065	MARK STEWART			HS BASEBALL 5/24	85.00
								*COMPUTER CHECK TOTAL*	85.00
86226	6/10/21	2933193	11	96	MIKE STUMP			HS BASEBALL 6/1	95.00
								*COMPUTER CHECK TOTAL*	95.00
86227	6/10/21	2843190	11	27510	NUGEN SYSTEMS, INC.	3776		IPAC/VUMARC HOSTING MAY 21	348.51
								*COMPUTER CHECK TOTAL*	348.51
86228	6/10/21	261599	11	27430	NUGENT ACE HARDWARE	181049		NYLON FLAG	37.99
		261599	11	27430	NUGENT ACE HARDWARE	181207		EZ START TAPE	15.98
		261599	11	27430	NUGENT ACE HARDWARE	181244		AUGER SINK, SNAP BOLT	24.95
								*COMPUTER CHECK TOTAL*	78.92
86229	6/10/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117589		HOSE, RING	159.45
		2715730	11	92006	PIONEER DIESEL SERVICE	S 117604		SHIP/HANDL FOR S117589	63.75

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1 HONOR BANK									
								*COMPUTER CHECK TOTAL*	223.20
86230	6/10/21	8000599	11	39230	REBECCA MARIE TRAVIS		200175	MEIJER - TOTES FOR LEGOS	500.00
		51116	11	39230	REBECCA MARIE TRAVIS		200175	MIEJER - TOTES FOR LEGOS	1.67
		** REPLACED BY #		86321	6/29/21 **			*COMPUTER CHECK TOTAL*	501.67
86231	6/10/21	2613843	11	92516	REPUBLIC SERVICES #239	0239-002896642		TRASH SERVICE	1,188.79
		2613847	11	92516	REPUBLIC SERVICES #239	0239-002896642		TRASH SERVICE	378.58
		2613845	11	92516	REPUBLIC SERVICES #239	0239-002896642		TRASH SERVICE	216.70
		2613840	11	92516	REPUBLIC SERVICES #239	0239-002896642		TRASH SERVICE	104.42
		2613846	11	92516	REPUBLIC SERVICES #239	0239-002896642		TRASH SERVICE	296.89
								*COMPUTER CHECK TOTAL*	2,185.38
86232	6/10/21	2933193	11	93023	RICHARD CAMERON CLARK			HS BASEBALL 6/1	95.00
								*COMPUTER CHECK TOTAL*	95.00
86233	6/10/21	2933193	11	90491	ROBERT W. HALLEAD			HS BASEBALL 5/24	85.00
								*COMPUTER CHECK TOTAL*	85.00
86234	6/10/21	51117	11	37280	SCHOOL SPECIALTY LLC	208127511673	200147	LARGE OIL PASTEL CRAYONS	26.80
								*COMPUTER CHECK TOTAL*	26.80
86235	6/10/21	2936413	11	135	SHOOT-A-WAY INC.	28581K	200122	The Gun 10K	7,900.00
		2936413	11	135	SHOOT-A-WAY INC.	28581K	200122	10k Promo Discount	2,000.00-
		2936413	11	135	SHOOT-A-WAY INC.	28581K	200122	SHIPPING AND HANDLING	264.00
								*COMPUTER CHECK TOTAL*	6,164.00
86236	6/10/21	2323430	11	39035	NORTHWEST EDUCATION SERVIC	GE 21374		POSTAGE JAN-MAY 2021	10.17
		3403220	11	39035	NORTHWEST EDUCATION SERVIC	SE 21162		20-21 NONVIOLENT CRISIS TRNG	25.00
		1943226	11	39035	NORTHWEST EDUCATION SERVIC	SE 21162		20-21 NONVIOLENT CRISIS TRNG	175.00
		233220	23	39035	NORTHWEST EDUCATION SERVIC	SE 21162		20-21 NONVIOLENT CRISIS TRNG	25.00
								*COMPUTER CHECK TOTAL*	235.17
86237	6/10/21	2933192	11	90894	THOMAS PIERSON			MS SOFTBALL 6/2	90.00
								*COMPUTER CHECK TOTAL*	90.00
86238	6/10/21	5110103	11	161	TREASURER, DISTRICT 2 MSBO		200179	DISTRICT BAND FESTIVAL	128.00
								*COMPUTER CHECK TOTAL*	128.00
86239	6/10/21	2615535	11	39312	TRI GAS DISTRIBUTING CO.	60804		PROPANE TANK #328781	428.04
								*COMPUTER CHECK TOTAL*	428.04
86240	6/10/21	261573	11	5270	WATSON BENZIE LLC	20890		STUD	23.20
		261573	11	5270	WATSON BENZIE LLC	20893		STUD	278.40
								*COMPUTER CHECK TOTAL*	301.60
86241	6/10/21	3405610	11	90900	BCCS FOOD SERVICE	20.31		MARCH 2021 SNACKS	221.92
		1185610	11	90900	BCCS FOOD SERVICE	20.32		MARCH 2021 SNACKS	61.42
		3405610	11	90900	BCCS FOOD SERVICE	20.33		APRIL 2021 SNACKS	194.56
		1185610	11	90900	BCCS FOOD SERVICE	20.34		APRIL 2021 SNACKS	73.02
		** REPLACEMENT FOR #		86214	6/10/21 **			*COMPUTER CHECK TOTAL*	550.92#

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1 HONOR BANK									
86242	6/11/21	2933193	11	37845	BRETT A SPALDING			HS TRACK REGIONALS 5/21/21 *COMPUTER CHECK TOTAL*	100.00 100.00
86243	6/11/21	255610	25	92429	CHARTWELLS	X278720821		FOOD PURCHASES	27,980.76
		255610	25	92429	CHARTWELLS	X278720821		VOLUME ALLOWANCE CREDIT	6,590.50-
		255650	25	92429	CHARTWELLS	X278720821		COMMODITY PURCHASES	2,877.53
		255640	25	92429	CHARTWELLS	X278720821		PAPER PURCHASES	3,658.79
		253190	25	92429	CHARTWELLS	X278720821		SUPERVISOR WAGES/FRINGES	6,328.36
		253190	25	92429	CHARTWELLS	X278720821		ADMIN/MGMT FEES	6,979.07
		253190	25	92429	CHARTWELLS	X278720821		TAXES, LIC, INS	546.20
		253199	25	92429	CHARTWELLS	X278720821		LABOR COSTS	13,453.81
		255990	25	92429	CHARTWELLS	X278720821		CLEANING SUPPLIES	127.96
		255990	25	92429	CHARTWELLS	X278720821		MERCHANDISING	31.67
		255990	25	92429	CHARTWELLS	X278720821		KITCHEN SUPPLIES	712.61
		253220	25	92429	CHARTWELLS	X278720821		TRAINING	548.20
		254120	25	92429	CHARTWELLS	X278720821		MAINTENANCE EQUIP/PARTS *COMPUTER CHECK TOTAL*	401.35 57,055.81
86244	6/11/21	2933193	11	92270	DALE MYERS			HS BASEBALL 5/17/21 *COMPUTER CHECK TOTAL*	85.00 85.00
86245	6/11/21	2933193	11	105	DAVID SPALDING			HS TRACK REGIONALS 5/21/21 *COMPUTER CHECK TOTAL*	100.00 100.00
86246	6/11/21	2933193	11	90462	LEINAAR, KAREN			HS TRACK REGIONALS 5/21/21 *COMPUTER CHECK TOTAL*	200.00 200.00
86247	6/11/21	2933193	11	25920	PETER CRAIG MOSS			HS TRACK REGIONALS 5/21/21 *COMPUTER CHECK TOTAL*	114.60 114.60
86248	6/17/21	2717410	11	91104	ACCURATE DRIVER TESTING	LH052821	200174	Driver Test- Lori Helms *COMPUTER CHECK TOTAL*	140.00 140.00
86249	6/17/21	2323210	11	35223	AMIEE ERFORTH			MILEAGE REIMB 4/26-6/8/21 *COMPUTER CHECK TOTAL*	302.34 302.34
86250	6/17/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E6450		FILTERS *COMPUTER CHECK TOTAL*	670.92 670.92
86251	6/17/21	261791	11	71	AT&T MOBILITY	537678X06142021		STUDENT HOTSPOTS *COMPUTER CHECK TOTAL*	1,109.05 1,109.05
86252	6/17/21	5110103	11	162	BALE COMPANY		200181	HIGH SCHOOL BAND FESTIVAL	43.70
		5110103	11	162	BALE COMPANY		200181	MIDDLE SCHOOL BAND *COMPUTER CHECK TOTAL*	44.15 87.85
86253	6/17/21	2495993	11	3180	BAYSIDE PRINTING, INC.	10122		GRADUATION PROGRAMS *COMPUTER CHECK TOTAL*	334.28 334.28
86254	6/17/21	2715710	11	3490	BENZIE COUNTY ROAD COMMISS	1439		FUEL FOR MAY 2021 *COMPUTER CHECK TOTAL*	10,563.81 10,563.81



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1	HONOR BANK								
		1943116	11	91497	ESS	75413		LAE SE SUB	183.08
		2413193	11	91497	ESS	75413		HS SECRETARY SUB	92.40
		2413197	11	91497	ESS	75413		CLE SECRETARY SUB	86.63
		2613193	11	91497	ESS	75413		HS CUSTODIAN SUB	492.24
		3111002	11	91497	ESS	75413		MS SUB	1,071.52
		3111003	11	91497	ESS	75413		HS SUB	1,892.26
		31115	11	91497	ESS	75413		BV SUB	809.93
		31116	11	91497	ESS	75413		LAE SUB	5,406.98
		31117	11	91497	ESS	75413		CLE SUB	4,352.68
		1183111	11	91497	ESS	75540		SB TEACHER	1,386.00
		1183113	11	91497	ESS	75540		SB ASST TEACHER	1,996.09
		2837410	11	91497	ESS	75540		SB FEES	681.64
		23319B	23	91497	ESS	75540		BEFORE/AFTERCARE	385.63
		233111	23	91497	ESS	75540		PRESCHOOL TEACHER	1,679.86
		233113	23	91497	ESS	75540		PRESCHOOL ASST	2,432.14
		2413153	11	91497	ESS	75540		DIRECTOR STUDENT SVC/AD	2,255.00
		2931913	11	91497	ESS	75540		HS ATHLETICS	6,707.66
		3403111	11	91497	ESS	75540		GSRP TEACHER	2,600.00
		3403113	11	91497	ESS	75540		GSRP ASST TEACHER	760.50
		3403113	11	91497	ESS	75540		GSRP FEES	677.09
		127311	11	91497	ESS	75970		HS VOC ED SUB	107.99
		1943113	11	91497	ESS	75970		HS SE SUB	119.99
		1943115	11	91497	ESS	75970		BVE SE SUB	220.39
		1943116	11	91497	ESS	75970		LAE SE SUB	107.99
		1943117	11	91497	ESS	75970		CLE SE SUB	75.09
		2413193	11	91497	ESS	75970		HS SECRETARY SUB	92.40
		2413195	11	91497	ESS	75970		BVE SECRETARY SUB	86.63
		2613195	11	91497	ESS	75970		BV CUSTODIAN SUB	1,215.22
		3111002	11	91497	ESS	75970		MS SUB	473.96
		3111003	11	91497	ESS	75970		HS SUB	2,522.21
		31115	11	91497	ESS	75970		BVE SUB	1,133.89
		31116	11	91497	ESS	75970		LAE SUB	4,109.70
		31117	11	91497	ESS	75970		CLE SUB	3,503.74
		31137	11	91497	ESS	75970		CLE PARA SUB	98.18
		1183111	11	91497	ESS	76098		SB TEACHER	1,401.75
		1183113	11	91497	ESS	76098		SB ASST TEACHER	1,919.12
		2837410	11	91497	ESS	76098		SB FEES	670.73
		23319B	23	91497	ESS	76098		BEFORE/AFTERCARE	571.64
		233111	23	91497	ESS	76098		PRESCHOOL TEACHER	1,511.87
		233113	23	91497	ESS	76098		PRESCHOOL ASST/AIDE	1,806.77
		2413153	11	91497	ESS	76098		DIRECTOR STUDENT SVC/AD	2,255.00
		3403111	11	91497	ESS	76098		GSRP TEACHER	2,600.00
		3403113	11	91497	ESS	76098		GSRP ASST TEACHER	1,264.38
		3407410	11	91497	ESS	76098		GSRP FEES	775.89
								*COMPUTER CHECK TOTAL*	95,122.44
86261	6/17/21	2715720	11	90977	EXPRESS LUBE & TIRE SERVIC	60196		NUT 3/4 5/8 DAYTON WHEEL	96.00
								*COMPUTER CHECK TOTAL*	96.00
86262	6/17/21	5110083	11	11183	FLINN SCIENTIFIC INC.	2568089	200167	HYDROGEN PEROXIDE	27.55
		5110083	11	11183	FLINN SCIENTIFIC INC.	2568089	200167	UNIVERSAL INDICATOR	8.70



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1 HONOR BANK									
		5110083	11	11183	FLINN SCIENTIFIC INC.	2568089	200167	POGIL ACTIVITIES FOR	62.35
		5110083	11	11183	FLINN SCIENTIFIC INC.	2568089	200167	SHIPPING	40.95
								*COMPUTER CHECK TOTAL*	139.55
86263	6/17/21	2715790	11	13180	GILLISON'S VARIETY FABRICA	INV2057		WYPALL X50 JUMBO ROLL WHITE	57.92
								*COMPUTER CHECK TOTAL*	57.92
86264	6/17/21	2317910	11	19095	JOSTENS	26548375		CERT. OF ATTENDANCE	11.25
		2317910	11	19095	JOSTENS	26587279		DIPLOMAS, COVERS	169.76
		2317910	11	19095	JOSTENS	26648526		DIPLOMAS	509.48
								*COMPUTER CHECK TOTAL*	690.49
86265	6/17/21	4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015388		PROJECT 05400.070	71,510.84
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015389		PROJECT 05400.07A	2,998.00
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015390		PROJECT 05400.080	11,443.40
		456320	45	92876	KINGSCOTT ASSOCIATES, INC.	0015391		PROJECT 05400.090	6,772.76
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015392		PROJECT 05400.100	34,383.72
		4145531	41	92876	KINGSCOTT ASSOCIATES, INC.	0015393		PROJECT 05400.110	6,830.50
		4145331	41	92876	KINGSCOTT ASSOCIATES, INC.	0015394		PROJECT 05400.120	8,458.00
								*COMPUTER CHECK TOTAL*	142,397.22
86266	6/17/21	261599	11	90968	NICHOLS PAPER & SUPPLY	12221540-00		TOWEL, MOP, TISSUE	632.01
								*COMPUTER CHECK TOTAL*	632.01
86267	6/17/21	2614913	11	90782	NORTH SHORE SERVICES INC	17022		MONTHLY PEST CONTROL MAY	64.00
		2614916	11	90782	NORTH SHORE SERVICES INC	17023		MONTHLY PEST CONTROL MAY	41.00
		2614917	11	90782	NORTH SHORE SERVICES INC	17024		MONTHLY PEST CONTROL MAY	41.00
		2614915	11	90782	NORTH SHORE SERVICES INC	17025		PEST CONTROL MAY	41.00
		2614913	11	90782	NORTH SHORE SERVICES INC	17128		EXTERIOR PARIMETER TREATMENT	325.00
		2614915	11	90782	NORTH SHORE SERVICES INC	17182		EXTERIOR PERIMETER TREATMENT	375.00
		2614917	11	90782	NORTH SHORE SERVICES INC	17183		EXTERIOR PARIMETER TREATMENT	375.00
								*COMPUTER CHECK TOTAL*	1,262.00
86268	6/17/21	2615990	11	27430	NUGENT ACE HARDWARE	181375		CABLE TIE	14.99
								*COMPUTER CHECK TOTAL*	14.99
86269	6/17/21	2713190	11	90277	OMS COMPLIANCE SERVICES, I	102384		PRE-EMP. DRUG TEST	68.00
		2713190	11	90277	OMS COMPLIANCE SERVICES, I	102384		COLLECTION SURCHARGE	22.00
								*COMPUTER CHECK TOTAL*	90.00
86270	6/17/21	2715730	11	92006	PIONEER DIESEL SERVICE	S 117649		KT BRTHR 13B	534.12
								*COMPUTER CHECK TOTAL*	534.12
86271	6/17/21	2313170	11	39140	THRUN LAW FIRM, P.C.	269985		ATTORNEY FEES	2,097.00
								*COMPUTER CHECK TOTAL*	2,097.00
86272	6/17/21	2844222	11	92460	XEROX FINANCIAL SERVICES	2640319		LEASE PMT 5/26-6/26	5,888.96
								*COMPUTER CHECK TOTAL*	5,888.96
86273	6/18/21	2615526	11	93004	BMO FINANCIAL GROUP			ELECTRIC 1/20-2/20/21	2,592.39
		614317	11	93004	BMO FINANCIAL GROUP			CULLIGAN	18.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2713310	11	93004	BMO FINANCIAL GROUP			BENZIE BUS-STUDENT TRANSP	200.00
		3495113	11	93004	BMO FINANCIAL GROUP			VEXROBOTICS	319.70
		2416423	11	93004	BMO FINANCIAL GROUP			AMAZON-DESK RISER	144.99
		2416423	11	93004	BMO FINANCIAL GROUP			AMAZON-FOLDERS	47.82
		7910002	11	93004	BMO FINANCIAL GROUP			PAYPAL-STATE CHAMP LUNCH/SHIRT	74.00
		7910002	11	93004	BMO FINANCIAL GROUP			HAMPTON INN- STATE CHAMPIONSH	96.36
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON- FORMATIVE 5 SUCCESS	26.95
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON-LABEL REPLACEMENT	27.50
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-TURN YOUR SCHOOL INTO	31.95
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON-TEACHING FOR DEEPER LEA	20.63
		1945115	11	93004	BMO FINANCIAL GROUP			AMAZON-FIDGET SPINNER	13.15
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-THE WRITING REVOLUTION	23.48
		2326420	11	93004	BMO FINANCIAL GROUP			AMAZON-CELL PHONE BOOSTER	199.99
		2527910	11	93004	BMO FINANCIAL GROUP			EAST SHORE LUNCH-FIN DIR INT	42.95
		2415915	11	93004	BMO FINANCIAL GROUP			AMAZON BV-DUST OFF CANS	26.27
		79105	11	93004	BMO FINANCIAL GROUP			OKEEFE'S-SHIRTS-KG ROUNDUP	230.00
		79106	11	93004	BMO FINANCIAL GROUP			OKEEFE'S-SHIRTS-KG ROUNDUP	230.00
		79107	11	93004	BMO FINANCIAL GROUP			OKEEFE'S-SHIRTS KG ROUNDUP	230.00
		2323220	11	93004	BMO FINANCIAL GROUP			MPA CONFERENCE-CC	345.00
		2935993	11	93004	BMO FINANCIAL GROUP			WATER-NO RECEIPT-REIMB.	12.95
		2937911	11	93004	BMO FINANCIAL GROUP			HAMILTON INN- MHSAA BOWLING	248.85
		2937911	11	93004	BMO FINANCIAL GROUP			RAMADA INN-MHSAA WRESTLING	587.52
		2937911	11	93004	BMO FINANCIAL GROUP			HYATT PLACE-MHSAA WRESTLING	119.36
		2937911	11	93004	BMO FINANCIAL GROUP			THRIFTY RENTAL-MHSAA WRESTLNG	240.00
		2937911	11	93004	BMO FINANCIAL GROUP			EXXON-MHSAA GIRLS BB HOSPITALI	38.82
		2935992	11	93004	BMO FINANCIAL GROUP			CLOSE OUT BATS	669.65
		2713410	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	32.34
		2413417	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE SVC	221.90
		2413413	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SVC	59.97
		2323410	11	93004	BMO FINANCIAL GROUP			TELNET CBO PHONE SVC	8.64
		2413415	11	93004	BMO FINANCIAL GROUP			TELNET BV PHONE SVC	62.89
		2413417	11	93004	BMO FINANCIAL GROUP			TELNET CL PHONE SVC	11.84
		2413413	11	93004	BMO FINANCIAL GROUP			TELNET HS PHONE SVC	183.34
		2413416	11	93004	BMO FINANCIAL GROUP			TELNET LA PHONE SVC	13.44
		2713410	11	93004	BMO FINANCIAL GROUP			TELNET BUS GARAGE PHONE SVC	11.83
		2413433	11	93004	BMO FINANCIAL GROUP			USPS PKG MAILED	9.55
		2413433	11	93004	BMO FINANCIAL GROUP			USPS PKG MAILED	5.50
		2413436	11	93004	BMO FINANCIAL GROUP			USPS PKG MAILED	5.50
		2413432	11	93004	BMO FINANCIAL GROUP			USPS PKG MAILED	7.00
		2413433	11	93004	BMO FINANCIAL GROUP			USPS PKG MAILED	11.10
		1186427	11	93004	BMO FINANCIAL GROUP			AMAZON- FUNITURE SB	299.99
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON- MATERIALS SB	26.60
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON MATERIALS SB	125.37
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON MATERIALS SB	588.30
		3405990	11	93004	BMO FINANCIAL GROUP			AMAZON MATERIAL GSRP	133.27
		1185110	11	93004	BMO FINANCIAL GROUP			AMAZON MATERIALS SB	116.64
		3115990	11	93004	BMO FINANCIAL GROUP			URSA MAJOR-GIFT CARD	10.00
		1185990	11	93004	BMO FINANCIAL GROUP			AMAZON REFUND	169.99-
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON REFUND	23.96-
								*COMPUTER CHECK TOTAL*	8,659.83

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1 HONOR BANK									
86274	6/21/21	2965001	11	259	BENZIE EDUCATIONAL FOUNDAT			LATHWELL SCHOLARSHIP *COMPUTER CHECK TOTAL*	900.00 900.00
86275	6/24/21	1145111	11	259	BENZIE EDUCATIONAL FOUNDAT	JUNE 2021		JUNE 2021 *COMPUTER CHECK TOTAL*	16.00 16.00
86276	6/24/21	1145111	11	256	LEGAL SHIELD CORP	JUNE 2021		JUNE 2021 *COMPUTER CHECK TOTAL*	264.36 264.36
86277	6/24/21	1145111	11	200	MISDU	913072388	62521	CASE 913072388	102.30
		1145111	11	200	MISDU	913481074	62521	CASE 913481074	10.34
		1145111	11	200	MISDU	913630195	62521	CASE 913630195	172.64
								*COMPUTER CHECK TOTAL*	285.28
86278	6/24/21	1145111	11	257	RCF BENZIE CENTRAL SCI SCH	JUNE 2021		JUNE 2021 *COMPUTER CHECK TOTAL*	12.00 12.00
86279	6/24/21	1145111	11	69	STENGER & STENGER PC	185846GC1	62521	CASE 185846GC1 *COMPUTER CHECK TOTAL*	472.61 472.61
86280	6/24/21	1145111	11	93134	VELO LAW OFFICE	20911GC	62521	CASE 20911GC *COMPUTER CHECK TOTAL*	426.96 426.96
86281	6/24/21	110199	11	184	ADAMS, JOSH			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86282	6/24/21	2715730	11	1656	ART'S AUTO & TRUCK PARTS I	010E9721		AIR PRMY PC *COMPUTER CHECK TOTAL*	245.48 245.48
86283	6/24/21	110199	11	185	BLOUGH, JULIE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86284	6/24/21	110199	11	167	BROWN, JULIE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86285	6/24/21	261552	11	6030	CONSUMERS ENERGY	201629804549		ELECTRICITY MAY	140.19
		2615523	11	6030	CONSUMERS ENERGY	202875675148		ELECTRICITY MAY	472.59
		2615524	11	6030	CONSUMERS ENERGY	202875675149		ELECTRICITY MAY	106.11
								*COMPUTER CHECK TOTAL*	718.89
86286	6/24/21	110199	11	170	COYNE, SCOTT			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86287	6/24/21	2615510	11	90264	DTE ENERGY			NATURAL GAS MAY	83.32
		2615517	11	90264	DTE ENERGY			NATURAL GAS MAY	135.76
		2615519	11	90264	DTE ENERGY			NATURAL GAS MAY	264.55
		2615516	11	90264	DTE ENERGY			NATURAL GAS MAY	151.78
								*COMPUTER CHECK TOTAL*	635.41
86288	6/24/21	2933193	11	164	EARL KAGE			HS SOFTBALL 5/26/21 *COMPUTER CHECK TOTAL*	90.00 90.00

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK								
86289	6/24/21	110199	11	186 FRANCIS, JACKIE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86290	6/24/21	2933193	11	165 GORDON RICHARDSON			MHSAA REGIONALS TRACK 5/21/21 *COMPUTER CHECK TOTAL*	101.40 101.40
86291	6/24/21	110199	11	168 HACKBARTH, MATTHEW			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86292	6/24/21	110199	11	166 HARDWICKE, MELISSA			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86293	6/24/21	110199	11	169 HEINZ, COREY			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86294	6/24/21	2715730	11	15380 HOEKSTRA TRANSPORTATION, I	X101026698:01		MANIFOLD, VALVE ASSY, VALVE *COMPUTER CHECK TOTAL*	193.09 193.09
86295	6/24/21	110199	11	171 JOHNSTON, AIDAN			CHROMEBOOK DEP REFUND, AFTER FEES *COMPUTER CHECK TOTAL*	4.90 4.90
86296	6/24/21	110199	11	173 KALOSKY, LORI			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86297	6/24/21	110199	11	174 KELLY, JESSICA			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86298	6/24/21	32106	11	92491 LARRY HAUGHN			MILEAGE REIMB 4/9-6/10/21 *COMPUTER CHECK TOTAL*	247.44 247.44
86299	6/24/21	2614111	11	92220 LAUTNER IRRIGATION, INC.	63301		TORO 1" TURF ROTOR *COMPUTER CHECK TOTAL*	72.40 72.40
86300	6/24/21	110199	11	175 MILLIRON, DRU			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
		** REPLACED BY #		86318 6/24/21 **				
86301	6/24/21	261599	11	27430 NUGENT ACE HARDWARE	181801		PAINTER'S TAPE BLUE	15.98
		261599	11	27430 NUGENT ACE HARDWARE	181909		REFLECTIVE TAPE	28.72
		** REPLACED BY #		86319 6/24/21 **			*COMPUTER CHECK TOTAL*	44.70
86302	6/24/21	110199	11	172 PELKY, ROSE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
		** REPLACED BY #		86320 6/24/21 **				
86303	6/24/21	110199	11	182 SCHLAGEL, ANDREW			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86304	6/24/21	32105	11	90780 SHARYL COREY			MILEAGE REIMB 5/6-6/18/21 *COMPUTER CHECK TOTAL*	37.24 37.24
86305	6/24/21	5235113	11	37560 SHOP-N-SAVE FOOD CENTER			COOKING SUPPLIES *COMPUTER CHECK TOTAL*	312.84 312.84

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
86306	6/24/21	110199	11	181	SOPER, JENNAH			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86307	6/24/21	110199	11	180	STEVENSON, JULIE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86308	6/24/21	110199	11	179	STOLTZ, APRIL			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86309	6/24/21	110199	11	178	STREETER, JASON			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86310	6/24/21	261599	11	91605	STRICKER'S OUTDOOR POWER E 80655			2 GAL MIX 6 PK, PRIMER BULB *COMPUTER CHECK TOTAL*	20.90 20.90
86311	6/24/21	110199	11	177	THALLER, WYATT			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86312	6/24/21	110199	11	176	VANHOORNE, SARA			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86313	6/24/21	2323410 2417913 261341	11 11 11	91602	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	9881599946 9881599946 9881599946		CBO PHONE STUDENT HOTSPOT MAINTENANCE PHONES *COMPUTER CHECK TOTAL*	49.80 36.01 99.60 185.41
86314	6/24/21	4562200 456220 4562200	45 45 45	133	WOLGAST CORPORATION WOLGAST CORPORATION WOLGAST CORPORATION		200133 200125 200125	Direct Contractor Expense CONSTRUCTION MGMT FEES CONSTRUCTION SUPPORT *COMPUTER CHECK TOTAL*	11,331.72 6,000.00 2,711.35 20,043.07
86315	6/24/21	110199	11	183	WOOD, CHRISTY			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00
86316	6/24/21	1145106	11	90086	BENZIE COUNTY CENTRAL SCHO	JUNE 2021		JUNE 2021 *COMPUTER CHECK TOTAL*	4,018.80 4,018.80
86317	6/24/21	1145109	11	90026	MESSA	JUNE 2021		JUNE 2021 *COMPUTER CHECK TOTAL*	21,861.94 21,861.94
86318	6/24/21	110199	11	175	MILLIRON, DRU			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00#
	**	REPLACEMENT FOR #		86300	6/24/21	**			
86319	6/24/21	261599 261599	11 11	27430	NUGENT ACE HARDWARE NUGENT ACE HARDWARE	181801 181909		PAINTER'S TAPE BLUE REFLECTIVE TAPE *COMPUTER CHECK TOTAL*	15.98 28.72 44.70#
	**	REPLACEMENT FOR #		86301	6/24/21	**			
86320	6/24/21	110199	11	172	PELKY, ROSE			CHROMEBOOK DEPOSIT REFUND *COMPUTER CHECK TOTAL*	20.00 20.00#
	**	REPLACEMENT FOR #		86302	6/24/21	**			
86321	6/29/21	8000599	11	39230	REBECCA MARIE TRAVIS		200175	MEIJER - TOTES FOR LEGOS	500.00

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1 HONOR BANK								
		51116	11	39230 REBECCA MARIE TRAVIS		200175	MIEJER - TOTES FOR LEGOS	1.67
		** REPLACEMENT FOR #		86230 6/10/21 **			*COMPUTER CHECK TOTAL*	501.67#
86322	6/30/21	2323210	11	35223 AMIEE ERFORTH			REIMB. WIRE SHELIVING, SAMS	269.94
							*COMPUTER CHECK TOTAL*	269.94
86323	6/30/21	32105	11	93063 HANSON, AMY			MILEAGE 6/7-6/28	29.79
		2523210	11	93063 HANSON, AMY			MILEAGE 6/7-6/28	318.08
							*COMPUTER CHECK TOTAL*	347.87
86324	6/30/21	2614113	11	1600 APPLE FENCE CO.	A17120		DUG OUT FENCING	3,190.00
							*COMPUTER CHECK TOTAL*	3,190.00
86325	6/30/21	2715730	11	1656 ART'S AUTO & TRUCK PARTS I	010E7515		HOSE, BOOT, DOOR PORT	534.21
							*COMPUTER CHECK TOTAL*	534.21
86326	6/30/21	3710003	11	92846 BAKER COLLEGE	RS101607		DUAL ENR TUITION BUMGARDNER	1,125.00
							*COMPUTER CHECK TOTAL*	1,125.00
86327	6/30/21	3495112	11	90900 BCCS FOOD SERVICE	20.29	200189	NACHO BAR, DESSERT, DRINK	358.00
							*COMPUTER CHECK TOTAL*	358.00
86328	6/30/21	110199	11	189 BEARDSLEY, JESSE			CHROMEBOOK DEP REFUND	20.00
							*COMPUTER CHECK TOTAL*	20.00
86329	6/30/21	2715710	11	3490 BENZIE COUNTY ROAD COMMISS	1449		CORRECTED FUEL PRICING	3,755.56
							*COMPUTER CHECK TOTAL*	3,755.56
86330	6/30/21	2843190	11	91754 BIG WATER MEDIA, LLC			QUARTERLY HOSTING PACKAGE	74.85
							*COMPUTER CHECK TOTAL*	74.85
86331	6/30/21	2935993	11	187 COLLINS SPORTS MEDICINE	389875		JAYLASTIC PLUS	95.32
							*COMPUTER CHECK TOTAL*	95.32
86332	6/30/21	233111	23	91497 ESS	INV250255		HEALTH INSURANCE MAY 2021	528.55
		1183111	11	91497 ESS	INV250255		HEALTH INSURANCE MAY 2021	528.55
		3403111	11	91497 ESS	INV250255		HEALTH INSURANCE MAY 2021	528.55
		3403113	11	91497 ESS	INV250255		HEALTH INSURANCE MAY 2021	528.55
		127311	11	91497 ESS	76239		HS SUB	107.99
		1943115	11	91497 ESS	76239		BV SE SUB	183.08
		2413195	11	91497 ESS	76239		BV SECRETARY SUB	259.89
		2613193	11	91497 ESS	76239		HS CUSTODIAN SUB	492.24
		3111002	11	91497 ESS	76239		MS SUB	374.37
		3111003	11	91497 ESS	76239		HS SUB	1,961.85
		31115	11	91497 ESS	76239		431.96	431.96
		31116	11	91497 ESS	76239		LAE SUB	3,298.56
		31117	11	91497 ESS	76239		CLE SUB	4,265.68
		2837410	11	91497 ESS	76333		SB FEES	560.16
		1183111	11	91497 ESS	76333		SB TEACHER	1,140.00
		1183113	11	91497 ESS	76333		SB ASST TEACHER	1,632.94
		23319B	23	91497 ESS	76333		BEFORE/AFTERCARE	419.39

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1	HONOR BANK								
		233113	23	91497	ESS	76333		PRESCHOOL ASST	1,684.08
		2413153	11	91497	ESS	76333		DIR. STUDENT SVC	2,255.00
		2931912	11	91497	ESS	76333		MS ATHLETICS	5,145.99
		2931913	11	91497	ESS	76333		HS ATHLETICS	1,578.88
		3403111	11	91497	ESS	76333		GSRP TEACHER	2,340.00
		3403113	11	91497	ESS	76333		GSRP ASST	563.75
		3403113	11	91497	ESS	76333		GSRP FEES	580.47
								*COMPUTER CHECK TOTAL*	31,390.48
86333	6/30/21	25471	25	188	GELAKOSKY, WENDEE			LUNCH ACCT REFUND	39.25
								*COMPUTER CHECK TOTAL*	39.25
86334	6/30/21	2843190	11	91008	HI-TECH SYSTEMS SERVICE, I		200092	EXTREME SUPPORT ANN RENEW	1,013.00
		2843190	11	91008	HI-TECH SYSTEMS SERVICE, I		200092	SHIPPING	10.00
								*COMPUTER CHECK TOTAL*	1,023.00
86335	6/30/21	5117240	11	91259	HONOR BANK	2005		BOND PRINCIPAL PAYMENT	1,348.75
								*COMPUTER CHECK TOTAL*	1,348.75
86336	6/30/21	261599	11	15440	HONOR BUILDING SUPPLY	2104-267296		GREEN DECK SCREWS	26.87
		261599	11	15440	HONOR BUILDING SUPPLY	2104-268057		MOUSE TRAP, BAIT STATION	14.97
		261599	11	15440	HONOR BUILDING SUPPLY	2104-268120		GLOSS SEALANT	96.99
								*COMPUTER CHECK TOTAL*	138.83
86337	6/30/21	2937413	11	92529	KEVIN AVERY		200187	ASSIGNING SERVICES	40.00
								*COMPUTER CHECK TOTAL*	40.00
86338	6/30/21	2937913	11	22055	KINGSLEY AREA SCHOOLS		200186	4/17 Rodes Relays	150.00
		2937912	11	22055	KINGSLEY AREA SCHOOLS		200186	MS TRACK INVITATIONAL	150.00
								*COMPUTER CHECK TOTAL*	300.00
86339	6/30/21	2415913	11	92503	LARA BISHOP			REIMB OFFICE SUPPLIES	31.96
		2413213	11	92503	LARA BISHOP			REIMB OFFICE SUPPLIES	22.18
								*COMPUTER CHECK TOTAL*	54.14
86340	6/30/21	2614125	11	23155	LARK LAWN & GARDEN INC.	276662		SPINDLY. ASSEMBLY	108.36
								*COMPUTER CHECK TOTAL*	108.36
86341	6/30/21	2935993	11	92923	MEDCO SPORTS MEDICINE	IN93860065		JAYBIRD ATHLETIC TAPE	158.22
								*COMPUTER CHECK TOTAL*	158.22
86342	6/30/21	21315	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	5,919.18
		21316	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	9,692.84
		21317	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	6,249.53
		127213	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,520.16
		1942132	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	3,845.19
		1942133	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	3,506.90
		1942134	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,768.45
		1942135	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	3,202.38
		1942136	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	2,192.58
		1942137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,195.26

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		1942925	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	120.44
		2131002	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	13,587.03
		2131003	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	9,888.78
		2412132	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	105.12
		2412133	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	204.72
		2412135	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	70.68
		2412136	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	45.21
		2412137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	102.76
		2712130	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	4,204.99
		3062135	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,653.95
		3062136	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,718.70
		3062137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	645.72
		6012135	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	1,768.45
		6012137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	137.03
		7642137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	84.02
		7962135	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	462.08
		7962136	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	530.58
		7962137	11	90026	MESSA	2107-0098271		HEALTH INSURANCE JULY	572.04
								*COMPUTER CHECK TOTAL*	74,994.77
86343	6/30/21	2615525	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	1,071.08
		2615520	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	155.36
		2615527	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	1,013.36
		2615523	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	2,796.27
		2615522	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	1,018.93
		2615529	11	91916	MI SCHOOLS ENERGY COOPERAT	C21061067		ELECTRICITY MAY	821.47
								*COMPUTER CHECK TOTAL*	6,876.47
86344	6/30/21	2843190	11	27462	NORTHWESTERN MICHIGAN COLL	S0625573		FIBER INTERNET MAINT. 1/1-6/30	1,714.29
								*COMPUTER CHECK TOTAL*	1,714.29
86345	6/30/21	261213	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,980.76
		2122132	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	724.67
		2322130	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	2,898.68
		2412132	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,449.34
		2412133	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	3,104.02
		2412135	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,062.84
		2412136	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,138.13
		2412137	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,654.68
		2522130	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	3,104.02
		2612133	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,213.42
		2612135	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	531.42
		2612136	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,062.84
		2612137	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	606.71
		2712130	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	2,512.18
		3062132	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	724.67
		3402130	11	91760	PRIORITY HEALTH	211660000179		HEALTH INS JULY	1,449.34
								*COMPUTER CHECK TOTAL*	25,217.72
86346	6/30/21	2313170	11	92001	SECREST, WARDLE, LYNCH, HA	1408633		PROFESSIONAL FEES	60.09
								*COMPUTER CHECK TOTAL*	60.09



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1 HONOR BANK									
86347	6/30/21	2122132	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	102.51
		2122133	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	101.72
		2322130	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	431.53
		2412132	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	221.03
		2412133	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	221.03
		2412136	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	94.38
		2412137	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	221.03
		2522130	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	430.16
		261213	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	283.36
		2612133	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	71.90
		2612135	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	2.00
		2612136	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	2.00
		2612137	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	2.00
		2712130	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	423.68
		3062132	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	102.52
		3062133	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	101.73
		3402130	11	90027	SET-SEG	EB00041887		HEALTH INSURANCE JULY	217.63
								*COMPUTER CHECK TOTAL*	3,030.21
86348	6/30/21	2615991	11	37540	SHERWIN-WILLIAMS CO.	4283-1		PAINT	306.80
								*COMPUTER CHECK TOTAL*	306.80
86349	6/30/21	2718290	11	39035	NORTHWEST EDUCATION SERVIC	SE 21178		2021 TRANSPORTATION CONSORT.	23,594.77
								*COMPUTER CHECK TOTAL*	23,594.77
86350	6/30/21	2323510	11	19120	THE PIONEER GROUP		200188	PUBLIC HEARING 6.23.2021	77.40
								*COMPUTER CHECK TOTAL*	77.40
86351	6/30/21	2313170	11	39140	THRUN LAW FIRM, P.C.			ATTORNEY FEES	3,847.00
		3220003	11	39140	THRUN LAW FIRM, P.C.			TITLE IX TRAINING	780.00
								*COMPUTER CHECK TOTAL*	4,627.00
86352	6/30/21	2122132	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	18.47
		2122133	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	18.47
		2322130	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	73.86
		2412132	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	36.93
		2412133	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	36.93
		2412136	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	13.49
		2412137	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	36.93
		2522130	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	73.86
		261213	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	50.42
		2612133	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	13.49
		2712130	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	57.53
		3062132	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	18.46
		3062133	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	18.46
		3402130	11	92861	VISION SERVICE PLAN	812584619		HEALTH INS JULY	36.93
								*COMPUTER CHECK TOTAL*	504.23
86409*	5/04/21	2713410	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SERVICE	32.34
		2413417	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SERVICE	49.99
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE VOICE SERVICE	223.19

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 HONOR BANK									
		2413413	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SERVICE	59.97
		51107	11	93004	BMO FINANCIAL GROUP			BEND SHAPE SEE THROUGH MASK	32.99
		2417917	11	93004	BMO FINANCIAL GROUP			DRINKS FOR ADMIN DAY	20.28
		7910002	11	93004	BMO FINANCIAL GROUP			AMAZON- ALARM CLOCK	15.29
		3495112	11	93004	BMO FINANCIAL GROUP			VEX ROBOTICS FUNDRAISER PACK	118.10
		3495112	11	93004	BMO FINANCIAL GROUP			VEX TEAM REGISTRATIONS	1,000.00
		3495112	11	93004	BMO FINANCIAL GROUP			AMAZON GIFT CARDS	100.00
		3495112	11	93004	BMO FINANCIAL GROUP			MICHAELS-HEXBUG ROBOT	7.99
		3495112	11	93004	BMO FINANCIAL GROUP			MICHAELS-HEXBUG ROBOTS	203.84
		79105	11	93004	BMO FINANCIAL GROUP			AMAZON-SELF CARE FOR TEACHERS	25.51
		79105	11	93004	BMO FINANCIAL GROUP			AMAZON SUCCESS CRITERIA(2)	51.90
		51155	11	93004	BMO FINANCIAL GROUP			READ NATURALLY RENEWAL	82.50
		2325990	11	93004	BMO FINANCIAL GROUP			BIRTHDAY CARDS	38.85
		2327910	11	93004	BMO FINANCIAL GROUP			ROADHOUSE ADMIN APPR LUNCH	106.00
		2937911	11	93004	BMO FINANCIAL GROUP			RAMADA-WRESTLING HOTEL	73.44
		2937911	11	93004	BMO FINANCIAL GROUP			RAMADA-WRESTLING HOTEL	73.44
		2937911	11	93004	BMO FINANCIAL GROUP			RAMADA-WRESTLING HOTEL	73.44
		2937911	11	93004	BMO FINANCIAL GROUP			RAMADA-WRESTLING HOTEL	73.44
		2935993	11	93004	BMO FINANCIAL GROUP			AMAZON-BASEBALL BULLTN BOARD	54.56
		2413226	11	93004	BMO FINANCIAL GROUP			ACE TRAINING	105.00
		2413436	11	93004	BMO FINANCIAL GROUP			POSTAGE	2.40
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	10.20
		2413437	11	93004	BMO FINANCIAL GROUP			POSTAGE	8.55
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	9.55
		2413437	11	93004	BMO FINANCIAL GROUP			POSTAGE	3.00
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	9.55
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	43.45
		2713410	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE	32.34
		2413417	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE	49.99
		2615526	11	93004	BMO FINANCIAL GROUP			CHERRYLAND LAE ELECTRIC	2,008.67
		2323410	11	93004	BMO FINANCIAL GROUP			TELNET PHONE CBO	8.49
		2413413	11	93004	BMO FINANCIAL GROUP			TELNET PHONE HS	177.75
		2413415	11	93004	BMO FINANCIAL GROUP			TELNET PHONE BV	64.57
		2413416	11	93004	BMO FINANCIAL GROUP			TELNET PHONE LA	13.38
		2413417	11	93004	BMO FINANCIAL GROUP			TELNET PHONE CL	11.83
		2713410	11	93004	BMO FINANCIAL GROUP			TELNET PHONE TRANSP	11.83
		3405110	11	93004	BMO FINANCIAL GROUP			AMAZON- BOOK	28.79
		3404910	11	93004	BMO FINANCIAL GROUP			BLDH ENV. INSPECTION	322.39
		3404910	11	93004	BMO FINANCIAL GROUP			STATE OF MI LIC RENEWAL	75.00
		221322P	11	93004	BMO FINANCIAL GROUP			MIREGISTRY- PD	10.00
		221322P	11	93004	BMO FINANCIAL GROUP			MIREGISTRY- PD	20.00
		221322P	11	93004	BMO FINANCIAL GROUP			MI REGISTRY- PD	10.00
		261429	11	93004	BMO FINANCIAL GROUP			ALTA EQUIPMENT RENTAL	1,157.10
		2616423	11	93004	BMO FINANCIAL GROUP			SWEETWATER AUDIO EQUIP	1,389.28
		261429	11	93004	BMO FINANCIAL GROUP			ALTA RENTAL FUEL CHARGE	18.00
								*COMPUTER CHECK TOTAL*	8,118.17
86410	6/05/21	3405990	11	93004	BMO FINANCIAL GROUP			DOLLAR GENERAL-BATTERIES	13.73
		3405110	11	93004	BMO FINANCIAL GROUP			AMAZON-GSRP BOOKS AND SUPPLIES	21.20
		2215110	11	93004	BMO FINANCIAL GROUP			AMAZON- SB BOOKS	5.07
		2215110	11	93004	BMO FINANCIAL GROUP			AMAZON- SB BOOKS	5.06

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1 HONOR BANK									
		2215110	11	93004	BMO FINANCIAL GROUP			AMAZON- SB BOOKS	87.01
		2217410	11	93004	BMO FINANCIAL GROUP			NAEYC SB MEMEBERSHIP	69.00
		237410	23	93004	BMO FINANCIAL GROUP			SUMMER CAMP BACKGROUND CHECK	64.25
		3405990	11	93004	BMO FINANCIAL GROUP			DOLLAR TREE GSRP SUPPLIES	46.00
		2327910	11	93004	BMO FINANCIAL GROUP			EAST SHORE-BV INTERVIEWS	60.87
		2413413	11	93004	BMO FINANCIAL GROUP			SPECTRUM PHONE SERVICE	59.97
		79107	11	93004	BMO FINANCIAL GROUP			URSA MAJOR-KINDER ROUND UP	93.00
		614317	11	93004	BMO FINANCIAL GROUP			AMAZON-CARNIVAL DAY	32.83
		614317	11	93004	BMO FINANCIAL GROUP			AMAZON-CARNIVAL DAY	93.92
		614317	11	93004	BMO FINANCIAL GROUP			CULLIGAN-STAFF WATER	32.00
		614317	11	93004	BMO FINANCIAL GROUP			TC PARTY RENTAL-CARNIVAL DAY	862.82
		614317	11	93004	BMO FINANCIAL GROUP			AMAZON-CARNIVAL DAY	35.00
		79107	11	93004	BMO FINANCIAL GROUP			EAST SHORE- CURRIC. LUNCH	100.92
		7910002	11	93004	BMO FINANCIAL GROUP			AMAZON- STAFF RECOGNITION GIFT	12.82
		3495112	11	93004	BMO FINANCIAL GROUP			SPREADSHIRT- TEAM SHIRTS ROB.	265.40
		7910002	11	93004	BMO FINANCIAL GROUP			AMAZON-STANDING DESK CONVERTER	255.22
		7910002	11	93004	BMO FINANCIAL GROUP			AMAZON-DUAL MONITOR MOUNT	44.72
		34505	11	93004	BMO FINANCIAL GROUP			ESGI-PROGRESS MONITORING PLATF	408.34
		79105	11	93004	BMO FINANCIAL GROUP			AMAZON- POWERSTRIPS	45.98
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON STRENGTHS FINDER 2.0	30.84
		51105	11	93004	BMO FINANCIAL GROUP			AMAZON-TEACHING FOR LEARNING	370.55
		59905	11	93004	BMO FINANCIAL GROUP			AMAZON 32 PC GUIDED READING	10.99
		34505	11	93004	BMO FINANCIAL GROUP			MYSTER SCI-MEMBERSHIP	299.00
		51155	11	93004	BMO FINANCIAL GROUP			AMAZON-LEADERSHIP CHALLENGE	17.99
		2325910	11	93004	BMO FINANCIAL GROUP			AMAZON- BDAY CARDS	24.98
		261791	11	93004	BMO FINANCIAL GROUP			SAMS- MASKS	330.72
		2325910	11	93004	BMO FINANCIAL GROUP			AMAZON- RETURN CREDIT	12.95-
		6420003	11	93004	BMO FINANCIAL GROUP			AMAZON- HEADPHONES	119.95
		2326420	11	93004	BMO FINANCIAL GROUP			AMAZON- LOGITECH CAMERA	496.00
		2327910	11	93004	BMO FINANCIAL GROUP			EAST SHORE- BV INTERVIEWS	76.05
		256420	25	93004	BMO FINANCIAL GROUP			AMAZON-MONITOR W/STAND	264.47
		2937911	11	93004	BMO FINANCIAL GROUP			EXXONMOBIL- REIMB. CHARGE	30.86
		2937911	11	93004	BMO FINANCIAL GROUP			SAVE A LOT- TRACK WORKER REFR.	35.01
		2937911	11	93004	BMO FINANCIAL GROUP			SUBWAY-TRACK REG. WORKER REFR.	105.79
		2937911	11	93004	BMO FINANCIAL GROUP			SUBWAY-TRACK REG. WORKER REFR.	105.79
		2717910	11	93004	BMO FINANCIAL GROUP			STAPLETONS-PIZZA	29.67
		2714910	11	93004	BMO FINANCIAL GROUP			A&W LUNCH	43.56
		2717910	11	93004	BMO FINANCIAL GROUP			EAST SHORE- LUNCH	42.00
		2413435	11	93004	BMO FINANCIAL GROUP			POSTAGE	17.60
		2413433	11	93004	BMO FINANCIAL GROUP			POSTAGE	11.10
		2413436	11	93004	BMO FINANCIAL GROUP			POSTAGE	10.60
		2413437	11	93004	BMO FINANCIAL GROUP			POSTAGE	13.90
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE CLOUD	63.19
		2413416	11	93004	BMO FINANCIAL GROUP			GOOGLE SERVICE-CLOUD	160.00
		2615526	11	93004	BMO FINANCIAL GROUP			CHERRYLAND ELECT. LAE	1,935.11
		2323410	11	93004	BMO FINANCIAL GROUP			TELNET- CBO PHONE	8.39
		2413413	11	93004	BMO FINANCIAL GROUP			TELNET- HS PHONE	175.27
		2413415	11	93004	BMO FINANCIAL GROUP			TELNET- BV PHONE	64.02
		2413416	11	93004	BMO FINANCIAL GROUP			TELNET-LA PHONE	13.64
		2413417	11	93004	BMO FINANCIAL GROUP			TELNET- CL PHONE	11.86
		2713410	11	93004	BMO FINANCIAL GROUP			TELNET- TRANSP. PHONE	11.95

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1	HONOR BANK								
		2317910	11	93004	BMO FINANCIAL GROUP			SAMS-BOARD RETREAT FOOD	23.32
		2317910	11	93004	BMO FINANCIAL GROUP			SAMS-BOARD RETREAD FOOD	52.30
								*COMPUTER CHECK TOTAL*	7,708.65

\* = OUT OF SEQUENCE NUMBER

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 HONOR BANK

COMPUTER CHECKS	1769	\$6,627,330.51
MANUAL CHECKS	1	\$22.29
SPOILED CHECKS		
TOTAL CHECKS	1770	\$6,627,352.80
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	8	\$85,393.06
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	8	\$85,393.06
TOTAL NET CHECKS	1762	\$6,541,959.74
REPLACEMENT CHECKS	9	\$2,517.43

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	1769 \$6,627,330.51
							MANUAL CHECKS	1 \$22.29
							SPOILED CHECKS	
							TOTAL CHECKS	1770 \$6,627,352.80
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	8 \$85,393.06
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	8 \$85,393.06
							TOTAL NET CHECKS	1762 \$6,541,959.74
							REPLACEMENT CHECKS	9 \$2,517.43

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** MANUAL CHECKS ***			
25 Food Service Fund	22.29	.00	22.29
TOTAL	22.29	.00	22.29
*** COMPUTER CHECKS ***			
11 General Fund	4,757,138.78	87,317.74	4,669,821.04
25 Food Service Fund	660,355.49	28.75	660,326.74
23 Community Service Fund	106,298.23	.00	106,298.23
45 Sinking Fund	270,360.87	564.00	269,796.87
41 2021 Bond	835,694.57	.00	835,694.57
TOTAL	6,629,847.94	87,910.49	6,541,937.45
*** GRAND TOTALS ***			
25 Food Service Fund	660,377.78	28.75	660,349.03
11 General Fund	4,757,138.78	87,317.74	4,669,821.04
23 Community Service Fund	106,298.23	.00	106,298.23
45 Sinking Fund	270,360.87	564.00	269,796.87
41 2021 Bond	835,694.57	.00	835,694.57
TOTAL	6,629,870.23	87,910.49	6,541,959.74

\*VOIDS COLUMN INCLUDES VOID, REPLACED AND WRITE OFF CHECKS.